



# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO   | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO         | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO            | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO             | PAGADO               | SUBEJERCICIO |
|--|------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|--------------|
| <b>1110</b> <b>1110 Recurso Fiscales (RECFIS) 2022</b>   | <b>.00</b> | <b>10,204,272.36</b>         | <b>10,204,272.36</b>   | <b>10,204,272.35</b> | <b>.01</b>                                    | <b>10,204,272.35</b> | <b>.00</b>                   | <b>.01</b>                  | <b>10,204,272.35</b> | <b>10,204,272.35</b> | <b>.01</b>   |
| 100000 SERVICIOS PERSONALES  | .00        | 575,962.80                   | 575,962.80             | 575,962.80           | .00   | 575,962.80           | .00                          | .00                         | 575,962.80           | 575,962.80           | .00          |
| 120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO  | .00        | 39,920.00                    | 39,920.00              | 39,920.00            | .00   | 39,920.00            | .00                          | .00                         | 39,920.00            | 39,920.00            | .00          |
| 121000 Honorarios asimilables a salarios   | .00        | 39,920.00                    | 39,920.00              | 39,920.00            | .00   | 39,920.00            | .00                          | .00                         | 39,920.00            | 39,920.00            | .00          |
| <b>121001</b> Honorarios asimilables a salarios  | <b>.00</b> | <b>39,920.00</b>             | <b>39,920.00</b>       | <b>39,920.00</b>     | <b>.00</b>                                    | <b>39,920.00</b>     | <b>.00</b>                   | <b>.00</b>                  | <b>39,920.00</b>     | <b>39,920.00</b>     | <b>.00</b>   |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | .00        | 536,042.80                   | 536,042.80             | 536,042.80           | .00   | 536,042.80           | .00                          | .00                         | 536,042.80           | 536,042.80           | .00          |
| 152000 Indemnizaciones   | .00        | 536,042.80                   | 536,042.80             | 536,042.80           | .00   | 536,042.80           | .00                          | .00                         | 536,042.80           | 536,042.80           | .00          |
| <b>152001</b> Liquidaciones  | <b>.00</b> | <b>42,447.00</b>             | <b>42,447.00</b>       | <b>42,447.00</b>     | <b>.00</b>                                    | <b>42,447.00</b>     | <b>.00</b>                   | <b>.00</b>                  | <b>42,447.00</b>     | <b>42,447.00</b>     | <b>.00</b>   |
| <b>152002</b> Laudos Laborales   | <b>.00</b> | <b>493,595.80</b>            | <b>493,595.80</b>      | <b>493,595.80</b>    | <b>.00</b>                                    | <b>493,595.80</b>    | <b>.00</b>                   | <b>.00</b>                  | <b>493,595.80</b>    | <b>493,595.80</b>    | <b>.00</b>   |
| 200000 MATERIALES Y SUMINISTROS  | .00        | 3,429.46                     | 3,429.46               | 3,429.46             | .00   | 3,429.46             | .00                          | .00                         | 3,429.46             | 3,429.46             | .00          |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | .00        | 3,429.46                     | 3,429.46               | 3,429.46             | .00   | 3,429.46             | .00                          | .00                         | 3,429.46             | 3,429.46             | .00          |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información         | .00        | 3,429.46                     | 3,429.46               | 3,429.46             | .00   | 3,429.46             | .00                          | .00                         | 3,429.46             | 3,429.46             | .00          |
| <b>294001</b> Refacciones y accesorios menores de equipo de cómputo                                  | <b>.00</b> | <b>3,429.46</b>              | <b>3,429.46</b>        | <b>3,429.46</b>      | <b>.00</b>                                    | <b>3,429.46</b>      | <b>.00</b>                   | <b>.00</b>                  | <b>3,429.46</b>      | <b>3,429.46</b>      | <b>.00</b>   |
| 300000 SERVICIOS GENERALES   | .00        | 883,848.02                   | 883,848.02             | 883,848.02           | .00   | 883,848.02           | .00                          | .00                         | 883,848.02           | 883,848.02           | .00          |
| 310000 SERVICIOS BÁSICOS   | .00        | 11,814.49                    | 11,814.49              | 11,814.49            | .00   | 11,814.49            | .00                          | .00                         | 11,814.49            | 11,814.49            | .00          |
| 319000 Servicios integrales y otros servicios  | .00        | 11,814.49                    | 11,814.49              | 11,814.49            | .00   | 11,814.49            | .00                          | .00                         | 11,814.49            | 11,814.49            | .00          |
| <b>319001</b> Servicio integral de teléfono e internet   | <b>.00</b> | <b>11,814.49</b>             | <b>11,814.49</b>       | <b>11,814.49</b>     | <b>.00</b>                                    | <b>11,814.49</b>     | <b>.00</b>                   | <b>.00</b>                  | <b>11,814.49</b>     | <b>11,814.49</b>     | <b>.00</b>   |
| 320000 SERVICIOS DE ARRENDAMIENTO  | .00        | 97,756.54                    | 97,756.54              | 97,756.54            | .00   | 97,756.54            | .00                          | .00                         | 97,756.54            | 97,756.54            | .00          |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | .00        | 97,756.54                    | 97,756.54              | 97,756.54            | .00   | 97,756.54            | .00                          | .00                         | 97,756.54            | 97,756.54            | .00          |
| <b>323001</b> Arrendamiento de mobiliario y equipo para oficina                                      | <b>.00</b> | <b>97,756.54</b>             | <b>97,756.54</b>       | <b>97,756.54</b>     | <b>.00</b>                                    | <b>97,756.54</b>     | <b>.00</b>                   | <b>.00</b>                  | <b>97,756.54</b>     | <b>97,756.54</b>     | <b>.00</b>   |
| 327000 Arrendamiento de activos intangibles  | .00        | .00                          | .00                    | .00                  | .00   | .00                  | .00                          | .00                         | .00                  | .00                  | .00          |
| <b>327001</b> Arrendamiento de activos intangibles   | <b>.00</b> | <b>.00</b>                   | <b>.00</b>             | <b>.00</b>           | <b>.00</b>                                    | <b>.00</b>           | <b>.00</b>                   | <b>.00</b>                  | <b>.00</b>           | <b>.00</b>           | <b>.00</b>   |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                              | .00        | 266,800.00                   | 266,800.00             | 266,800.00           | .00   | 266,800.00           | .00                          | .00                         | 266,800.00           | 266,800.00           | .00          |
| 331000 Servicios legales, de contabilidad, auditoría y relacionados                                  | .00        | 232,000.00                   | 232,000.00             | 232,000.00           | .00   | 232,000.00           | .00                          | .00                         | 232,000.00           | 232,000.00           | .00          |
| <b>331001</b> Servicios legales, de contabilidad, auditoría y relacionados                           | <b>.00</b> | <b>232,000.00</b>            | <b>232,000.00</b>      | <b>232,000.00</b>    | <b>.00</b>                                    | <b>232,000.00</b>    | <b>.00</b>                   | <b>.00</b>                  | <b>232,000.00</b>    | <b>232,000.00</b>    | <b>.00</b>   |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | .00        | 34,800.00                    | 34,800.00              | 34,800.00            | .00   | 34,800.00            | .00                          | .00                         | 34,800.00            | 34,800.00            | .00          |
| <b>333002</b> Servicios de consultoría administrativa y en tecnologías de la información             | <b>.00</b> | <b>34,800.00</b>             | <b>34,800.00</b>       | <b>34,800.00</b>     | <b>.00</b>                                    | <b>34,800.00</b>     | <b>.00</b>                   | <b>.00</b>                  | <b>34,800.00</b>     | <b>34,800.00</b>     | <b>.00</b>   |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  | .00        | 20,557.90                    | 20,557.90              | 20,557.90            | .00   | 20,557.90            | .00                          | .00                         | 20,557.90            | 20,557.90            | .00          |
| 341000 Servicios financieros y bancarios   | .00        | 10,746.62                    | 10,746.62              | 10,746.62            | .00   | 10,746.62            | .00                          | .00                         | 10,746.62            | 10,746.62            | .00          |
| <b>341001</b> Servicios y comisiones financieras   | <b>.00</b> | <b>10,746.62</b>             | <b>10,746.62</b>       | <b>10,746.62</b>     | <b>.00</b>                                    | <b>10,746.62</b>     | <b>.00</b>                   | <b>.00</b>                  | <b>10,746.62</b>     | <b>10,746.62</b>     | <b>.00</b>   |





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DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO    | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO     | PAGADO       | SUBEJERCICIO |
|---|----------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 343000 Servicios de recaudación, traslado y custodia de valores   | .00      | 1,618.45                     | 1,618.45               | 1,618.45     | .00   | 1,618.45     | .00                          | .00                         | 1,618.45     | 1,618.45     | .00          |
| <b>343001</b> Gastos inherentes a la recaudación  | .00      | 1,618.45                     | 1,618.45               | 1,618.45     | .00   | 1,618.45     | .00                          | .00                         | 1,618.45     | 1,618.45     | .00          |
| 345000 Seguro de bienes patrimoniales   | .00      | 8,192.83                     | 8,192.83               | 8,192.83     | .00   | 8,192.83     | .00                          | .00                         | 8,192.83     | 8,192.83     | .00          |
| <b>345001</b> Seguros y fianzas   | .00      | 8,192.83                     | 8,192.83               | 8,192.83     | .00   | 8,192.83     | .00                          | .00                         | 8,192.83     | 8,192.83     | .00          |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,<br>MANTENIMIENTO Y CONSERVACIÓN                                      | .00      | 1,478.90                     | 1,478.90               | 1,478.90     | .00   | 1,478.90     | .00                          | .00                         | 1,478.90     | 1,478.90     | .00          |
| 351000 Conservación y mantenimiento menor de inmuebles  | .00      | 1,478.90                     | 1,478.90               | 1,478.90     | .00   | 1,478.90     | .00                          | .00                         | 1,478.90     | 1,478.90     | .00          |
| <b>351001</b> Conservación y mantenimiento de Edificios públicos  | .00      | 1,478.90                     | 1,478.90               | 1,478.90     | .00   | 1,478.90     | .00                          | .00                         | 1,478.90     | 1,478.90     | .00          |
| 360000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | .00      | 456,108.54                   | 456,108.54             | 456,108.54   | .00   | 456,108.54   | .00                          | .00                         | 456,108.54   | 456,108.54   | .00          |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre<br>programas y actividades gubernamentales | .00      | 456,108.54                   | 456,108.54             | 456,108.54   | .00   | 456,108.54   | .00                          | .00                         | 456,108.54   | 456,108.54   | .00          |
| <b>361001</b> Difusión y publicidad de programas y/o actividades<br>Institucionales                               | .00      | 456,108.54                   | 456,108.54             | 456,108.54   | .00   | 456,108.54   | .00                          | .00                         | 456,108.54   | 456,108.54   | .00          |
| 390000 OTROS SERVICIOS GENERALES  | .00      | 29,331.65                    | 29,331.65              | 29,331.65    | .00   | 29,331.65    | .00                          | .00                         | 29,331.65    | 29,331.65    | .00          |
| 392000 Impuestos y derechos   | .00      | 29,331.65                    | 29,331.65              | 29,331.65    | .00   | 29,331.65    | .00                          | .00                         | 29,331.65    | 29,331.65    | .00          |
| <b>392001</b> Impuestos y derechos Federales y/o Estatales  | .00      | 29,331.65                    | 29,331.65              | 29,331.65    | .00   | 29,331.65    | .00                          | .00                         | 29,331.65    | 29,331.65    | .00          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y<br>OTRAS AYUDAS  | .00      | 24,733.28                    | 24,733.28              | 24,733.28    | .00   | 24,733.28    | .00                          | .00                         | 24,733.28    | 24,733.28    | .00          |
| 440000 AYUDAS SOCIALES  | .00      | 24,733.28                    | 24,733.28              | 24,733.28    | .00   | 24,733.28    | .00                          | .00                         | 24,733.28    | 24,733.28    | .00          |
| 445000 Ayudas sociales a instituciones sin fines de lucro   | .00      | 24,733.28                    | 24,733.28              | 24,733.28    | .00   | 24,733.28    | .00                          | .00                         | 24,733.28    | 24,733.28    | .00          |
| <b>445001</b> Ayudas sociales a instituciones sin fines de lucro  | .00      | 24,733.28                    | 24,733.28              | 24,733.28    | .00   | 24,733.28    | .00                          | .00                         | 24,733.28    | 24,733.28    | .00          |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES  | .00      | 8,029,380.28                 | 8,029,380.28           | 8,029,380.27 | .01   | 8,029,380.27 | .00                          | .01                         | 8,029,380.27 | 8,029,380.27 | .01          |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | .00      | 590,922.07                   | 590,922.07             | 590,922.06   | .01   | 590,922.06   | .00                          | .01                         | 590,922.06   | 590,922.06   | .01          |
| 515000 Equipo de cómputo y de tecnologías de la información   | .00      | 590,922.07                   | 590,922.07             | 590,922.06   | .01   | 590,922.06   | .00                          | .01                         | 590,922.06   | 590,922.06   | .01          |
| <b>515001</b> Equipos y aparatos de cómputo e informática de escritorio   | .00      | 590,922.07                   | 590,922.07             | 590,922.06   | .01   | 590,922.06   | .00                          | .01                         | 590,922.06   | 590,922.06   | .01          |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE   | .00      | 7,067,329.71                 | 7,067,329.71           | 7,067,329.71 | .00   | 7,067,329.71 | .00                          | .00                         | 7,067,329.71 | 7,067,329.71 | .00          |
| 541000 Automóviles y Equipo Terrestre   | .00      | 5,468,929.71                 | 5,468,929.71           | 5,468,929.71 | .00   | 5,468,929.71 | .00                          | .00                         | 5,468,929.71 | 5,468,929.71 | .00          |
| <b>541002</b> Camiones y Camionetas   | .00      | 5,468,929.71                 | 5,468,929.71           | 5,468,929.71 | .00   | 5,468,929.71 | .00                          | .00                         | 5,468,929.71 | 5,468,929.71 | .00          |
| 549000 Otros equipo de transporte   | .00      | 1,598,400.00                 | 1,598,400.00           | 1,598,400.00 | .00   | 1,598,400.00 | .00                          | .00                         | 1,598,400.00 | 1,598,400.00 | .00          |
| <b>549001</b> Otros equipo de transporte  | .00      | 1,598,400.00                 | 1,598,400.00           | 1,598,400.00 | .00   | 1,598,400.00 | .00                          | .00                         | 1,598,400.00 | 1,598,400.00 | .00          |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | .00      | 371,128.50                   | 371,128.50             | 371,128.50   | .00   | 371,128.50   | .00                          | .00                         | 371,128.50   | 371,128.50   | .00          |
| 563000 Maquinaria y equipo de construcción  | .00      | 187,528.50                   | 187,528.50             | 187,528.50   | .00   | 187,528.50   | .00                          | .00                         | 187,528.50   | 187,528.50   | .00          |
| <b>563001</b> Maquinaria y equipo de construcción   | .00      | 187,528.50                   | 187,528.50             | 187,528.50   | .00   | 187,528.50   | .00                          | .00                         | 187,528.50   | 187,528.50   | .00          |
| 565000 Equipo de comunicación y telecomunicación  | .00      | 183,600.00                   | 183,600.00             | 183,600.00   | .00   | 183,600.00   | .00                          | .00                         | 183,600.00   | 183,600.00   | .00          |





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DEL 01/01/2023 AL 31/12/2023



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|--|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|---------------------|
| 565001 Equipo de comunicación y telecomunicación                     | .00                   | 183,600.00                   | 183,600.00             | 183,600.00            | .00   | 183,600.00            | .00                          | .00                         | 183,600.00            | 183,600.00            | .00                 |
| 569000 Otros equipos   | .00                   | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                 |
| 569001 Otros equipos de almacenamiento y aditamentos                 | .00                   | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                 |
| 600000 INVERSIÓN PÚBLICA   | .00                   | 500,534.12                   | 500,534.12             | 500,534.12            | .00   | 500,534.12            | .00                          | .00                         | 500,534.12            | 500,534.12            | .00                 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | .00                   | 500,534.12                   | 500,534.12             | 500,534.12            | .00   | 500,534.12            | .00                          | .00                         | 500,534.12            | 500,534.12            | .00                 |
| 615000 Construcción de vías de comunicación                          | .00                   | 500,534.12                   | 500,534.12             | 500,534.12            | .00   | 500,534.12            | .00                          | .00                         | 500,534.12            | 500,534.12            | .00                 |
| 615001 Construcción de Puentes, caminos y mantenimiento              | .00                   | 500,534.12                   | 500,534.12             | 500,534.12            | .00   | 500,534.12            | .00                          | .00                         | 500,534.12            | 500,534.12            | .00                 |
| 900000 DEUDA PÚBLICA   | .00                   | 186,384.40                   | 186,384.40             | 186,384.40            | .00   | 186,384.40            | .00                          | .00                         | 186,384.40            | 186,384.40            | .00                 |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | .00                   | 186,384.40                   | 186,384.40             | 186,384.40            | .00   | 186,384.40            | .00                          | .00                         | 186,384.40            | 186,384.40            | .00                 |
| 911000 Amortización de la deuda interna con instituciones de crédito | .00                   | 186,384.40                   | 186,384.40             | 186,384.40            | .00   | 186,384.40            | .00                          | .00                         | 186,384.40            | 186,384.40            | .00                 |
| 911003 Amortización Banobras Refinanciamiento                        | .00                   | 186,384.40                   | 186,384.40             | 186,384.40            | .00   | 186,384.40            | .00                          | .00                         | 186,384.40            | 186,384.40            | .00                 |
| <b>1110 1110 Recurso Fiscales (RECFIS) 2023</b>                      | <b>119,635,136.01</b> | <b>9,292,491.26</b>          | <b>128,927,627.27</b>  | <b>127,590,783.19</b> | <b>1,336,844.09</b>                           | <b>126,911,761.69</b> | <b>679,021.50</b>            | <b>2,015,865.58</b>         | <b>126,216,100.19</b> | <b>126,173,154.19</b> | <b>2,015,865.58</b> |
| 100000 SERVICIOS PERSONALES  | 6,448,569.30          | 609,466.85                   | 7,058,036.15           | 7,029,220.48          | 28,815.67                                     | 6,966,533.48          | 62,687.00                    | 91,502.67                   | 6,949,845.48          | 6,926,899.48          | 91,502.67           |
| 120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | 838,215.81            | 397,196.19                   | 1,235,412.00           | 1,227,938.00          | 7,474.00                                      | 1,227,938.00          | .00                          | 7,474.00                    | 1,227,938.00          | 1,227,938.00          | 7,474.00            |
| 121000 Honorarios asimilables a salarios                             | 838,215.81            | 397,196.19                   | 1,235,412.00           | 1,227,938.00          | 7,474.00                                      | 1,227,938.00          | .00                          | 7,474.00                    | 1,227,938.00          | 1,227,938.00          | 7,474.00            |
| 121001 Honorarios asimilables a salarios                             | 838,215.81            | 397,196.19                   | 1,235,412.00           | 1,227,938.00          | 7,474.00                                      | 1,227,938.00          | .00                          | 7,474.00                    | 1,227,938.00          | 1,227,938.00          | 7,474.00            |
| 130000 Remuneración Adicionales y Especiales                         | 1,500,000.00          | -                            | 798,582.00             | 701,418.00            | .00   | 701,418.00            | .00                          | .00                         | 701,418.00            | 701,418.00            | .00                 |
| 131000 Primas por años de servicios efectivos prestados              | 1,500,000.00          | -                            | 845,975.00             | 654,025.00            | .00   | 654,025.00            | .00                          | .00                         | 654,025.00            | 654,025.00            | .00                 |
| 131001 Prima de antigüedad   | 1,500,000.00          | -                            | 845,975.00             | 654,025.00            | .00   | 654,025.00            | .00                          | .00                         | 654,025.00            | 654,025.00            | .00                 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | .00                   | 47,393.00                    | 47,393.00              | 47,393.00             | .00   | 47,393.00             | .00                          | .00                         | 47,393.00             | 47,393.00             | .00                 |
| 132002 Aguinaldo personal Presidencia                                | .00                   | 46,894.00                    | 46,894.00              | 46,894.00             | .00   | 46,894.00             | .00                          | .00                         | 46,894.00             | 46,894.00             | .00                 |
| 132003 Aguinaldo personal de Seguridad Pública (Tto, Bomberos)       | .00                   | 499.00                       | 499.00                 | 499.00                | .00   | 499.00                | .00                          | .00                         | 499.00                | 499.00                | .00                 |
| 140000 Seguridad Social  | 1,243,962.34          | 152,930.01                   | 1,396,892.35           | 1,396,892.32          | .03   | 1,396,892.32          | .00                          | .03                         | 1,396,892.32          | 1,396,892.32          | .03                 |
| 144000 Aportaciones para seguros                                     | 1,243,962.34          | 152,930.01                   | 1,396,892.35           | 1,396,892.32          | .03   | 1,396,892.32          | .00                          | .03                         | 1,396,892.32          | 1,396,892.32          | .03                 |
| 144001 Aportaciones para seguros                                     | 1,243,962.34          | 152,930.01                   | 1,396,892.35           | 1,396,892.32          | .03   | 1,396,892.32          | .00                          | .03                         | 1,396,892.32          | 1,396,892.32          | .03                 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | 1,868,075.19          | 1,814,525.25                 | 3,682,600.44           | 3,661,258.80          | 21,341.64                                     | 3,598,571.80          | 62,687.00                    | 84,028.64                   | 3,581,883.80          | 3,558,937.80          | 84,028.64           |
| 152000 Indemnizaciones   | 1,643,973.51          | 942,421.17                   | 2,586,394.68           | 2,586,394.68          | .00   | 2,523,707.68          | 62,687.00                    | 62,687.00                   | 2,507,019.68          | 2,484,073.68          | 62,687.00           |
| 152001 Liquidaciones   | 1,224,606.91          | 385,877.77                   | 1,610,484.68           | 1,610,484.68          | .00   | 1,547,797.68          | 62,687.00                    | 62,687.00                   | 1,531,109.68          | 1,508,163.68          | 62,687.00           |
| 152002 Laudos Laborales  | 419,366.60            | 556,543.40                   | 975,910.00             | 975,910.00            | .00   | 975,910.00            | .00                          | .00                         | 975,910.00            | 975,910.00            | .00                 |
| 154000 Prestaciones contractuales                                    | .00                   | 453,809.00                   | 453,809.00             | 453,809.00            | .00   | 453,809.00            | .00                          | .00                         | 453,809.00            | 453,809.00            | .00                 |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO      | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO  | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO     | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO      | PAGADO        | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| <b>154006</b> Bono ISR  | .00           | 453,809.00                   | 453,809.00             | 453,809.00    | .00   | 453,809.00    | .00                          | .00                         | 453,809.00    | 453,809.00    | .00          |
| 155000 Apoyos a la capacitación de los servidores públicos                                    | 12,000.00     | - 12,000.00                  | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| <b>155001</b> Apoyos a la capacitación de los servidores públicos                             | 12,000.00     | - 12,000.00                  | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 159000 Otras prestaciones sociales y económicas   | 212,101.68    | 430,295.08                   | 642,396.76             | 621,055.12    | 21,341.64                                     | 621,055.12    | .00                          | 21,341.64                   | 621,055.12    | 621,055.12    | 21,341.64    |
| <b>159003</b> Análisis, estudios, servicios hospitalarios y otros apoyos médicos              | 205,632.00    | 436,764.76                   | 642,396.76             | 621,055.12    | 21,341.64                                     | 621,055.12    | .00                          | 21,341.64                   | 621,055.12    | 621,055.12    | 21,341.64    |
| <b>159004</b> Honorarios Médicos a profesionistas   | 6,469.68      | - 6,469.68                   | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 160000 Provisiones  | 920,000.00    | - 920,000.00                 | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 161000 Provisiones de carácter laboral, económica y de seguridad social                       | 920,000.00    | - 920,000.00                 | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| <b>161001</b> Provisiones salariales, económicas y de seguridad social.                       | 920,000.00    | - 920,000.00                 | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 170000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS  | 78,315.96     | - 36,602.60                  | 41,713.36              | 41,713.36     | .00   | 41,713.36     | .00                          | .00                         | 41,713.36     | 41,713.36     | .00          |
| 171000 Estímulos  | 78,315.96     | - 36,602.60                  | 41,713.36              | 41,713.36     | .00   | 41,713.36     | .00                          | .00                         | 41,713.36     | 41,713.36     | .00          |
| <b>171001</b> Incentivos al personal  | 78,315.96     | - 36,602.60                  | 41,713.36              | 41,713.36     | .00   | 41,713.36     | .00                          | .00                         | 41,713.36     | 41,713.36     | .00          |
| 200000 MATERIALES Y SUMINISTROS   | 33,983,831.92 | 571,065.93                   | 34,554,897.85          | 33,842,013.55 | 712,884.29                                    | 33,777,736.22 | 64,277.34                    | 777,161.63                  | 33,777,736.22 | 33,777,736.22 | 777,161.63   |
| 210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | 3,174,778.29  | 464,804.86                   | 3,639,583.15           | 3,602,639.79  | 36,943.36                                     | 3,596,272.29  | 6,367.50                     | 43,310.86                   | 3,596,272.29  | 3,596,272.29  | 43,310.86    |
| 211000 Materiales, útiles y equipos menores de oficina  | 1,447,826.76  | 811,310.35                   | 2,259,137.10           | 2,259,010.19  | 126.91  | 2,258,382.69  | 627.50                       | 754.41                      | 2,258,382.69  | 2,258,382.69  | 754.41       |
| <b>211001</b> Papelería y otros enseres de oficina  | 1,447,826.76  | 811,310.35                   | 2,259,137.10           | 2,259,010.19  | 126.91  | 2,258,382.69  | 627.50                       | 754.41                      | 2,258,382.69  | 2,258,382.69  | 754.41       |
| 212000 Materiales y útiles de impresión y reproducción  | 17,784.40     | 36,315.60                    | 54,100.00              | 54,100.00     | .00   | 54,100.00     | .00                          | .00                         | 54,100.00     | 54,100.00     | .00          |
| <b>212001</b> Materiales y útiles de impresión, encuadernación y fotográfico                  | 17,784.40     | 36,315.60                    | 54,100.00              | 54,100.00     | .00   | 54,100.00     | .00                          | .00                         | 54,100.00     | 54,100.00     | .00          |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 384,934.63    | 62,243.40                    | 447,178.04             | 415,070.20    | 32,107.84                                     | 409,330.20    | 5,740.00                     | 37,847.84                   | 409,330.20    | 409,330.20    | 37,847.84    |
| <b>214001</b> Equipo menor de tecnología e Insumos para procesar Información                  | 384,934.63    | 62,243.40                    | 447,178.04             | 415,070.20    | 32,107.84                                     | 409,330.20    | 5,740.00                     | 37,847.84                   | 409,330.20    | 409,330.20    | 37,847.84    |
| 215000 Material impreso e información digital   | 30,000.00     | 46,001.32                    | 76,001.32              | 75,476.05     | 525.27  | 75,476.05     | .00                          | 525.27                      | 75,476.05     | 75,476.05     | 525.27       |
| <b>215001</b> Material impreso e información digital (libros, suscripciones)                  | 30,000.00     | 3,513.84                     | 33,513.84              | 33,513.84     | .00   | 33,513.84     | .00                          | .00                         | 33,513.84     | 33,513.84     | .00          |
| <b>215002</b> Servicios o insumos digitales   | .00           | 42,487.48                    | 42,487.48              | 41,962.21     | 525.27  | 41,962.21     | .00                          | 525.27                      | 41,962.21     | 41,962.21     | 525.27       |
| 216000 Material de limpieza   | 875,153.30    | - 334,030.55                 | 541,122.75             | 536,939.41    | 4,183.34                                      | 536,939.41    | .00                          | 4,183.34                    | 536,939.41    | 536,939.41    | 4,183.34     |
| <b>216001</b> Material y enseres de limpieza  | 875,153.30    | - 334,030.55                 | 541,122.75             | 536,939.41    | 4,183.34                                      | 536,939.41    | .00                          | 4,183.34                    | 536,939.41    | 536,939.41    | 4,183.34     |
| 218000 Materiales para el registro e identificación de bienes y personas                      | 419,079.20    | - 157,035.26                 | 262,043.94             | 262,043.94    | .00   | 262,043.94    | .00                          | .00                         | 262,043.94    | 262,043.94    | .00          |
| <b>218001</b> Formas Valoradas para servicios a la población (Registro Civil, Predial, otros) | 419,079.20    | - 157,035.26                 | 262,043.94             | 262,043.94    | .00   | 262,043.94    | .00                          | .00                         | 262,043.94    | 262,043.94    | .00          |
| 220000 ALIMENTOS Y UTENSILIOS   | 1,931,476.76  | 1,348,497.02                 | 3,279,973.78           | 3,256,971.62  | 23,002.16                                     | 3,256,665.62  | 306.01                       | 23,308.16                   | 3,256,665.62  | 3,256,665.62  | 23,308.16    |
| 221000 Productos alimenticios para personas   | 1,372,717.29  | 1,089,921.38                 | 2,462,638.67           | 2,443,166.93  | 19,471.74                                     | 2,442,860.93  | 306.01                       | 19,777.74                   | 2,442,860.93  | 2,442,860.93  | 19,777.74    |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO    | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO     | PAGADO       | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 221001 Productos alimenticios para personas   | 1,372,717.29 | 1,089,921.38                 | 2,462,638.67           | 2,443,166.93 | 19,471.74                                     | 2,442,860.93 | 306.01                       | 19,777.74                   | 2,442,860.93 | 2,442,860.93 | 19,777.74    |
| 222000 Productos alimenticios para animales   | 492,582.79   | 314,886.14                   | 807,468.93             | 803,938.51   | 3,530.42                                      | 803,938.51   | .00                          | 3,530.42                    | 803,938.51   | 803,938.51   | 3,530.42     |
| 222001 Productos alimenticios para animales   | 492,582.79   | 314,886.14                   | 807,468.93             | 803,938.51   | 3,530.42                                      | 803,938.51   | .00                          | 3,530.42                    | 803,938.51   | 803,938.51   | 3,530.42     |
| 223000 Utensilios para el servicio de alimentación                                      | 66,176.68    | - 56,310.50                  | 9,866.18               | 9,866.18     | .00   | 9,866.18     | .00                          | .00                         | 9,866.18     | 9,866.18     | .00          |
| 223001 Utensilios para el servicio de alimentación                                      | 66,176.68    | - 56,310.50                  | 9,866.18               | 9,866.18     | .00   | 9,866.18     | .00                          | .00                         | 9,866.18     | 9,866.18     | .00          |
| 230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION                    | 12,149.35    | - 12,149.35                  | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 231000 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | 12,149.35    | - 12,149.35                  | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 231001 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima | 12,149.35    | - 12,149.35                  | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 240000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                           | 3,899,611.45 | 1,340,472.50                 | 5,240,083.96           | 4,831,019.39 | 409,064.57                                    | 4,830,856.38 | 163.01                       | 409,227.58                  | 4,830,856.38 | 4,830,856.38 | 409,227.58   |
| 241000 Productos minerales no metálicos   | 263,321.69   | 46,663.32                    | 309,985.01             | 274,521.53   | 35,463.48                                     | 274,521.53   | .00                          | 35,463.48                   | 274,521.53   | 274,521.53   | 35,463.48    |
| 241001 Productos minerales no metálicos (cantera, arena, grava, tepetate, otros)        | 263,321.69   | 46,663.32                    | 309,985.01             | 274,521.53   | 35,463.48                                     | 274,521.53   | .00                          | 35,463.48                   | 274,521.53   | 274,521.53   | 35,463.48    |
| 242000 Cemento y productos de concreto  | 1,620,222.96 | 302,303.91                   | 1,922,526.87           | 1,893,486.35 | 29,040.52                                     | 1,893,486.35 | .00                          | 29,040.52                   | 1,893,486.35 | 1,893,486.35 | 29,040.52    |
| 242001 Cemento y productos de concreto  | 376,990.21   | - 91,492.22                  | 285,497.99             | 256,457.47   | 29,040.52                                     | 256,457.47   | .00                          | 29,040.52                   | 256,457.47   | 256,457.47   | 29,040.52    |
| 242002 Material de asfalto  | 1,243,232.75 | 393,796.13                   | 1,637,028.88           | 1,637,028.88 | .00   | 1,637,028.88 | .00                          | .00                         | 1,637,028.88 | 1,637,028.88 | .00          |
| 243000 Cal, yeso y productos de yeso  | 90,523.30    | - 28,639.58                  | 61,883.72              | 55,518.72    | 6,365.00                                      | 55,518.72    | .00                          | 6,365.00                    | 55,518.72    | 55,518.72    | 6,365.00     |
| 243001 Cal, yeso y productos de yeso  | 90,523.30    | - 28,639.58                  | 61,883.72              | 55,518.72    | 6,365.00                                      | 55,518.72    | .00                          | 6,365.00                    | 55,518.72    | 55,518.72    | 6,365.00     |
| 244000 Madera y productos de madera   | 72,717.00    | - 16,067.98                  | 56,649.02              | 32,103.40    | 24,545.62                                     | 32,103.40    | .00                          | 24,545.62                   | 32,103.40    | 32,103.40    | 24,545.62    |
| 244001 Madera y productos de madera   | 72,717.00    | - 16,067.98                  | 56,649.02              | 32,103.40    | 24,545.62                                     | 32,103.40    | .00                          | 24,545.62                   | 32,103.40    | 32,103.40    | 24,545.62    |
| 245000 Vidrio y productos de vidrio   | 11,626.00    | 18,451.69                    | 30,077.69              | 30,077.69    | .00   | 30,077.69    | .00                          | .00                         | 30,077.69    | 30,077.69    | .00          |
| 245001 Vidrio y productos de vidrio   | 11,626.00    | 18,451.69                    | 30,077.69              | 30,077.69    | .00   | 30,077.69    | .00                          | .00                         | 30,077.69    | 30,077.69    | .00          |
| 246000 Material eléctrico y electrónico   | 408,459.13   | 250,938.50                   | 659,397.63             | 516,625.48   | 142,772.15                                    | 516,462.47   | 163.01                       | 142,935.16                  | 516,462.47   | 516,462.47   | 142,935.16   |
| 246001 Material eléctrico   | 408,459.13   | 250,938.50                   | 659,397.63             | 516,625.48   | 142,772.15                                    | 516,462.47   | 163.01                       | 142,935.16                  | 516,462.47   | 516,462.47   | 142,935.16   |
| 247000 Artículos metálicos para la construcción   | 321,166.91   | - 7,947.98                   | 313,218.93             | 285,343.77   | 27,875.16                                     | 285,343.77   | .00                          | 27,875.16                   | 285,343.77   | 285,343.77   | 27,875.16    |
| 247001 Artículos metálicos para la construcción   | 321,166.91   | - 7,947.98                   | 313,218.93             | 285,343.77   | 27,875.16                                     | 285,343.77   | .00                          | 27,875.16                   | 285,343.77   | 285,343.77   | 27,875.16    |
| 248000 Materiales complementarios   | 164,940.37   | 102,716.11                   | 267,656.48             | 260,316.52   | 7,339.96                                      | 260,316.52   | .00                          | 7,339.96                    | 260,316.52   | 260,316.52   | 7,339.96     |
| 248001 Materiales complementarios para bienes inmuebles                                 | 164,940.37   | 102,716.11                   | 267,656.48             | 260,316.52   | 7,339.96                                      | 260,316.52   | .00                          | 7,339.96                    | 260,316.52   | 260,316.52   | 7,339.96     |
| 249000 Otros materiales y artículos de construcción y reparación                        | 946,634.09   | 672,054.52                   | 1,618,688.61           | 1,483,025.93 | 135,662.68                                    | 1,483,025.93 | .00                          | 135,662.68                  | 1,483,025.93 | 1,483,025.93 | 135,662.68   |
| 249001 Pintura y otros materiales de construcción y reparación                          | 946,634.09   | 672,054.52                   | 1,618,688.61           | 1,483,025.93 | 135,662.68                                    | 1,483,025.93 | .00                          | 135,662.68                  | 1,483,025.93 | 1,483,025.93 | 135,662.68   |
| 250000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                               | 1,955,627.38 | 12,683.20                    | 1,968,310.58           | 1,887,150.80 | 81,159.78                                     | 1,887,150.80 | .00                          | 81,159.78                   | 1,887,150.80 | 1,887,150.80 | 81,159.78    |
| 251000 Productos químicos básicos   | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO      | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO  | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO     | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO      | PAGADO        | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 251001 Productos químicos básicos  | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 252000 Fertilizantes, pesticidas y otros agroquímicos                            | 12,545.86     | 17,745.74                    | 30,291.60              | 30,291.60     | .00   | 30,291.60     | .00                          | .00                         | 30,291.60     | 30,291.60     | .00          |
| 252001 Fertilizantes, pesticidas y otros agroquímicos                            | 12,545.86     | 17,745.74                    | 30,291.60              | 30,291.60     | .00   | 30,291.60     | .00                          | .00                         | 30,291.60     | 30,291.60     | .00          |
| 253000 Medicinas y productos farmacéuticos                                       | 1,493,016.96  | - 144,315.46                 | 1,348,701.50           | 1,326,870.87  | 21,830.63                                     | 1,326,870.87  | .00                          | 21,830.63                   | 1,326,870.87  | 1,326,870.87  | 21,830.63    |
| 253001 Medicinas y productos de aplicación animal.                               | 403,724.80    | - 140,636.36                 | 263,088.44             | 258,088.44    | 5,000.00                                      | 258,088.44    | .00                          | 5,000.00                    | 258,088.44    | 258,088.44    | 5,000.00     |
| 253002 Medicinas y productos Polígonos y/o Población                             | 9,437.40      | - 4,379.80                   | 5,057.60               | 5,057.60      | .00   | 5,057.60      | .00                          | .00                         | 5,057.60      | 5,057.60      | .00          |
| 253003 Medicamentos y productos Farmacéuticos                                    | 1,079,854.76  | 700.70                       | 1,080,555.46           | 1,063,724.83  | 16,830.63                                     | 1,063,724.83  | .00                          | 16,830.63                   | 1,063,724.83  | 1,063,724.83  | 16,830.63    |
| 254000 Materiales, accesorios y suministros médicos                              | 395,802.89    | - 33,048.60                  | 362,754.29             | 347,167.69    | 15,586.60                                     | 347,167.69    | .00                          | 15,586.60                   | 347,167.69    | 347,167.69    | 15,586.60    |
| 254001 Materiales y accesorios de curación                                       | 395,802.89    | - 33,048.60                  | 362,754.29             | 347,167.69    | 15,586.60                                     | 347,167.69    | .00                          | 15,586.60                   | 347,167.69    | 347,167.69    | 15,586.60    |
| 259000 Otros productos químicos  | 54,261.67     | 172,301.52                   | 226,563.19             | 182,820.64    | 43,742.55                                     | 182,820.64    | .00                          | 43,742.55                   | 182,820.64    | 182,820.64    | 43,742.55    |
| 259001 Productos químicos y reactivos para potabilización y tratamiento de agua. | 54,261.67     | 172,301.52                   | 226,563.19             | 182,820.64    | 43,742.55                                     | 182,820.64    | .00                          | 43,742.55                   | 182,820.64    | 182,820.64    | 43,742.55    |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 19,387,344.70 | - 4,425,373.35               | 14,961,971.36          | 14,960,031.69 | 1,939.67                                      | 14,959,119.88 | 911.81                       | 2,851.48                    | 14,959,119.88 | 14,959,119.88 | 2,851.48     |
| 261000 Combustibles, lubricantes y aditivos                                      | 19,387,344.70 | - 4,425,373.35               | 14,961,971.36          | 14,960,031.69 | 1,939.67                                      | 14,959,119.88 | 911.81                       | 2,851.48                    | 14,959,119.88 | 14,959,119.88 | 2,851.48     |
| 261001 Combustibles  | 18,415,655.31 | - 4,382,037.78               | 14,033,617.54          | 14,031,677.87 | 1,939.67                                      | 14,030,766.06 | 911.81                       | 2,851.48                    | 14,030,766.06 | 14,030,766.06 | 2,851.48     |
| 261002 Aceites y Lubricantes   | 971,689.39    | - 43,335.57                  | 928,353.82             | 928,353.82    | .00   | 928,353.82    | .00                          | .00                         | 928,353.82    | 928,353.82    | .00          |
| 270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 400,158.25    | - 152,553.42                 | 247,604.83             | 224,741.63    | 22,863.20                                     | 224,741.63    | .00                          | 22,863.20                   | 224,741.63    | 224,741.63    | 22,863.20    |
| 271000 Vestuario y uniformes   | 72,753.63     | - 15,945.66                  | 56,807.97              | 50,572.65     | 6,235.32                                      | 50,572.65     | .00                          | 6,235.32                    | 50,572.65     | 50,572.65     | 6,235.32     |
| 271001 Vestuario, uniformes y accesorios Institucionales                         | 72,753.63     | - 15,945.66                  | 56,807.97              | 50,572.65     | 6,235.32                                      | 50,572.65     | .00                          | 6,235.32                    | 50,572.65     | 50,572.65     | 6,235.32     |
| 272000 Prendas de seguridad y protección personal                                | 283,655.81    | - 146,292.53                 | 137,363.28             | 120,735.40    | 16,627.88                                     | 120,735.40    | .00                          | 16,627.88                   | 120,735.40    | 120,735.40    | 16,627.88    |
| 272001 Prendas de seguridad y protección personal                                | 283,655.81    | - 146,292.53                 | 137,363.28             | 120,735.40    | 16,627.88                                     | 120,735.40    | .00                          | 16,627.88                   | 120,735.40    | 120,735.40    | 16,627.88    |
| 273000 Artículos deportivos  | 43,719.97     | 6,431.73                     | 50,151.70              | 50,151.70     | .00   | 50,151.70     | .00                          | .00                         | 50,151.70     | 50,151.70     | .00          |
| 273001 Artículos y accesorios para el deporte                                    | 43,719.97     | 6,431.73                     | 50,151.70              | 50,151.70     | .00   | 50,151.70     | .00                          | .00                         | 50,151.70     | 50,151.70     | .00          |
| 274000 Productos textiles  | 27.84         | - 27.84                      | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 274001 Productos textiles para oficinas y mobiliario                             | 27.84         | - 27.84                      | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 275000 Blancos y otros productos textiles, excepto prendas de vestir             | 1.00          | 3,280.88                     | 3,281.88               | 3,281.88      | .00   | 3,281.88      | .00                          | .00                         | 3,281.88      | 3,281.88      | .00          |
| 275001 Blancos y otros productos textiles, excepto prendas de vestir             | 1.00          | 3,280.88                     | 3,281.88               | 3,281.88      | .00   | 3,281.88      | .00                          | .00                         | 3,281.88      | 3,281.88      | .00          |
| 280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | .00           | 6,722.03                     | 6,722.03               | 6,722.03      | .00   | 6,722.03      | .00                          | .00                         | 6,722.03      | 6,722.03      | .00          |
| 282000 Materiales de seguridad pública   | .00           | 1,972.00                     | 1,972.00               | 1,972.00      | .00   | 1,972.00      | .00                          | .00                         | 1,972.00      | 1,972.00      | .00          |
| 282001 Materiales para la seguridad pública                                      | .00           | 1,972.00                     | 1,972.00               | 1,972.00      | .00   | 1,972.00      | .00                          | .00                         | 1,972.00      | 1,972.00      | .00          |
| 283000 Prendas de protección para seguridad pública y nacional                   | .00           | 4,750.03                     | 4,750.03               | 4,750.03      | .00   | 4,750.03      | .00                          | .00                         | 4,750.03      | 4,750.03      | .00          |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO      | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO  | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO     | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO      | PAGADO        | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| <b>283001</b> Prendas de protección para seguridad pública   | .00           | 4,750.03                     | 4,750.03               | 4,750.03      | .00   | 4,750.03      | .00                          | .00                         | 4,750.03      | 4,750.03      | .00          |
| <b>290000</b> HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | 3,222,685.73  | 1,987,962.43                 | 5,210,648.17           | 5,072,736.60  | 137,911.57                                    | 5,016,207.59  | 56,529.01                    | 194,440.58                  | 5,016,207.59  | 5,016,207.59  | 194,440.58   |
| 291000 Herramientas menores  | 221,381.74    | 312,070.85                   | 533,452.59             | 532,440.44    | 1,012.15                                      | 532,440.44    | .00                          | 1,012.15                    | 532,440.44    | 532,440.44    | 1,012.15     |
| <b>291001</b> Herramientas menores   | 221,381.74    | 312,070.85                   | 533,452.59             | 532,440.44    | 1,012.15                                      | 532,440.44    | .00                          | 1,012.15                    | 532,440.44    | 532,440.44    | 1,012.15     |
| 292000 Refacciones y accesorios menores de edificios   | 25,390.66     | - 14,447.58                  | 10,943.08              | 10,943.08     | .00   | 10,943.08     | .00                          | .00                         | 10,943.08     | 10,943.08     | .00          |
| <b>292001</b> Refacciones y accesorios menores de edificios (cerrajería).                                  | 25,390.66     | - 14,447.58                  | 10,943.08              | 10,943.08     | .00   | 10,943.08     | .00                          | .00                         | 10,943.08     | 10,943.08     | .00          |
| 293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 3,000.00      | - 2,380.85                   | 619.15                 | 619.15        | .00   | 619.15        | .00                          | .00                         | 619.15        | 619.15        | .00          |
| <b>293001</b> Refacciones y accesorios menores para reparación de mobiliario y equipo de oficina           | 3,000.00      | - 2,380.85                   | 619.15                 | 619.15        | .00   | 619.15        | .00                          | .00                         | 619.15        | 619.15        | .00          |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información               | 97,601.76     | 281,260.77                   | 378,862.53             | 373,037.09    | 5,825.44                                      | 372,337.08    | 700.01                       | 6,525.45                    | 372,337.08    | 372,337.08    | 6,525.45     |
| <b>294001</b> Refacciones y accesorios menores de equipo de cómputo  | 97,601.76     | 281,260.77                   | 378,862.53             | 373,037.09    | 5,825.44                                      | 372,337.08    | 700.01                       | 6,525.45                    | 372,337.08    | 372,337.08    | 6,525.45     |
| 295000 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio                   | 13,600.00     | - 13,600.00                  | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| <b>295001</b> Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio            | 13,600.00     | - 13,600.00                  | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 296000 Refacciones y accesorios menores de equipo de transporte  | 2,395,287.05  | 1,566,266.69                 | 3,961,553.73           | 3,844,623.42  | 116,930.31                                    | 3,788,794.42  | 55,829.00                    | 172,759.31                  | 3,788,794.42  | 3,788,794.42  | 172,759.31   |
| <b>296001</b> Refacciones y accesorios menores de equipo de transporte                                     | 2,395,287.05  | 1,566,266.69                 | 3,961,553.73           | 3,844,623.42  | 116,930.31                                    | 3,788,794.42  | 55,829.00                    | 172,759.31                  | 3,788,794.42  | 3,788,794.42  | 172,759.31   |
| 298000 Refacciones y accesorios menores de maquinaria y otros equipos                                      | 436,425.46    | - 144,340.50                 | 292,084.96             | 278,894.12    | 13,190.84                                     | 278,894.12    | .00                          | 13,190.84                   | 278,894.12    | 278,894.12    | 13,190.84    |
| <b>298001</b> Refacciones y accesorios menores de maquinaria y otros equipos                               | 436,425.46    | - 144,340.50                 | 292,084.96             | 278,894.12    | 13,190.84                                     | 278,894.12    | .00                          | 13,190.84                   | 278,894.12    | 278,894.12    | 13,190.84    |
| 299000 Refacciones y accesorios menores otros bienes muebles   | 29,999.06     | 3,133.06                     | 33,132.12              | 32,179.30     | 952.82  | 32,179.30     | .00                          | 952.82                      | 32,179.30     | 32,179.30     | 952.82       |
| <b>299001</b> Otras herramientas, refacciones y accesorios   | 29,999.06     | 3,133.06                     | 33,132.12              | 32,179.30     | 952.82  | 32,179.30     | .00                          | 952.82                      | 32,179.30     | 32,179.30     | 952.82       |
| <b>300000</b> SERVICIOS GENERALES  | 44,661,771.36 | - 3,921,409.77               | 40,740,361.58          | 40,177,529.42 | 562,832.17                                    | 39,661,525.61 | 516,003.81                   | 1,078,835.98                | 38,982,552.11 | 38,982,552.11 | 1,078,835.98 |
| 310000 SERVICIOS BÁSICOS   | 16,378,573.46 | - 15,384,244.61              | 994,328.85             | 974,161.75    | 20,167.10                                     | 974,161.75    | .00                          | 20,167.10                   | 974,161.75    | 974,161.75    | 20,167.10    |
| 311000 Energía eléctrica   | 16,000,559.00 | - 15,300,535.74              | 700,023.26             | 700,023.26    | .00   | 700,023.26    | .00                          | .00                         | 700,023.26    | 700,023.26    | .00          |
| <b>311001</b> Servicio de Energía eléctrica  | 5,200,559.00  | - 4,500,535.74               | 700,023.26             | 700,023.26    | .00   | 700,023.26    | .00                          | .00                         | 700,023.26    | 700,023.26    | .00          |
| <b>311002</b> Aplicación Derecho de Alumbrado Público (DAP)  | 10,800,000.00 | - 10,800,000.00              | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| <b>311003</b> Servicios de infraestructura para alumbrado Publico  | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 312000 Gas   | 189,449.37    | - 36,374.26                  | 153,075.11             | 144,966.36    | 8,108.75                                      | 144,966.36    | .00                          | 8,108.75                    | 144,966.36    | 144,966.36    | 8,108.75     |
| <b>312001</b> Servicio de suministro de gas  | 189,449.37    | - 36,374.26                  | 153,075.11             | 144,966.36    | 8,108.75                                      | 144,966.36    | .00                          | 8,108.75                    | 144,966.36    | 144,966.36    | 8,108.75     |
| 318000 Servicios postales y telegráficos   | 8,379.09      | 2,892.00                     | 11,271.09              | 11,027.23     | 243.86  | 11,027.23     | .00                          | 243.86                      | 11,027.23     | 11,027.23     | 243.86       |
| <b>318001</b> Servicios postales y telegráficos  | 8,379.09      | 2,892.00                     | 11,271.09              | 11,027.23     | 243.86  | 11,027.23     | .00                          | 243.86                      | 11,027.23     | 11,027.23     | 243.86       |
| 319000 Servicios integrales y otros servicios  | 180,186.00    | - 50,226.61                  | 129,959.39             | 118,144.90    | 11,814.49                                     | 118,144.90    | .00                          | 11,814.49                   | 118,144.90    | 118,144.90    | 11,814.49    |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO    | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO     | PAGADO       | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 319001 Servicio integral de teléfono e internet  | 180,186.00   | - 50,226.61                  | 129,959.39             | 118,144.90   | 11,814.49                                     | 118,144.90   | .00                          | 11,814.49                   | 118,144.90   | 118,144.90   | 11,814.49    |
| 320000 SERVICIOS DE ARRENDAMIENTO  | 4,416,075.00 | 1,723,478.97                 | 6,139,553.97           | 6,078,920.73 | 60,633.24                                     | 5,785,725.53 | 293,195.20                   | 353,828.44                  | 5,487,975.53 | 5,487,975.53 | 353,828.44   |
| 321000 Arrendamiento de terrenos   | .00          | 83,520.00                    | 83,520.00              | 83,520.00    | .00   | 83,520.00    | .00                          | .00                         | 83,520.00    | 83,520.00    | .00          |
| 321001 Arrendamiento de terrenos   | .00          | 83,520.00                    | 83,520.00              | 83,520.00    | .00   | 83,520.00    | .00                          | .00                         | 83,520.00    | 83,520.00    | .00          |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo              | 1,204,780.80 | 126,039.36                   | 1,330,820.16           | 1,290,751.35 | 40,068.81                                     | 1,290,751.35 | .00                          | 40,068.81                   | 1,290,751.35 | 1,290,751.35 | 40,068.81    |
| 323001 Arrendamiento de mobiliario y equipo para oficina   | 1,204,780.80 | 126,039.36                   | 1,330,820.16           | 1,290,751.35 | 40,068.81                                     | 1,290,751.35 | .00                          | 40,068.81                   | 1,290,751.35 | 1,290,751.35 | 40,068.81    |
| 325000 Arrendamiento de equipo de transporte   | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 325001 Arrendamiento de vehículos  | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 326000 Arrendamiento de maquinaria, otros equipos y herramientas                                     | 266,684.00   | 227,708.00                   | 494,392.00             | 494,392.00   | .00   | 208,196.80   | 286,195.20                   | 286,195.20                  | 208,196.80   | 208,196.80   | 286,195.20   |
| 326001 Arrendamiento de maquinaria y equipo  | 266,684.00   | 227,708.00                   | 494,392.00             | 494,392.00   | .00   | 208,196.80   | 286,195.20                   | 286,195.20                  | 208,196.80   | 208,196.80   | 286,195.20   |
| 327000 Arrendamiento de activos intangibles  | 207,181.00   | 45,442.57                    | 252,623.57             | 235,803.57   | 16,820.00                                     | 235,803.57   | .00                          | 16,820.00                   | 235,803.57   | 235,803.57   | 16,820.00    |
| 327001 Arrendamiento de activos intangibles  | 207,181.00   | 45,442.57                    | 252,623.57             | 235,803.57   | 16,820.00                                     | 235,803.57   | .00                          | 16,820.00                   | 235,803.57   | 235,803.57   | 16,820.00    |
| 329000 Otros arrendamientos  | 2,737,429.20 | 1,240,769.04                 | 3,978,198.24           | 3,974,453.81 | 3,744.43                                      | 3,967,453.81 | 7,000.00                     | 10,744.43                   | 3,669,703.81 | 3,669,703.81 | 10,744.43    |
| 329001 Arrendamiento de bienes y equipos para diversos eventos                                       | 2,737,429.20 | 1,240,769.04                 | 3,978,198.24           | 3,974,453.81 | 3,744.43                                      | 3,967,453.81 | 7,000.00                     | 10,744.43                   | 3,669,703.81 | 3,669,703.81 | 10,744.43    |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                              | 8,635,508.04 | - 146,159.58                 | 8,489,348.46           | 8,476,702.89 | 12,645.57                                     | 8,257,084.28 | 219,618.61                   | 232,264.18                  | 7,875,860.78 | 7,875,860.78 | 232,264.18   |
| 331000 Servicios legales, de contabilidad, auditoría y relacionados                                  | 789,564.50   | - 651,669.08                 | 137,895.42             | 137,895.42   | .00   | 137,895.42   | .00                          | .00                         | 137,895.42   | 137,895.42   | .00          |
| 331001 Servicios legales, de contabilidad, auditoría y relacionados                                  | 789,564.50   | - 651,669.08                 | 137,895.42             | 137,895.42   | .00   | 137,895.42   | .00                          | .00                         | 137,895.42   | 137,895.42   | .00          |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | 21,490.76    | 74,130.82                    | 95,621.58              | 95,621.58    | .00   | 95,621.58    | .00                          | .00                         | 95,621.58    | 95,621.58    | .00          |
| 332001 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                      | 21,490.76    | - 21,490.76                  | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 332002 Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas             | .00          | 95,621.58                    | 95,621.58              | 95,621.58    | .00   | 95,621.58    | .00                          | .00                         | 95,621.58    | 95,621.58    | .00          |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 1,331,976.12 | 1,787,704.15                 | 3,119,680.27           | 3,119,680.27 | .00   | 2,900,061.66 | 219,618.61                   | 219,618.61                  | 2,518,838.16 | 2,518,838.16 | 219,618.61   |
| 333001 Servicios por procesos técnicos de información  | 815,708.88   | 15,034.39                    | 830,743.27             | 830,743.27   | .00   | 830,743.27   | .00                          | .00                         | 830,743.27   | 830,743.27   | .00          |
| 333002 Servicios de consultoría administrativa y en tecnologías de la información                    | 516,267.24   | 1,772,669.76                 | 2,288,937.00           | 2,288,937.00 | .00   | 2,069,318.39 | 219,618.61                   | 219,618.61                  | 1,688,094.89 | 1,688,094.89 | 219,618.61   |
| 334000 Servicios de capacitación   | 1,298,393.12 | - 1,226,929.36               | 71,463.76              | 67,090.00    | 4,373.76                                      | 67,090.00    | .00                          | 4,373.76                    | 67,090.00    | 67,090.00    | 4,373.76     |
| 334001 Servicios de Capacitación y/o profesionalización de servidores públicos                       | 1,234,605.32 | - 1,197,435.32               | 37,170.00              | 37,170.00    | .00   | 37,170.00    | .00                          | .00                         | 37,170.00    | 37,170.00    | .00          |
| 334002 Cursos de Capacitación hacia la población   | 19,588.00    | 6,705.76                     | 26,293.76              | 21,920.00    | 4,373.76                                      | 21,920.00    | .00                          | 4,373.76                    | 21,920.00    | 21,920.00    | 4,373.76     |
| 334003 Talleres hacia la población   | 44,199.80    | - 36,199.80                  | 8,000.00               | 8,000.00     | .00   | 8,000.00     | .00                          | .00                         | 8,000.00     | 8,000.00     | .00          |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión                                    | 1,715,234.71 | - 2,539.49                   | 1,712,695.22           | 1,709,423.41 | 3,271.81                                      | 1,709,423.41 | .00                          | 3,271.81                    | 1,709,423.41 | 1,709,423.41 | 3,271.81     |







# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO    | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO     | PAGADO       | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| <b>336001</b> Servicio de rotulación, Imprenta, fotocopiado, formas varias  | 1,201,922.71 | 140,809.51                   | 1,342,732.22           | 1,339,460.41 | 3,271.81                                      | 1,339,460.41 | .00                          | 3,271.81                    | 1,339,460.41 | 1,339,460.41 | 3,271.81     |
| <b>336002</b> Servicio de publicación de convocatorias , bases y/o decretos                                       | 513,312.00   | - 143,349.00                 | 369,963.00             | 369,963.00   | .00   | 369,963.00   | .00                          | .00                         | 369,963.00   | 369,963.00   | .00          |
| 337000 Servicios de protección y seguridad  | 228,000.00   | 113,669.35                   | 341,669.35             | 341,669.35   | .00   | 341,669.35   | .00                          | .00                         | 341,669.35   | 341,669.35   | .00          |
| <b>337001</b> Servicios de protección y seguridad   | 228,000.00   | 113,669.35                   | 341,669.35             | 341,669.35   | .00   | 341,669.35   | .00                          | .00                         | 341,669.35   | 341,669.35   | .00          |
| 339000 Servicios profesionales, científicos y técnicos integrales   | 3,250,848.83 | - 240,525.97                 | 3,010,322.86           | 3,005,322.86 | 5,000.00                                      | 3,005,322.86 | .00                          | 5,000.00                    | 3,005,322.86 | 3,005,322.86 | 5,000.00     |
| <b>339001</b> Otros servicios profesionales   | 3,216,741.83 | - 248,678.97                 | 2,968,062.86           | 2,963,062.86 | 5,000.00                                      | 2,963,062.86 | .00                          | 5,000.00                    | 2,963,062.86 | 2,963,062.86 | 5,000.00     |
| <b>339002</b> Otros Servicios Técnicos  | 34,107.00    | 8,153.00                     | 42,260.00              | 42,260.00    | .00   | 42,260.00    | .00                          | .00                         | 42,260.00    | 42,260.00    | .00          |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | 2,437,169.72 | 1,241,500.39                 | 3,678,670.11           | 3,641,608.30 | 37,061.81                                     | 3,641,608.30 | .00                          | 37,061.81                   | 3,641,608.30 | 3,641,608.30 | 37,061.81    |
| 341000 Servicios financieros y bancarios  | 331,311.88   | - 63,700.00                  | 267,611.88             | 267,611.88   | .00   | 267,611.88   | .00                          | .00                         | 267,611.88   | 267,611.88   | .00          |
| <b>341001</b> Servicios y comisiones financieras  | 331,311.88   | - 63,700.00                  | 267,611.88             | 267,611.88   | .00   | 267,611.88   | .00                          | .00                         | 267,611.88   | 267,611.88   | .00          |
| 343000 Servicios de recaudación, traslado y custodia de valores   | 966,244.17   | - 123,477.38                 | 842,766.79             | 840,603.79   | 2,163.00                                      | 840,603.79   | .00                          | 2,163.00                    | 840,603.79   | 840,603.79   | 2,163.00     |
| <b>343001</b> Gastos inherentes a la recaudación  | 966,244.17   | - 123,477.38                 | 842,766.79             | 840,603.79   | 2,163.00                                      | 840,603.79   | .00                          | 2,163.00                    | 840,603.79   | 840,603.79   | 2,163.00     |
| 344000 Seguros de responsabilidad patrimonial y fianzas   | 4,892.00     | - 4,892.00                   | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>344001</b> Seguros de responsabilidad patrimonial y fianzas  | 4,892.00     | - 4,892.00                   | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 345000 Seguro de bienes patrimoniales   | 1,064,213.67 | 1,321,335.77                 | 2,385,549.44           | 2,351,562.63 | 33,986.81                                     | 2,351,562.63 | .00                          | 33,986.81                   | 2,351,562.63 | 2,351,562.63 | 33,986.81    |
| <b>345001</b> Seguros y fianzas   | 1,064,213.67 | 1,321,335.77                 | 2,385,549.44           | 2,351,562.63 | 33,986.81                                     | 2,351,562.63 | .00                          | 33,986.81                   | 2,351,562.63 | 2,351,562.63 | 33,986.81    |
| 347000 Fletes y maniobras   | 70,508.00    | 112,234.00                   | 182,742.00             | 181,830.00   | 912.00  | 181,830.00   | .00                          | 912.00                      | 181,830.00   | 181,830.00   | 912.00       |
| <b>347001</b> Fletes y maniobras  | 70,508.00    | 112,234.00                   | 182,742.00             | 181,830.00   | 912.00  | 181,830.00   | .00                          | 912.00                      | 181,830.00   | 181,830.00   | 912.00       |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | 4,311,179.55 | 1,815,089.03                 | 6,126,268.58           | 5,744,848.98 | 381,419.60                                    | 5,741,658.98 | 3,190.00                     | 384,609.60                  | 5,741,658.98 | 5,741,658.98 | 384,609.60   |
| 351000 Conservación y mantenimiento menor de inmuebles  | 1,454,877.86 | - 24,913.42                  | 1,429,964.44           | 1,373,924.48 | 56,039.96                                     | 1,373,924.48 | .00                          | 56,039.96                   | 1,373,924.48 | 1,373,924.48 | 56,039.96    |
| <b>351001</b> Conservación y mantenimiento de Edificios públicos  | 1,454,877.86 | - 24,913.42                  | 1,429,964.44           | 1,373,924.48 | 56,039.96                                     | 1,373,924.48 | .00                          | 56,039.96                   | 1,373,924.48 | 1,373,924.48 | 56,039.96    |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 77,603.39    | - 3,153.59                   | 74,449.80              | 68,881.80    | 5,568.00                                      | 68,881.80    | .00                          | 5,568.00                    | 68,881.80    | 68,881.80    | 5,568.00     |
| <b>352001</b> Reparación y Mantenimiento de mobiliario y equipo de oficina  | 77,603.39    | - 3,153.59                   | 74,449.80              | 68,881.80    | 5,568.00                                      | 68,881.80    | .00                          | 5,568.00                    | 68,881.80    | 68,881.80    | 5,568.00     |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información                | 54,104.89    | - 19,557.57                  | 34,547.32              | 34,547.32    | .00   | 34,547.32    | .00                          | .00                         | 34,547.32    | 34,547.32    | .00          |
| <b>353001</b> Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información         | 54,104.89    | - 19,557.57                  | 34,547.32              | 34,547.32    | .00   | 34,547.32    | .00                          | .00                         | 34,547.32    | 34,547.32    | .00          |
| 355000 Reparación y mantenimiento de equipo de transporte   | 1,752,571.69 | 1,923,280.37                 | 3,675,852.06           | 3,391,995.59 | 283,856.47                                    | 3,388,805.59 | 3,190.00                     | 287,046.47                  | 3,388,805.59 | 3,388,805.59 | 287,046.47   |
| <b>355001</b> Reparación y mantenimiento de equipo de transporte  | 1,752,571.69 | 1,923,280.37                 | 3,675,852.06           | 3,391,995.59 | 283,856.47                                    | 3,388,805.59 | 3,190.00                     | 287,046.47                  | 3,388,805.59 | 3,388,805.59 | 287,046.47   |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | 359,628.44   | 38,868.63                    | 398,497.07             | 385,045.24   | 13,451.83                                     | 385,045.24   | .00                          | 13,451.83                   | 385,045.24   | 385,045.24   | 13,451.83    |
| <b>357001</b> Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas.         | 359,628.44   | 38,868.63                    | 398,497.07             | 385,045.24   | 13,451.83                                     | 385,045.24   | .00                          | 13,451.83                   | 385,045.24   | 385,045.24   | 13,451.83    |
| 358000 Servicios de limpieza y manejo de desechos   | 510,913.28   | - 111,961.39                 | 398,951.89             | 398,951.89   | .00   | 398,951.89   | .00                          | .00                         | 398,951.89   | 398,951.89   | .00          |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO    | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO     | PAGADO       | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| <b>358001</b> Servicios de limpieza y manejo de desechos   | 500,000.00   | - 101,740.20                 | 398,259.80             | 398,259.80   | .00   | 398,259.80   | .00                          | .00                         | 398,259.80   | 398,259.80   | .00          |
| <b>358002</b> Servicio de Lavandería y Tintorería  | 10,913.28    | - 10,221.19                  | 692.09                 | 692.09       | .00   | 692.09       | .00                          | .00                         | 692.09       | 692.09       | .00          |
| 359000 Servicios de jardinería y fumigación  | 101,480.00   | 12,526.00                    | 114,006.00             | 91,502.66    | 22,503.34                                     | 91,502.66    | .00                          | 22,503.34                   | 91,502.66    | 91,502.66    | 22,503.34    |
| <b>359001</b> Servicios de jardinería y fumigación   | 101,480.00   | 12,526.00                    | 114,006.00             | 91,502.66    | 22,503.34                                     | 91,502.66    | .00                          | 22,503.34                   | 91,502.66    | 91,502.66    | 22,503.34    |
| 360000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD   | 5,574,256.32 | - 1,596,297.44               | 3,977,958.88           | 3,942,745.60 | 35,213.28                                     | 3,942,745.60 | .00                          | 35,213.28                   | 3,942,745.60 | 3,942,745.60 | 35,213.28    |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 5,556,256.32 | - 1,627,017.44               | 3,929,238.88           | 3,894,025.60 | 35,213.28                                     | 3,894,025.60 | .00                          | 35,213.28                   | 3,894,025.60 | 3,894,025.60 | 35,213.28    |
| <b>361001</b> Difusión y publicidad de programas y/o actividades Institucionales                               | 5,556,256.32 | - 1,627,017.44               | 3,929,238.88           | 3,894,025.60 | 35,213.28                                     | 3,894,025.60 | .00                          | 35,213.28                   | 3,894,025.60 | 3,894,025.60 | 35,213.28    |
| 363000 Servicios de creatividad, preproducción y producción de publicidad, excepto Internet                    | .00          | 48,720.00                    | 48,720.00              | 48,720.00    | .00   | 48,720.00    | .00                          | .00                         | 48,720.00    | 48,720.00    | .00          |
| <b>363001</b> Servicios de creatividad, preproducción y producción de publicidad, excepto Internet             | .00          | 48,720.00                    | 48,720.00              | 48,720.00    | .00   | 48,720.00    | .00                          | .00                         | 48,720.00    | 48,720.00    | .00          |
| 366000 Servicio de creación y difusión de contenido exclusivamente a través de Internet                        | 18,000.00    | - 18,000.00                  | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>366001</b> Servicio de creación y difusión de contenido exclusivamente a través de Internet                 | 18,000.00    | - 18,000.00                  | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 370000 SERVICIOS DE TRASLADO Y VIÁTICOS  | 49,099.65    | 14,187.92                    | 63,287.57              | 58,682.53    | 4,605.04                                      | 58,682.53    | .00                          | 4,605.04                    | 58,682.53    | 58,682.53    | 4,605.04     |
| 371000 Pasajes aéreos  | 3,000.00     | - 3,000.00                   | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>371001</b> Pasajes aéreos   | 3,000.00     | - 3,000.00                   | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 372000 Pasajes terrestres  | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>372001</b> Pasajes terrestres   | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 375000 Viáticos en el país   | 46,099.65    | 17,187.92                    | 63,287.57              | 58,682.53    | 4,605.04                                      | 58,682.53    | .00                          | 4,605.04                    | 58,682.53    | 58,682.53    | 4,605.04     |
| <b>375001</b> Viáticos en el país  | 46,099.65    | 17,187.92                    | 63,287.57              | 58,682.53    | 4,605.04                                      | 58,682.53    | .00                          | 4,605.04                    | 58,682.53    | 58,682.53    | 4,605.04     |
| 380000 SERVICIOS OFICIALES   | 1,196,709.30 | 7,656,701.23                 | 8,853,410.53           | 8,851,170.25 | 2,240.28                                      | 8,851,170.25 | .00                          | 2,240.28                    | 8,851,170.25 | 8,851,170.25 | 2,240.28     |
| 382000 Gastos de Orden social y Cultural   | 764,288.22   | 7,464,561.00                 | 8,228,849.22           | 8,226,608.94 | 2,240.28                                      | 8,226,608.94 | .00                          | 2,240.28                    | 8,226,608.94 | 8,226,608.94 | 2,240.28     |
| <b>382001</b> Gastos de Orden social y Cultural  | 764,288.22   | 7,464,561.00                 | 8,228,849.22           | 8,226,608.94 | 2,240.28                                      | 8,226,608.94 | .00                          | 2,240.28                    | 8,226,608.94 | 8,226,608.94 | 2,240.28     |
| 383000 Congresos y convenciones  | 432,420.08   | 192,141.23                   | 624,561.31             | 624,561.31   | .00   | 624,561.31   | .00                          | .00                         | 624,561.31   | 624,561.31   | .00          |
| <b>383001</b> Congresos y convenciones   | 432,420.08   | 192,141.23                   | 624,561.31             | 624,561.31   | .00   | 624,561.31   | .00                          | .00                         | 624,561.31   | 624,561.31   | .00          |
| 384000 Exposiciones  | 1.00         | - 1.00                       | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>384001</b> Exposiciones   | 1.00         | - 1.00                       | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 390000 OTROS SERVICIOS GENERALES   | 1,663,200.32 | 754,334.31                   | 2,417,534.63           | 2,408,688.39 | 8,846.24                                      | 2,408,688.39 | .00                          | 8,846.24                    | 2,408,688.39 | 2,408,688.39 | 8,846.24     |
| 391000 Servicios funerarios y de cementerios   | 20,942.40    | 28,838.00                    | 49,780.40              | 49,780.40    | .00   | 49,780.40    | .00                          | .00                         | 49,780.40    | 49,780.40    | .00          |
| <b>391001</b> Servicios funerarios para servidores públicos  | 20,942.40    | 28,838.00                    | 49,780.40              | 49,780.40    | .00   | 49,780.40    | .00                          | .00                         | 49,780.40    | 49,780.40    | .00          |
| 392000 Impuestos y derechos  | 207,949.29   | 207,493.29                   | 415,442.58             | 406,596.34   | 8,846.24                                      | 406,596.34   | .00                          | 8,846.24                    | 406,596.34   | 406,596.34   | 8,846.24     |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO      | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO  | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO     | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO      | PAGADO        | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| <b>392001</b> Impuestos y derechos Federales y/o Estatales   | 207,949.29    | 207,493.29                   | 415,442.58             | 406,596.34    | 8,846.24                                      | 406,596.34    | .00                          | 8,846.24                    | 406,596.34    | 406,596.34    | 8,846.24     |
| 394000 Sentencias y resoluciones Judiciales  | 7,881.84      | 49,293.45                    | 57,175.29              | 57,175.29     | .00   | 57,175.29     | .00                          | .00                         | 57,175.29     | 57,175.29     | .00          |
| <b>394001</b> Sentencias y resoluciones Judiciales   | 7,881.84      | 49,293.45                    | 57,175.29              | 57,175.29     | .00   | 57,175.29     | .00                          | .00                         | 57,175.29     | 57,175.29     | .00          |
| 395000 Penas, multas, accesorios y actualizaciones   | 80,000.00     | 23,620.00                    | 103,620.00             | 103,620.00    | .00   | 103,620.00    | .00                          | .00                         | 103,620.00    | 103,620.00    | .00          |
| <b>395001</b> Penas, multas, accesorios y actualizaciones  | 80,000.00     | 23,620.00                    | 103,620.00             | 103,620.00    | .00   | 103,620.00    | .00                          | .00                         | 103,620.00    | 103,620.00    | .00          |
| 396000 Otros gastos por responsabilidades  | 34,651.88     | 224,483.08                   | 259,134.96             | 259,134.96    | .00   | 259,134.96    | .00                          | .00                         | 259,134.96    | 259,134.96    | .00          |
| <b>396001</b> Otros gastos por responsabilidades   | 34,651.88     | 224,483.08                   | 259,134.96             | 259,134.96    | .00   | 259,134.96    | .00                          | .00                         | 259,134.96    | 259,134.96    | .00          |
| 398000 Impuesto sobre nómina y otros que se deriven de una relación laboral                          | 1,076,827.00  | - 350,364.00                 | 726,463.00             | 726,463.00    | .00   | 726,463.00    | .00                          | .00                         | 726,463.00    | 726,463.00    | .00          |
| <b>398001</b> Impuesto sobre nomina  | 1,076,827.00  | - 350,364.00                 | 726,463.00             | 726,463.00    | .00   | 726,463.00    | .00                          | .00                         | 726,463.00    | 726,463.00    | .00          |
| 399000 Otros servicios generales   | 234,947.91    | 570,970.49                   | 805,918.40             | 805,918.40    | .00   | 805,918.40    | .00                          | .00                         | 805,918.40    | 805,918.40    | .00          |
| <b>399001</b> Otros servicios por eventos cívicos  | 234,947.91    | 570,970.49                   | 805,918.40             | 805,918.40    | .00   | 805,918.40    | .00                          | .00                         | 805,918.40    | 805,918.40    | .00          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 12,846,924.91 | 420,022.55                   | 13,266,947.46          | 13,251,249.00 | 15,698.46                                     | 13,249,749.00 | 1,500.00                     | 17,198.46                   | 13,249,749.00 | 13,229,749.00 | 17,198.46    |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 4,063,364.84  | - 2,705,194.84               | 1,358,170.00           | 1,358,170.00  | .00   | 1,358,170.00  | .00                          | .00                         | 1,358,170.00  | 1,358,170.00  | .00          |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 4,063,364.84  | - 2,705,194.84               | 1,358,170.00           | 1,358,170.00  | .00   | 1,358,170.00  | .00                          | .00                         | 1,358,170.00  | 1,358,170.00  | .00          |
| <b>415001</b> Transferencias Organismos Descentralizados   | 4,063,364.84  | - 2,705,194.84               | 1,358,170.00           | 1,358,170.00  | .00   | 1,358,170.00  | .00                          | .00                         | 1,358,170.00  | 1,358,170.00  | .00          |
| 440000 AYUDAS SOCIALES   | 6,519,560.07  | 3,496,717.39                 | 10,016,277.46          | 10,003,079.00 | 13,198.46                                     | 10,001,579.00 | 1,500.00                     | 14,698.46                   | 10,001,579.00 | 9,981,579.00  | 14,698.46    |
| 441000 Ayudas sociales a personas  | 4,651,213.07  | 4,526,381.22                 | 9,177,594.29           | 9,164,395.83  | 13,198.46                                     | 9,162,895.83  | 1,500.00                     | 14,698.46                   | 9,162,895.83  | 9,142,895.83  | 14,698.46    |
| <b>441001</b> Apoyos y ayudas a la población   | 2,910,608.95  | 3,291,540.34                 | 6,202,149.29           | 6,202,128.71  | 20.58   | 6,200,628.71  | 1,500.00                     | 1,520.58                    | 6,200,628.71  | 6,180,628.71  | 1,520.58     |
| <b>441002</b> Apoyos para Funerales  | 56,050.30     | - 13,915.30                  | 42,135.00              | 42,135.00     | .00   | 42,135.00     | .00                          | .00                         | 42,135.00     | 42,135.00     | .00          |
| <b>441003</b> Apoyos para Servicios Médicos  | 87,200.00     | - 87,200.00                  | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| <b>441004</b> Apoyos para Actividades deportivas y/o culturales                                      | 488,853.82    | 232,146.18                   | 721,000.00             | 721,000.00    | .00   | 721,000.00    | .00                          | .00                         | 721,000.00    | 721,000.00    | .00          |
| <b>441005</b> Ayudas a Delegaciones, Ejid, Comunidades y organizaciones                              | 108,500.00    | 193,810.00                   | 302,310.00             | 299,132.12    | 3,177.88                                      | 299,132.12    | .00                          | 3,177.88                    | 299,132.12    | 299,132.12    | 3,177.88     |
| <b>441007</b> Apoyo Microcréditos  | 1,000,000.00  | 910,000.00                   | 1,910,000.00           | 1,900,000.00  | 10,000.00                                     | 1,900,000.00  | .00                          | 10,000.00                   | 1,900,000.00  | 1,900,000.00  | 10,000.00    |
| 442000 Becas y otras ayudas para programas de capacitación   | 810,001.00    | - 810,001.00                 | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| <b>442001</b> Becas y otras ayudas para programas de capacitación                                    | 810,001.00    | - 810,001.00                 | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 443000 Ayudas sociales a instituciones de enseñanza  | 8,076.00      | 216,022.60                   | 224,098.60             | 224,098.60    | .00   | 224,098.60    | .00                          | .00                         | 224,098.60    | 224,098.60    | .00          |
| <b>443001</b> Apoyos a instituciones Educativas  | 8,076.00      | 216,022.60                   | 224,098.60             | 224,098.60    | .00   | 224,098.60    | .00                          | .00                         | 224,098.60    | 224,098.60    | .00          |
| 445000 Ayudas sociales a instituciones sin fines de lucro  | 1,050,270.00  | - 435,685.43                 | 614,584.57             | 614,584.57    | .00   | 614,584.57    | .00                          | .00                         | 614,584.57    | 614,584.57    | .00          |
| <b>445001</b> Ayudas sociales a instituciones sin fines de lucro                                     | 1,050,270.00  | - 435,685.43                 | 614,584.57             | 614,584.57    | .00   | 614,584.57    | .00                          | .00                         | 614,584.57    | 614,584.57    | .00          |
| 480000 DONATIVOS   | 2,264,000.00  | - 371,500.00                 | 1,892,500.00           | 1,890,000.00  | 2,500.00                                      | 1,890,000.00  | .00                          | 2,500.00                    | 1,890,000.00  | 1,890,000.00  | 2,500.00     |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO    | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO     | PAGADO       | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 481000 Donativos a instituciones sin fines de lucro  | 734,000.00   | - 371,500.00                 | 362,500.00             | 360,000.00   | 2,500.00                                      | 360,000.00   | .00                          | 2,500.00                    | 360,000.00   | 360,000.00   | 2,500.00     |
| <b>481001</b> Donativos a instituciones sin fines de lucro                                       | 734,000.00   | - 371,500.00                 | 362,500.00             | 360,000.00   | 2,500.00                                      | 360,000.00   | .00                          | 2,500.00                    | 360,000.00   | 360,000.00   | 2,500.00     |
| 485000 Donativos internacionales   | 1,530,000.00 | .00                          | 1,530,000.00           | 1,530,000.00 | .00   | 1,530,000.00 | .00                          | .00                         | 1,530,000.00 | 1,530,000.00 | .00          |
| <b>485001</b> Aportaciones económicas a organismos internacionales                               | 1,530,000.00 | .00                          | 1,530,000.00           | 1,530,000.00 | .00   | 1,530,000.00 | .00                          | .00                         | 1,530,000.00 | 1,530,000.00 | .00          |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 386,360.68   | 1,823,242.52                 | 2,209,603.20           | 2,192,989.70 | 16,613.50                                     | 2,191,493.30 | 1,496.40                     | 18,109.90                   | 2,191,493.30 | 2,191,493.30 | 18,109.90    |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | 314,825.77   | 988,606.39                   | 1,303,432.16           | 1,303,432.16 | .00   | 1,301,935.76 | 1,496.40                     | 1,496.40                    | 1,301,935.76 | 1,301,935.76 | 1,496.40     |
| 511000 Muebles de oficina y estantería   | 29,212.65    | 336,775.42                   | 365,988.07             | 365,988.07   | .00   | 364,491.67   | 1,496.40                     | 1,496.40                    | 364,491.67   | 364,491.67   | 1,496.40     |
| <b>511001</b> Muebles para uso de escritorio   | 3,951.50     | 131,134.53                   | 135,086.03             | 135,086.03   | .00   | 135,086.03   | .00                          | .00                         | 135,086.03   | 135,086.03   | .00          |
| <b>511002</b> Muebles de asiento y/o utilitarios   | 11,648.95    | 126,348.30                   | 137,997.25             | 137,997.25   | .00   | 136,500.85   | 1,496.40                     | 1,496.40                    | 136,500.85   | 136,500.85   | 1,496.40     |
| <b>511003</b> Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes | 13,612.20    | 79,292.59                    | 92,904.79              | 92,904.79    | .00   | 92,904.79    | .00                          | .00                         | 92,904.79    | 92,904.79    | .00          |
| 512000 Muebles, excepto de oficina y estantería  | 10,221.00    | 7,629.00                     | 17,850.00              | 17,850.00    | .00   | 17,850.00    | .00                          | .00                         | 17,850.00    | 17,850.00    | .00          |
| <b>512001</b> Muebles para recepción   | .00          | 9,860.00                     | 9,860.00               | 9,860.00     | .00   | 9,860.00     | .00                          | .00                         | 9,860.00     | 9,860.00     | .00          |
| <b>512002</b> Muebles de cocina  | .00          | 7,990.00                     | 7,990.00               | 7,990.00     | .00   | 7,990.00     | .00                          | .00                         | 7,990.00     | 7,990.00     | .00          |
| <b>512003</b> Mobiliario y equipo para eventos públicos  | 10,221.00    | - 10,221.00                  | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 515000 Equipo de cómputo y de tecnologías de la información                                      | 239,388.87   | 660,485.22                   | 899,874.09             | 899,874.09   | .00   | 899,874.09   | .00                          | .00                         | 899,874.09   | 899,874.09   | .00          |
| <b>515001</b> Equipos y aparatos de cómputo e informática de escritorio                          | 111,883.00   | 83,405.96                    | 195,288.96             | 195,288.96   | .00   | 195,288.96   | .00                          | .00                         | 195,288.96   | 195,288.96   | .00          |
| <b>515002</b> Equipos y aparatos de cómputo e informática personales                             | 21,456.85    | 76,254.93                    | 97,711.78              | 97,711.78    | .00   | 97,711.78    | .00                          | .00                         | 97,711.78    | 97,711.78    | .00          |
| <b>515003</b> Equipos y aparatos de escáner e impresión de información                           | 4,611.52     | 36,639.47                    | 41,250.99              | 41,250.99    | .00   | 41,250.99    | .00                          | .00                         | 41,250.99    | 41,250.99    | .00          |
| <b>515004</b> Otros equipos y aparatos informáticos y de tecnología de la información            | 101,437.49   | 464,184.87                   | 565,622.36             | 565,622.36   | .00   | 565,622.36   | .00                          | .00                         | 565,622.36   | 565,622.36   | .00          |
| 519000 Otros mobiliarios y equipos de administración   | 36,003.25    | - 16,283.25                  | 19,720.00              | 19,720.00    | .00   | 19,720.00    | .00                          | .00                         | 19,720.00    | 19,720.00    | .00          |
| <b>519001</b> Mobiliario y equipo auxiliar para el trabajo de oficina                            | 2,300.00     | - 2,300.00                   | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>519002</b> Aparatos y equipos auxiliar de limpieza  | 33,703.25    | - 13,983.25                  | 19,720.00              | 19,720.00    | .00   | 19,720.00    | .00                          | .00                         | 19,720.00    | 19,720.00    | .00          |
| 520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | 46,251.00    | 75,636.94                    | 121,887.94             | 121,887.94   | .00   | 121,887.94   | .00                          | .00                         | 121,887.94   | 121,887.94   | .00          |
| 521000 Equipos y aparatos audiovisuales  | 6,250.00     | 107,937.94                   | 114,187.94             | 114,187.94   | .00   | 114,187.94   | .00                          | .00                         | 114,187.94   | 114,187.94   | .00          |
| <b>521001</b> Equipos y aparatos reproductores de audio, video y sonido                          | 6,250.00     | 107,937.94                   | 114,187.94             | 114,187.94   | .00   | 114,187.94   | .00                          | .00                         | 114,187.94   | 114,187.94   | .00          |
| 523000 Cámaras fotográficas y de video   | 40,000.00    | - 32,300.00                  | 7,700.00               | 7,700.00     | .00   | 7,700.00     | .00                          | .00                         | 7,700.00     | 7,700.00     | .00          |
| <b>523001</b> Cámaras y equipos de edición de fotografía y video                                 | 40,000.00    | - 32,300.00                  | 7,700.00               | 7,700.00     | .00   | 7,700.00     | .00                          | .00                         | 7,700.00     | 7,700.00     | .00          |
| 529000 Otro mobiliario y equipo educacional y recreativo   | 1.00         | - 1.00                       | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO  | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO  | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO   | PAGADO     | SUBEJERCICIO |
|--|-----------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| <b>529001</b> Aparatos, muebles y equipo para educación y cultura        | 1.00      | - 1.00                       | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| 530000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                     | 3,600.00  | - 2,962.00                   | 638.00                 | 638.00       | .00   | 638.00     | .00                          | .00                         | 638.00     | 638.00     | .00          |
| 531000 Equipo médico y de laboratorio                                    | .00       | 638.00                       | 638.00                 | 638.00       | .00   | 638.00     | .00                          | .00                         | 638.00     | 638.00     | .00          |
| <b>531001</b> Equipo médico y de laboratorio                             | .00       | 638.00                       | 638.00                 | 638.00       | .00   | 638.00     | .00                          | .00                         | 638.00     | 638.00     | .00          |
| 532000 Instrumental médico y laboratorio                                 | 3,600.00  | - 3,600.00                   | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| <b>532001</b> Instrumental médico y laboratorio                          | 3,600.00  | - 3,600.00                   | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE                                  | 4.99      | 437,395.01                   | 437,400.00             | 437,400.00   | .00   | 437,400.00 | .00                          | .00                         | 437,400.00 | 437,400.00 | .00          |
| 541000 Automóviles y Equipo Terrestre                                    | 4.99      | 437,395.01                   | 437,400.00             | 437,400.00   | .00   | 437,400.00 | .00                          | .00                         | 437,400.00 | 437,400.00 | .00          |
| <b>541001</b> Automóviles  | 2.00      | - 2.00                       | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| <b>541002</b> Camiones y Camionetas                                      | 2.99      | 437,397.01                   | 437,400.00             | 437,400.00   | .00   | 437,400.00 | .00                          | .00                         | 437,400.00 | 437,400.00 | .00          |
| 550000 EQUIPO DE DEFENSA Y SEGURIDAD                                     | .00       | 16,613.50                    | 16,613.50              | .00          | 16,613.50                                     | .00        | .00                          | 16,613.50                   | .00        | .00        | 16,613.50    |
| 551000 Equipo de defensa y seguridad                                     | .00       | 16,613.50                    | 16,613.50              | .00          | 16,613.50                                     | .00        | .00                          | 16,613.50                   | .00        | .00        | 16,613.50    |
| <b>551002</b> Equipo de comunicación y seguridad                         | .00       | 16,613.50                    | 16,613.50              | .00          | 16,613.50                                     | .00        | .00                          | 16,613.50                   | .00        | .00        | 16,613.50    |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          | 10,046.56 | 148,835.05                   | 158,881.61             | 158,881.61   | .00   | 158,881.61 | .00                          | .00                         | 158,881.61 | 158,881.61 | .00          |
| 562000 Maquinaria y Equipo Industrial                                    | 1.16      | 9,416.60                     | 9,417.76               | 9,417.76     | .00   | 9,417.76   | .00                          | .00                         | 9,417.76   | 9,417.76   | .00          |
| <b>562001</b> Maquinaria y Equipo Industrial                             | 1.16      | 9,416.60                     | 9,417.76               | 9,417.76     | .00   | 9,417.76   | .00                          | .00                         | 9,417.76   | 9,417.76   | .00          |
| 563000 Maquinaria y equipo de construcción                               | .00       | 95,378.00                    | 95,378.00              | 95,378.00    | .00   | 95,378.00  | .00                          | .00                         | 95,378.00  | 95,378.00  | .00          |
| <b>563001</b> Maquinaria y equipo de construcción                        | .00       | 95,378.00                    | 95,378.00              | 95,378.00    | .00   | 95,378.00  | .00                          | .00                         | 95,378.00  | 95,378.00  | .00          |
| 565000 Equipo de comunicación y telecomunicación                         | 7.00      | - 7.00                       | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| <b>565001</b> Equipo de comunicación y telecomunicación                  | 7.00      | - 7.00                       | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| 567000 Herramientas y máquinas-herramienta                               | 10,038.40 | 14,411.62                    | 24,450.02              | 24,450.02    | .00   | 24,450.02  | .00                          | .00                         | 24,450.02  | 24,450.02  | .00          |
| <b>567002</b> Herramienta y maquinaria para áreas verdes o de uso pesado | 10,038.40 | 4,811.62                     | 14,850.02              | 14,850.02    | .00   | 14,850.02  | .00                          | .00                         | 14,850.02  | 14,850.02  | .00          |
| <b>567003</b> Otras herramientas de trabajo                              | .00       | 9,600.00                     | 9,600.00               | 9,600.00     | .00   | 9,600.00   | .00                          | .00                         | 9,600.00   | 9,600.00   | .00          |
| 569000 Otros equipos   | .00       | 29,635.83                    | 29,635.83              | 29,635.83    | .00   | 29,635.83  | .00                          | .00                         | 29,635.83  | 29,635.83  | .00          |
| <b>569003</b> Otros equipos  | .00       | 29,635.83                    | 29,635.83              | 29,635.83    | .00   | 29,635.83  | .00                          | .00                         | 29,635.83  | 29,635.83  | .00          |
| 580000 BIENES INMUEBLES  | .00       | .00                          | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| 581000 Terrenos  | .00       | .00                          | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| <b>581001</b> Terrenos   | .00       | .00                          | .00                    | .00          | .00   | .00        | .00                          | .00                         | .00        | .00        | .00          |
| 590000 ACTIVOS INTANGIBLES   | 11,632.36 | 159,117.63                   | 170,749.99             | 170,749.99   | .00   | 170,749.99 | .00                          | .00                         | 170,749.99 | 170,749.99 | .00          |
| 591000 Software  | 11,631.36 | 159,118.63                   | 170,749.99             | 170,749.99   | .00   | 170,749.99 | .00                          | .00                         | 170,749.99 | 170,749.99 | .00          |
| <b>591001</b>  |           |                              |                        |              |   |            |                              |                             |            |            |              |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO      | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO        | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO           | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO            | PAGADO              | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|--------------|
| 597000 Software   | 11,631.36     | 159,118.63                   | 170,749.99             | 170,749.99          | .00   | 170,749.99          | .00                          | .00                         | 170,749.99          | 170,749.99          | .00          |
| Licencias informáticas e intelectuales                                | 1.00          | - 1.00                       | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| <b>597001</b> Licencias de uso de software                            | 1.00          | - 1.00                       | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| 600000 INVERSIÓN PÚBLICA  | 2,808,664.83  | 6,202,261.15                 | 9,010,925.98           | 9,010,925.98        | .00   | 8,977,869.03        | 33,056.95                    | 33,056.95                   | 8,977,869.03        | 8,977,869.03        | 33,056.95    |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                      | 2,808,664.83  | 4,108,412.72                 | 6,917,077.55           | 6,917,077.55        | .00   | 6,917,012.92        | 64.63                        | 64.63                       | 6,917,012.92        | 6,917,012.92        | 64.63        |
| 614000 División de terrenos y construcción de obras de urbanización   | 2,808,664.83  | - 1,512,718.09               | 1,295,946.74           | 1,295,946.74        | .00   | 1,295,946.74        | .00                          | .00                         | 1,295,946.74        | 1,295,946.74        | .00          |
| <b>614002</b> Alcantarillado, Sistema de Drenaje y Letrinas           | .00           | 972,911.55                   | 972,911.55             | 972,911.55          | .00   | 972,911.55          | .00                          | .00                         | 972,911.55          | 972,911.55          | .00          |
| <b>614003</b> Urbanización Municipal                                  | 2,808,664.83  | - 2,485,629.64               | 323,035.19             | 323,035.19          | .00   | 323,035.19          | .00                          | .00                         | 323,035.19          | 323,035.19          | .00          |
| 615000 Construcción de vías de comunicación                           | .00           | 5,621,130.81                 | 5,621,130.81           | 5,621,130.81        | .00   | 5,621,066.18        | 64.63                        | 64.63                       | 5,621,066.18        | 5,621,066.18        | 64.63        |
| <b>615002</b> Pavimentación de Calles, Accesos, Blvds (Vialidades)    | .00           | 5,621,130.81                 | 5,621,130.81           | 5,621,130.81        | .00   | 5,621,066.18        | 64.63                        | 64.63                       | 5,621,066.18        | 5,621,066.18        | 64.63        |
| 620000 OBRA PÚBLICA EN BIENES PROPIOS                                 | .00           | 2,093,848.43                 | 2,093,848.43           | 2,093,848.43        | .00   | 2,060,856.11        | 32,992.32                    | 32,992.32                   | 2,060,856.11        | 2,060,856.11        | 32,992.32    |
| 622000 Edificación no habitacional                                    | .00           | 2,093,848.43                 | 2,093,848.43           | 2,093,848.43        | .00   | 2,060,856.11        | 32,992.32                    | 32,992.32                   | 2,060,856.11        | 2,060,856.11        | 32,992.32    |
| <b>622003</b> Edificaciones para Administrativos y Servicios Públicos | .00           | 2,093,848.43                 | 2,093,848.43           | 2,093,848.43        | .00   | 2,060,856.11        | 32,992.32                    | 32,992.32                   | 2,060,856.11        | 2,060,856.11        | 32,992.32    |
| 700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES                    | .00           | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| 790000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES  | .00           | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| 791000 Contingencias por fenómenos naturales                          | .00           | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| <b>791001</b> Contingencias por fenómenos naturales                   | .00           | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| 900000 DEUDA PÚBLICA  | 18,499,013.02 | 3,587,842.04                 | 22,086,855.06          | 22,086,855.06       | .00   | 22,086,855.06       | .00                          | .00                         | 22,086,855.06       | 22,086,855.06       | .00          |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA                               | 6,169,806.80  | - 2,789,993.30               | 3,379,813.50           | 3,379,813.50        | .00   | 3,379,813.50        | .00                          | .00                         | 3,379,813.50        | 3,379,813.50        | .00          |
| 911000 Amortización de la deuda interna con instituciones de crédito  | 6,169,806.80  | - 2,789,993.30               | 3,379,813.50           | 3,379,813.50        | .00   | 3,379,813.50        | .00                          | .00                         | 3,379,813.50        | 3,379,813.50        | .00          |
| <b>911001</b> Amortización de la deuda interna                        | 1,169,806.80  | - 1,169,806.80               | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| <b>911003</b> Amortización Banobras Refinanciamiento                  | 5,000,000.00  | - 1,620,186.50               | 3,379,813.50           | 3,379,813.50        | .00   | 3,379,813.50        | .00                          | .00                         | 3,379,813.50        | 3,379,813.50        | .00          |
| 920000 INTERESES DE LA DEUDA PÚBLICA                                  | 22,596.22     | - 22,596.22                  | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| 921000 Intereses de la deuda interna con instituciones de crédito     | 22,596.22     | - 22,596.22                  | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| <b>921002</b> Intereses Banobras Refinanciamiento                     | 22,596.22     | - 22,596.22                  | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00          |
| 990000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)             | 12,306,610.00 | 6,400,431.56                 | 18,707,041.56          | 18,707,041.56       | .00   | 18,707,041.56       | .00                          | .00                         | 18,707,041.56       | 18,707,041.56       | .00          |
| 991000 ADEFAS   | 12,306,610.00 | 6,400,431.56                 | 18,707,041.56          | 18,707,041.56       | .00   | 18,707,041.56       | .00                          | .00                         | 18,707,041.56       | 18,707,041.56       | .00          |
| <b>991001</b> ADEFAS  | 12,306,610.00 | 6,400,431.56                 | 18,707,041.56          | 18,707,041.56       | .00   | 18,707,041.56       | .00                          | .00                         | 18,707,041.56       | 18,707,041.56       | .00          |
| <b>1521</b> <b>1521 Fondo General de Participaciones (FGP) 2022</b>   | <b>.00</b>    | <b>5,839,061.49</b>          | <b>5,839,061.49</b>    | <b>5,839,061.49</b> | <b>.00</b>                                    | <b>5,839,061.49</b> | <b>.00</b>                   | <b>.00</b>                  | <b>5,839,061.49</b> | <b>5,839,061.49</b> | <b>.00</b>   |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | .00           | 5,129,070.29                 | 5,129,070.29           | 5,129,070.29        | .00   | 5,129,070.29        | .00                          | .00                         | 5,129,070.29        | 5,129,070.29        | .00          |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE                               | .00           | 5,129,070.29                 | 5,129,070.29           | 5,129,070.29        | .00   | 5,129,070.29        | .00                          | .00                         | 5,129,070.29        | 5,129,070.29        | .00          |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO             | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO          | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO             | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO              | PAGADO                | SUBEJERCICIO         |
|---|----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------|
| 541000 Automóviles y Equipo Terrestre                                   | .00                  | 5,129,070.29                 | 5,129,070.29           | 5,129,070.29          | .00   | 5,129,070.29          | .00                          | .00                         | 5,129,070.29          | 5,129,070.29          | .00                  |
| <b>541002</b> Camiones y Camionetas                                     | .00                  | 5,129,070.29                 | 5,129,070.29           | 5,129,070.29          | .00   | 5,129,070.29          | .00                          | .00                         | 5,129,070.29          | 5,129,070.29          | .00                  |
| 900000 DEUDA PÚBLICA  | .00                  | 709,991.20                   | 709,991.20             | 709,991.20            | .00   | 709,991.20            | .00                          | .00                         | 709,991.20            | 709,991.20            | .00                  |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA                                 | .00                  | 709,991.20                   | 709,991.20             | 709,991.20            | .00   | 709,991.20            | .00                          | .00                         | 709,991.20            | 709,991.20            | .00                  |
| 911000 Amortización de la deuda interna con instituciones de crédito    | .00                  | 709,991.20                   | 709,991.20             | 709,991.20            | .00   | 709,991.20            | .00                          | .00                         | 709,991.20            | 709,991.20            | .00                  |
| <b>911003</b> Amortización Banobras Refinanciamiento                    | .00                  | 709,991.20                   | 709,991.20             | 709,991.20            | .00   | 709,991.20            | .00                          | .00                         | 709,991.20            | 709,991.20            | .00                  |
| <b>1521</b> <b>1521 Fondo General de Participaciones (FGP) 2023</b>     | <b>96,706,699.00</b> | <b>22,412,026.00</b>         | <b>119,118,725.00</b>  | <b>108,803,870.89</b> | <b>10,314,854.11</b>                          | <b>106,701,967.72</b> | <b>2,101,903.17</b>          | <b>12,416,757.28</b>        | <b>106,619,819.72</b> | <b>106,619,819.72</b> | <b>12,416,757.28</b> |
| 100000 SERVICIOS PERSONALES   | 85,280,521.00        | 10,337,812.26                | 95,618,333.26          | 95,360,063.42         | 258,269.84                                    | 95,105,587.42         | 254,476.00                   | 512,745.84                  | 95,023,439.42         | 95,023,439.42         | 512,745.84           |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | 66,765,192.00        | 2,169,690.00                 | 68,934,882.00          | 68,934,882.00         | .00   | 68,934,882.00         | .00                          | .00                         | 68,930,307.00         | 68,930,307.00         | .00                  |
| 111000 Dietas   | 10,308,288.00        | .00                          | 10,308,288.00          | 10,308,288.00         | .00   | 10,308,288.00         | .00                          | .00                         | 10,308,288.00         | 10,308,288.00         | .00                  |
| <b>111001</b> Dietas  | 10,308,288.00        | .00                          | 10,308,288.00          | 10,308,288.00         | .00   | 10,308,288.00         | .00                          | .00                         | 10,308,288.00         | 10,308,288.00         | .00                  |
| 113000 Sueldos base al personal permanente                              | 56,456,904.00        | 2,169,690.00                 | 58,626,594.00          | 58,626,594.00         | .00   | 58,626,594.00         | .00                          | .00                         | 58,622,019.00         | 58,622,019.00         | .00                  |
| <b>113001</b> Sueldos base personal Presidencia                         | 56,456,904.00        | 2,169,690.00                 | 58,626,594.00          | 58,626,594.00         | .00   | 58,626,594.00         | .00                          | .00                         | 58,622,019.00         | 58,622,019.00         | .00                  |
| 130000 Remuneración Adicionales y Especiales                            | 394,729.00           | 5,275,191.00                 | 5,669,920.00           | 5,669,920.00          | .00   | 5,415,444.00          | 254,476.00                   | 254,476.00                  | 5,415,444.00          | 5,415,444.00          | 254,476.00           |
| 131000 Primas por años de servicios efectivos prestados                 | .00                  | 423,348.00                   | 423,348.00             | 423,348.00            | .00   | 168,872.00            | 254,476.00                   | 254,476.00                  | 168,872.00            | 168,872.00            | 254,476.00           |
| <b>131001</b> Prima de antigüedad                                       | .00                  | 423,348.00                   | 423,348.00             | 423,348.00            | .00   | 168,872.00            | 254,476.00                   | 254,476.00                  | 168,872.00            | 168,872.00            | 254,476.00           |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año    | 394,729.00           | 4,851,843.00                 | 5,246,572.00           | 5,246,572.00          | .00   | 5,246,572.00          | .00                          | .00                         | 5,246,572.00          | 5,246,572.00          | .00                  |
| <b>132001</b> Prima vacacional  | 394,729.00           | - 15,574.00                  | 379,155.00             | 379,155.00            | .00   | 379,155.00            | .00                          | .00                         | 379,155.00            | 379,155.00            | .00                  |
| <b>132002</b> Aguinaldo personal Presidencia                            | .00                  | 4,867,417.00                 | 4,867,417.00           | 4,867,417.00          | .00   | 4,867,417.00          | .00                          | .00                         | 4,867,417.00          | 4,867,417.00          | .00                  |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | 18,120,600.00        | 2,892,931.26                 | 21,013,531.26          | 20,755,261.42         | 258,269.84                                    | 20,755,261.42         | .00                          | 258,269.84                  | 20,677,688.42         | 20,677,688.42         | 258,269.84           |
| 152000 Indemnizaciones  | .00                  | 3,529,305.26                 | 3,529,305.26           | 3,271,035.42          | 258,269.84                                    | 3,271,035.42          | .00                          | 258,269.84                  | 3,271,035.42          | 3,271,035.42          | 258,269.84           |
| <b>152002</b> Laudos Laborales  | .00                  | 3,529,305.26                 | 3,529,305.26           | 3,271,035.42          | 258,269.84                                    | 3,271,035.42          | .00                          | 258,269.84                  | 3,271,035.42          | 3,271,035.42          | 258,269.84           |
| 153000 Prestaciones y haberes de retiro                                 | 13,497,120.00        | - 468,814.00                 | 13,028,306.00          | 13,028,306.00         | .00   | 13,028,306.00         | .00                          | .00                         | 12,950,733.00         | 12,950,733.00         | .00                  |
| <b>153001</b> Prestaciones y haberes de retiro (Jubilados)              | 13,497,120.00        | - 468,814.00                 | 13,028,306.00          | 13,028,306.00         | .00   | 13,028,306.00         | .00                          | .00                         | 12,950,733.00         | 12,950,733.00         | .00                  |
| 154000 Prestaciones contractuales                                       | 4,623,480.00         | - 167,560.00                 | 4,455,920.00           | 4,455,920.00          | .00   | 4,455,920.00          | .00                          | .00                         | 4,455,920.00          | 4,455,920.00          | .00                  |
| <b>154001</b> Quinquenios   | 3,802,080.00         | - 102,255.00                 | 3,699,825.00           | 3,699,825.00          | .00   | 3,699,825.00          | .00                          | .00                         | 3,699,825.00          | 3,699,825.00          | .00                  |
| <b>154002</b> Despensa  | 766,800.00           | - 14,430.00                  | 752,370.00             | 752,370.00            | .00   | 752,370.00            | .00                          | .00                         | 752,370.00            | 752,370.00            | .00                  |
| <b>154005</b> Bono por Puntualidad, Productividad                       | 54,600.00            | - 50,875.00                  | 3,725.00               | 3,725.00              | .00   | 3,725.00              | .00                          | .00                         | 3,725.00              | 3,725.00              | .00                  |
| 160000 Previsiones  | .00                  | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                  |
| 161000 Previsiones de carácter laboral, económica y de seguridad social | .00                  | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                  |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analitico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO    | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO     | PAGADO       | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| <b>161001</b> Previsiones salariales, económicas y de seguridad social.                              | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 200000 MATERIALES Y SUMINISTROS  | .00          | 1,947,054.51                 | 1,947,054.51           | 1,947,054.50 | .01   | 1,947,054.50 | .00                          | .01                         | 1,947,054.50 | 1,947,054.50 | .01          |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | .00          | 1,947,054.51                 | 1,947,054.51           | 1,947,054.50 | .01   | 1,947,054.50 | .00                          | .01                         | 1,947,054.50 | 1,947,054.50 | .01          |
| 261000 Combustibles, lubricantes y aditivos  | .00          | 1,947,054.51                 | 1,947,054.51           | 1,947,054.50 | .01   | 1,947,054.50 | .00                          | .01                         | 1,947,054.50 | 1,947,054.50 | .01          |
| <b>261001</b> Combustibles   | .00          | 1,947,054.51                 | 1,947,054.51           | 1,947,054.50 | .01   | 1,947,054.50 | .00                          | .01                         | 1,947,054.50 | 1,947,054.50 | .01          |
| 300000 SERVICIOS GENERALES   | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 380000 SERVICIOS OFICIALES   | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 382000 Gastos de Orden social y Cultural   | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>382001</b> Gastos de Orden social y Cultural  | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 2,560,643.39 | - 1,264,139.39               | 1,296,504.00           | 1,296,504.00 | .00   | 1,296,504.00 | .00                          | .00                         | 1,296,504.00 | 1,296,504.00 | .00          |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 1,264,139.39 | - 1,264,139.39               | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,264,139.39 | - 1,264,139.39               | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>415001</b> Transferencias Organismos Descentralizados   | 1,264,139.39 | - 1,264,139.39               | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 420000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | 1,296,504.00 | .00                          | 1,296,504.00           | 1,296,504.00 | .00   | 1,296,504.00 | .00                          | .00                         | 1,296,504.00 | 1,296,504.00 | .00          |
| 421000 Transferencias otorgadas a entidades paraestatales no empresariales y no financieras          | 1,296,504.00 | .00                          | 1,296,504.00           | 1,296,504.00 | .00   | 1,296,504.00 | .00                          | .00                         | 1,296,504.00 | 1,296,504.00 | .00          |
| <b>421001</b> Defensa del menor del Estado   | 258,984.00   | .00                          | 258,984.00             | 258,984.00   | .00   | 258,984.00   | .00                          | .00                         | 258,984.00   | 258,984.00   | .00          |
| <b>421002</b> Hospital niño D.I.F. del Estado  | 462,000.00   | .00                          | 462,000.00             | 462,000.00   | .00   | 462,000.00   | .00                          | .00                         | 462,000.00   | 462,000.00   | .00          |
| <b>421003</b> Centro de Rehabilitación del Estado  | 575,520.00   | .00                          | 575,520.00             | 575,520.00   | .00   | 575,520.00   | .00                          | .00                         | 575,520.00   | 575,520.00   | .00          |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES   | .00          | 8,969,671.63                 | 8,969,671.63           | .00          | 8,969,671.63                                  | .00          | .00                          | 8,969,671.63                | .00          | .00          | 8,969,671.63 |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE  | .00          | 8,969,671.63                 | 8,969,671.63           | .00          | 8,969,671.63                                  | .00          | .00                          | 8,969,671.63                | .00          | .00          | 8,969,671.63 |
| 541000 Automóviles y Equipo Terrestre  | .00          | 8,969,671.63                 | 8,969,671.63           | .00          | 8,969,671.63                                  | .00          | .00                          | 8,969,671.63                | .00          | .00          | 8,969,671.63 |
| <b>541002</b> Camiones y Camionetas  | .00          | 8,969,671.63                 | 8,969,671.63           | .00          | 8,969,671.63                                  | .00          | .00                          | 8,969,671.63                | .00          | .00          | 8,969,671.63 |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 563000 Maquinaria y equipo de construcción   | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| <b>563001</b> Maquinaria y equipo de construcción  | .00          | .00                          | .00                    | .00          | .00   | .00          | .00                          | .00                         | .00          | .00          | .00          |
| 600000 INVERSIÓN PÚBLICA   | .00          | 1,850,048.31                 | 1,850,048.31           | 1,847,427.17 | 2,621.14                                      | .00          | 1,847,427.17                 | 1,850,048.31                | .00          | .00          | 1,850,048.31 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | .00          | 1,850,048.31                 | 1,850,048.31           | 1,847,427.17 | 2,621.14                                      | .00          | 1,847,427.17                 | 1,850,048.31                | .00          | .00          | 1,850,048.31 |
| 614000 División de terrenos y construcción de obras de urbanización                                  | .00          | 1,850,048.31                 | 1,850,048.31           | 1,847,427.17 | 2,621.14                                      | .00          | 1,847,427.17                 | 1,850,048.31                | .00          | .00          | 1,850,048.31 |
| <b>614003</b> Urbanización Municipal   | .00          | 1,850,048.31                 | 1,850,048.31           | 1,847,427.17 | 2,621.14                                      | .00          | 1,847,427.17                 | 1,850,048.31                | .00          | .00          | 1,850,048.31 |
| 900000 DEUDA PÚBLICA   | 8,865,534.61 | 571,578.68                   | 9,437,113.29           | 8,352,821.80 | 1,084,291.49                                  | 8,352,821.80 | .00                          | 1,084,291.49                | 8,352,821.80 | 8,352,821.80 | 1,084,291.49 |







MUNICIPIO DE TULANCINGO DE BRAVO

Estado Analitico del Ejercicio de Presupuesto por Fuente de Financiamiento

PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO             | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO         | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO            | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO             | PAGADO               | SUBEJERCICIO        |
|--|----------------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|---------------------|
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | 6,300,572.39         | 1,084,291.49                 | 7,384,863.88           | 6,300,572.39         | 1,084,291.49                                  | 6,300,572.39         | .00                          | 1,084,291.49                | 6,300,572.39         | 6,300,572.39         | 1,084,291.49        |
| 911000 Amortización de la deuda interna con instituciones de crédito             | 6,300,572.39         | 1,084,291.49                 | 7,384,863.88           | 6,300,572.39         | 1,084,291.49                                  | 6,300,572.39         | .00                          | 1,084,291.49                | 6,300,572.39         | 6,300,572.39         | 1,084,291.49        |
| <b>911003</b> Amortización Banobras Refinanciamiento                             | 6,300,572.39         | 1,084,291.49                 | 7,384,863.88           | 6,300,572.39         | 1,084,291.49                                  | 6,300,572.39         | .00                          | 1,084,291.49                | 6,300,572.39         | 6,300,572.39         | 1,084,291.49        |
| 920000 INTERESES DE LA DEUDA PÚBLICA   | 2,564,962.22         | - 512,712.81                 | 2,052,249.41           | 2,052,249.41         | .00   | 2,052,249.41         | .00                          | .00                         | 2,052,249.41         | 2,052,249.41         | .00                 |
| 921000 Intereses de la deuda interna con instituciones de crédito                | 2,564,962.22         | - 512,712.81                 | 2,052,249.41           | 2,052,249.41         | .00   | 2,052,249.41         | .00                          | .00                         | 2,052,249.41         | 2,052,249.41         | .00                 |
| <b>921002</b> Intereses Banobras Refinanciamiento                                | 2,564,962.22         | - 512,712.81                 | 2,052,249.41           | 2,052,249.41         | .00   | 2,052,249.41         | .00                          | .00                         | 2,052,249.41         | 2,052,249.41         | .00                 |
| <b>1522</b> <b>1522 Fondo de Fomento Municipal (FFM) 2022</b>                    | <b>.00</b>           | <b>1,854,187.84</b>          | <b>1,854,187.84</b>    | <b>1,854,187.84</b>  | <b>.00</b>                                    | <b>1,854,187.84</b>  | <b>.00</b>                   | <b>.00</b>                  | <b>1,854,187.84</b>  | <b>1,854,187.84</b>  | <b>.00</b>          |
| 200000 MATERIALES Y SUMINISTROS  | .00                  | 10,782.17                    | 10,782.17              | 10,782.17            | .00   | 10,782.17            | .00                          | .00                         | 10,782.17            | 10,782.17            | .00                 |
| 210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | .00                  | 90.25                        | 90.25                  | 90.25                | .00   | 90.25                | .00                          | .00                         | 90.25                | 90.25                | .00                 |
| 211000 Materiales, útiles y equipos menores de oficina                           | .00                  | 90.25                        | 90.25                  | 90.25                | .00   | 90.25                | .00                          | .00                         | 90.25                | 90.25                | .00                 |
| <b>211001</b> Papelería y otros enseres de oficina                               | .00                  | 90.25                        | 90.25                  | 90.25                | .00   | 90.25                | .00                          | .00                         | 90.25                | 90.25                | .00                 |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | .00                  | 10,691.92                    | 10,691.92              | 10,691.92            | .00   | 10,691.92            | .00                          | .00                         | 10,691.92            | 10,691.92            | .00                 |
| 299000 Refacciones y accesorios menores otros bienes muebles                     | .00                  | 10,691.92                    | 10,691.92              | 10,691.92            | .00   | 10,691.92            | .00                          | .00                         | 10,691.92            | 10,691.92            | .00                 |
| <b>299001</b> Otras herramientas, refacciones y accesorios                       | .00                  | 10,691.92                    | 10,691.92              | 10,691.92            | .00   | 10,691.92            | .00                          | .00                         | 10,691.92            | 10,691.92            | .00                 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | .00                  | 1,843,405.67                 | 1,843,405.67           | 1,843,405.67         | .00   | 1,843,405.67         | .00                          | .00                         | 1,843,405.67         | 1,843,405.67         | .00                 |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | .00                  | 1,192,008.11                 | 1,192,008.11           | 1,192,008.11         | .00   | 1,192,008.11         | .00                          | .00                         | 1,192,008.11         | 1,192,008.11         | .00                 |
| 515000 Equipo de cómputo y de tecnologías de la información                      | .00                  | 1,192,008.11                 | 1,192,008.11           | 1,192,008.11         | .00   | 1,192,008.11         | .00                          | .00                         | 1,192,008.11         | 1,192,008.11         | .00                 |
| <b>515001</b> Equipos y aparatos de cómputo e informática de escritorio          | .00                  | 1,003,058.61                 | 1,003,058.61           | 1,003,058.61         | .00   | 1,003,058.61         | .00                          | .00                         | 1,003,058.61         | 1,003,058.61         | .00                 |
| <b>515002</b> Equipos y aparatos de cómputo e informática personales             | .00                  | 146,392.00                   | 146,392.00             | 146,392.00           | .00   | 146,392.00           | .00                          | .00                         | 146,392.00           | 146,392.00           | .00                 |
| <b>515003</b> Equipos y aparatos de escáner e impresión de información           | .00                  | 42,557.50                    | 42,557.50              | 42,557.50            | .00   | 42,557.50            | .00                          | .00                         | 42,557.50            | 42,557.50            | .00                 |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | .00                  | 651,397.56                   | 651,397.56             | 651,397.56           | .00   | 651,397.56           | .00                          | .00                         | 651,397.56           | 651,397.56           | .00                 |
| 565000 Equipo de comunicación y telecomunicación                                 | .00                  | 651,397.56                   | 651,397.56             | 651,397.56           | .00   | 651,397.56           | .00                          | .00                         | 651,397.56           | 651,397.56           | .00                 |
| <b>565001</b> Equipo de comunicación y telecomunicación                          | .00                  | 651,397.56                   | 651,397.56             | 651,397.56           | .00   | 651,397.56           | .00                          | .00                         | 651,397.56           | 651,397.56           | .00                 |
| <b>1522</b> <b>1522 Fondo de Fomento Municipal (FFM) 2023</b>                    | <b>41,565,759.00</b> | <b>5,280,624.00</b>          | <b>46,846,383.00</b>   | <b>42,038,451.26</b> | <b>4,807,931.74</b>                           | <b>42,038,451.26</b> | <b>.00</b>                   | <b>4,807,931.74</b>         | <b>42,038,451.26</b> | <b>42,038,451.26</b> | <b>4,807,931.74</b> |
| 100000 SERVICIOS PERSONALES  | 40,060,614.00        | - 1,428,428.00               | 38,632,186.00          | 38,632,186.00        | .00   | 38,632,186.00        | .00                          | .00                         | 38,632,186.00        | 38,632,186.00        | .00                 |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 32,759,832.00        | - 526,413.00                 | 32,233,419.00          | 32,233,419.00        | .00   | 32,233,419.00        | .00                          | .00                         | 32,233,419.00        | 32,233,419.00        | .00                 |
| 113000 Sueldos base al personal permanente                                       | 32,759,832.00        | - 526,413.00                 | 32,233,419.00          | 32,233,419.00        | .00   | 32,233,419.00        | .00                          | .00                         | 32,233,419.00        | 32,233,419.00        | .00                 |
| <b>113001</b> Sueldos base personal Presidencia                                  | 32,759,832.00        | - 526,413.00                 | 32,233,419.00          | 32,233,419.00        | .00   | 32,233,419.00        | .00                          | .00                         | 32,233,419.00        | 32,233,419.00        | .00                 |
| 130000 Remuneración Adicionales y Especiales                                     | 5,609,742.00         | - 422,862.00                 | 5,186,880.00           | 5,186,880.00         | .00   | 5,186,880.00         | .00                          | .00                         | 5,186,880.00         | 5,186,880.00         | .00                 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año             | 5,609,742.00         | - 422,862.00                 | 5,186,880.00           | 5,186,880.00         | .00   | 5,186,880.00         | .00                          | .00                         | 5,186,880.00         | 5,186,880.00         | .00                 |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO      | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO         | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO          | PAGADO            | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|--------------|
| <b>132001</b> Prima vacacional   | 149,770.00   | - 9,238.00                   | 140,532.00             | 140,532.00        | .00   | 140,532.00        | .00                          | .00                         | 140,532.00        | 140,532.00        | .00          |
| <b>132002</b> Aguinaldo personal Presidencia   | 5,459,972.00 | - 413,624.00                 | 5,046,348.00           | 5,046,348.00      | .00   | 5,046,348.00      | .00                          | .00                         | 5,046,348.00      | 5,046,348.00      | .00          |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | 1,691,040.00 | - 479,153.00                 | 1,211,887.00           | 1,211,887.00      | .00   | 1,211,887.00      | .00                          | .00                         | 1,211,887.00      | 1,211,887.00      | .00          |
| 154000 Prestaciones contractuales  | 1,691,040.00 | - 479,153.00                 | 1,211,887.00           | 1,211,887.00      | .00   | 1,211,887.00      | .00                          | .00                         | 1,211,887.00      | 1,211,887.00      | .00          |
| <b>154001</b> Quinquenios  | 1,393,440.00 | - 420,503.00                 | 972,937.00             | 972,937.00        | .00   | 972,937.00        | .00                          | .00                         | 972,937.00        | 972,937.00        | .00          |
| <b>154002</b> Despensa   | 280,800.00   | - 43,200.00                  | 237,600.00             | 237,600.00        | .00   | 237,600.00        | .00                          | .00                         | 237,600.00        | 237,600.00        | .00          |
| <b>154005</b> Bono por Puntualidad, Productividad  | 16,800.00    | - 15,450.00                  | 1,350.00               | 1,350.00          | .00   | 1,350.00          | .00                          | .00                         | 1,350.00          | 1,350.00          | .00          |
| 300000 SERVICIOS GENERALES   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 310000 SERVICIOS BÁSICOS   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 311000 Energía eléctrica   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| <b>311003</b> Servicios de infraestructura para alumbrado Publico                                    | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 1,505,145.00 | 489,016.23                   | 1,994,161.23           | 1,445,356.00      | 548,805.23                                    | 1,445,356.00      | .00                          | 548,805.23                  | 1,445,356.00      | 1,445,356.00      | 548,805.23   |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 1,505,145.00 | 489,016.23                   | 1,994,161.23           | 1,445,356.00      | 548,805.23                                    | 1,445,356.00      | .00                          | 548,805.23                  | 1,445,356.00      | 1,445,356.00      | 548,805.23   |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,505,145.00 | 489,016.23                   | 1,994,161.23           | 1,445,356.00      | 548,805.23                                    | 1,445,356.00      | .00                          | 548,805.23                  | 1,445,356.00      | 1,445,356.00      | 548,805.23   |
| <b>415001</b> Transferencias Organismos Descentralizados   | 1,505,145.00 | 489,016.23                   | 1,994,161.23           | 1,445,356.00      | 548,805.23                                    | 1,445,356.00      | .00                          | 548,805.23                  | 1,445,356.00      | 1,445,356.00      | 548,805.23   |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 541000 Automóviles y Equipo Terrestre  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| <b>541002</b> Camiones y Camionetas  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 900000 DEUDA PÚBLICA   | .00          | 6,220,035.77                 | 6,220,035.77           | 1,960,909.26      | 4,259,126.51                                  | 1,960,909.26      | .00                          | 4,259,126.51                | 1,960,909.26      | 1,960,909.26      | 4,259,126.51 |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00          | 6,220,035.77                 | 6,220,035.77           | 1,960,909.26      | 4,259,126.51                                  | 1,960,909.26      | .00                          | 4,259,126.51                | 1,960,909.26      | 1,960,909.26      | 4,259,126.51 |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00          | 6,220,035.77                 | 6,220,035.77           | 1,960,909.26      | 4,259,126.51                                  | 1,960,909.26      | .00                          | 4,259,126.51                | 1,960,909.26      | 1,960,909.26      | 4,259,126.51 |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00          | 6,220,035.77                 | 6,220,035.77           | 1,960,909.26      | 4,259,126.51                                  | 1,960,909.26      | .00                          | 4,259,126.51                | 1,960,909.26      | 1,960,909.26      | 4,259,126.51 |
| <b>1523</b> <u>1523 Impuesto sobre Automóviles Nuevos (ISAN) 2022</u>                                | <b>.00</b>   | <b>370,846.45</b>            | <b>370,846.45</b>      | <b>370,846.45</b> | <b>.00</b>                                    | <b>370,846.45</b> | <b>.00</b>                   | <b>.00</b>                  | <b>370,846.45</b> | <b>370,846.45</b> | <b>.00</b>   |
| 300000 SERVICIOS GENERALES   | .00          | 242,429.03                   | 242,429.03             | 242,429.03        | .00   | 242,429.03        | .00                          | .00                         | 242,429.03        | 242,429.03        | .00          |
| 310000 SERVICIOS BÁSICOS   | .00          | 242,429.03                   | 242,429.03             | 242,429.03        | .00   | 242,429.03        | .00                          | .00                         | 242,429.03        | 242,429.03        | .00          |
| 311000 Energía eléctrica   | .00          | 242,429.03                   | 242,429.03             | 242,429.03        | .00   | 242,429.03        | .00                          | .00                         | 242,429.03        | 242,429.03        | .00          |
| <b>311001</b> Servicio de Energía eléctrica  | .00          | 242,429.03                   | 242,429.03             | 242,429.03        | .00   | 242,429.03        | .00                          | .00                         | 242,429.03        | 242,429.03        | .00          |
| 900000 DEUDA PÚBLICA   | .00          | 128,417.42                   | 128,417.42             | 128,417.42        | .00   | 128,417.42        | .00                          | .00                         | 128,417.42        | 128,417.42        | .00          |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00          | 128,417.42                   | 128,417.42             | 128,417.42        | .00   | 128,417.42        | .00                          | .00                         | 128,417.42        | 128,417.42        | .00          |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO            | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO        | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO           | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO            | PAGADO              | SUBEJERCICIO      |
|--|---------------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------|
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00                 | 128,417.42                   | 128,417.42             | 128,417.42          | .00   | 128,417.42          | .00                          | .00                         | 128,417.42          | 128,417.42          | .00               |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                 | 128,417.42                   | 128,417.42             | 128,417.42          | .00   | 128,417.42          | .00                          | .00                         | 128,417.42          | 128,417.42          | .00               |
| <b>1523</b> <u>1523 Impuesto sobre Automóviles Nuevos (ISAN) 2023</u>                                | <b>818,638.00</b>   | <b>572,115.00</b>            | <b>1,390,753.00</b>    | <b>1,390,753.00</b> | <b>.00</b>                                    | <b>1,390,753.00</b> | <b>.00</b>                   | <b>.00</b>                  | <b>1,390,753.00</b> | <b>1,390,753.00</b> | <b>.00</b>        |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 818,638.00          | 572,115.00                   | 1,390,753.00           | 1,390,753.00        | .00   | 1,390,753.00        | .00                          | .00                         | 1,390,753.00        | 1,390,753.00        | .00               |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 818,638.00          | 572,115.00                   | 1,390,753.00           | 1,390,753.00        | .00   | 1,390,753.00        | .00                          | .00                         | 1,390,753.00        | 1,390,753.00        | .00               |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 818,638.00          | 572,115.00                   | 1,390,753.00           | 1,390,753.00        | .00   | 1,390,753.00        | .00                          | .00                         | 1,390,753.00        | 1,390,753.00        | .00               |
| <b>415001</b> Transferencias Organismos Descentralizados   | 818,638.00          | 572,115.00                   | 1,390,753.00           | 1,390,753.00        | .00   | 1,390,753.00        | .00                          | .00                         | 1,390,753.00        | 1,390,753.00        | .00               |
| 900000 DEUDA PÚBLICA   | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00               |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00               |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00               |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00               |
| <b>1524</b> <u>1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2022</u>                   | <b>.00</b>          | <b>180,607.51</b>            | <b>180,607.51</b>      | <b>180,607.51</b>   | <b>.00</b>                                    | <b>180,607.51</b>   | <b>.00</b>                   | <b>.00</b>                  | <b>180,607.51</b>   | <b>180,607.51</b>   | <b>.00</b>        |
| 900000 DEUDA PÚBLICA   | .00                 | 180,607.51                   | 180,607.51             | 180,607.51          | .00   | 180,607.51          | .00                          | .00                         | 180,607.51          | 180,607.51          | .00               |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00                 | 180,607.51                   | 180,607.51             | 180,607.51          | .00   | 180,607.51          | .00                          | .00                         | 180,607.51          | 180,607.51          | .00               |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00                 | 180,607.51                   | 180,607.51             | 180,607.51          | .00   | 180,607.51          | .00                          | .00                         | 180,607.51          | 180,607.51          | .00               |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                 | 180,607.51                   | 180,607.51             | 180,607.51          | .00   | 180,607.51          | .00                          | .00                         | 180,607.51          | 180,607.51          | .00               |
| <b>1524</b> <u>1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2023</u>                   | <b>1,551,020.00</b> | <b>547,951.00</b>            | <b>2,098,971.00</b>    | <b>1,233,293.36</b> | <b>865,677.64</b>                             | <b>1,233,293.36</b> | <b>.00</b>                   | <b>865,677.64</b>           | <b>1,233,293.36</b> | <b>1,233,293.36</b> | <b>865,677.64</b> |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 1,551,020.00        | - 685,342.36                 | 865,677.64             | .00                 | 865,677.64                                    | .00                 | .00                          | 865,677.64                  | .00                 | .00                 | 865,677.64        |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 1,551,020.00        | - 685,342.36                 | 865,677.64             | .00                 | 865,677.64                                    | .00                 | .00                          | 865,677.64                  | .00                 | .00                 | 865,677.64        |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,551,020.00        | - 685,342.36                 | 865,677.64             | .00                 | 865,677.64                                    | .00                 | .00                          | 865,677.64                  | .00                 | .00                 | 865,677.64        |
| <b>415001</b> Transferencias Organismos Descentralizados   | 1,551,020.00        | - 685,342.36                 | 865,677.64             | .00                 | 865,677.64                                    | .00                 | .00                          | 865,677.64                  | .00                 | .00                 | 865,677.64        |
| 900000 DEUDA PÚBLICA   | .00                 | 1,233,293.36                 | 1,233,293.36           | 1,233,293.36        | .00   | 1,233,293.36        | .00                          | .00                         | 1,233,293.36        | 1,233,293.36        | .00               |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00                 | 1,233,293.36                 | 1,233,293.36           | 1,233,293.36        | .00   | 1,233,293.36        | .00                          | .00                         | 1,233,293.36        | 1,233,293.36        | .00               |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00                 | 1,233,293.36                 | 1,233,293.36           | 1,233,293.36        | .00   | 1,233,293.36        | .00                          | .00                         | 1,233,293.36        | 1,233,293.36        | .00               |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                 | 1,233,293.36                 | 1,233,293.36           | 1,233,293.36        | .00   | 1,233,293.36        | .00                          | .00                         | 1,233,293.36        | 1,233,293.36        | .00               |
| <b>1525</b> <u>1525 Fondo de Fiscalización y Recaudación (FOFIR) 2022</u>                            | <b>.00</b>          | <b>198,945.21</b>            | <b>198,945.21</b>      | <b>198,945.21</b>   | <b>.00</b>                                    | <b>198,945.21</b>   | <b>.00</b>                   | <b>.00</b>                  | <b>198,945.21</b>   | <b>198,945.21</b>   | <b>.00</b>        |
| 900000 DEUDA PÚBLICA   | .00                 | 198,945.21                   | 198,945.21             | 198,945.21          | .00   | 198,945.21          | .00                          | .00                         | 198,945.21          | 198,945.21          | .00               |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00                 | 198,945.21                   | 198,945.21             | 198,945.21          | .00   | 198,945.21          | .00                          | .00                         | 198,945.21          | 198,945.21          | .00               |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00                 | 198,945.21                   | 198,945.21             | 198,945.21          | .00   | 198,945.21          | .00                          | .00                         | 198,945.21          | 198,945.21          | .00               |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                 | 198,945.21                   | 198,945.21             | 198,945.21          | .00   | 198,945.21          | .00                          | .00                         | 198,945.21          | 198,945.21          | .00               |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO            | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO        | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO           | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO            | PAGADO              | SUBEJERCICIO        |
|--|---------------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| <b>1525</b> <b>1525 Fondo de Fiscalización y Recaudación (FOFIR) 2023</b>                            | <b>2,620,669.00</b> | <b>436,601.00</b>            | <b>3,057,270.00</b>    | <b>2,440,803.00</b> | <b>616,467.00</b>                             | <b>2,440,803.00</b> | <b>.00</b>                   | <b>616,467.00</b>           | <b>2,440,803.00</b> | <b>2,440,803.00</b> | <b>616,467.00</b>   |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 2,620,669.00        | 436,601.00                   | 3,057,270.00           | 2,440,803.00        | 616,467.00                                    | 2,440,803.00        | .00                          | 616,467.00                  | 2,440,803.00        | 2,440,803.00        | 616,467.00          |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 2,620,669.00        | 436,601.00                   | 3,057,270.00           | 2,440,803.00        | 616,467.00                                    | 2,440,803.00        | .00                          | 616,467.00                  | 2,440,803.00        | 2,440,803.00        | 616,467.00          |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 2,620,669.00        | 436,601.00                   | 3,057,270.00           | 2,440,803.00        | 616,467.00                                    | 2,440,803.00        | .00                          | 616,467.00                  | 2,440,803.00        | 2,440,803.00        | 616,467.00          |
| <b>415001</b> Transferencias Organismos Descentralizados   | 2,620,669.00        | 436,601.00                   | 3,057,270.00           | 2,440,803.00        | 616,467.00                                    | 2,440,803.00        | .00                          | 616,467.00                  | 2,440,803.00        | 2,440,803.00        | 616,467.00          |
| <b>1526</b> <b>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2022</b>                | <b>.00</b>          | <b>18,117.03</b>             | <b>18,117.03</b>       | <b>18,117.03</b>    | <b>.00</b>                                    | <b>18,117.03</b>    | <b>.00</b>                   | <b>.00</b>                  | <b>18,117.03</b>    | <b>18,117.03</b>    | <b>.00</b>          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | .00                 | 18,117.03                    | 18,117.03              | 18,117.03           | .00   | 18,117.03           | .00                          | .00                         | 18,117.03           | 18,117.03           | .00                 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | .00                 | 18,117.03                    | 18,117.03              | 18,117.03           | .00   | 18,117.03           | .00                          | .00                         | 18,117.03           | 18,117.03           | .00                 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00                 | 18,117.03                    | 18,117.03              | 18,117.03           | .00   | 18,117.03           | .00                          | .00                         | 18,117.03           | 18,117.03           | .00                 |
| <b>415001</b> Transferencias Organismos Descentralizados   | .00                 | 18,117.03                    | 18,117.03              | 18,117.03           | .00   | 18,117.03           | .00                          | .00                         | 18,117.03           | 18,117.03           | .00                 |
| <b>1526</b> <b>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2023</b>                | <b>2,849,841.91</b> | <b>3,043,887.09</b>          | <b>5,893,729.00</b>    | <b>3,971,708.76</b> | <b>1,922,020.24</b>                           | <b>2,198,228.65</b> | <b>1,773,480.11</b>          | <b>3,695,500.35</b>         | <b>2,198,228.65</b> | <b>2,198,228.65</b> | <b>3,695,500.35</b> |
| 200000 MATERIALES Y SUMINISTROS  | .00                 | 2,533,543.02                 | 2,533,543.02           | 2,533,543.02        | .00   | 760,062.91          | 1,773,480.11                 | 1,773,480.11                | 760,062.91          | 760,062.91          | 1,773,480.11        |
| 240000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN  | .00                 | 2,533,543.02                 | 2,533,543.02           | 2,533,543.02        | .00   | 760,062.91          | 1,773,480.11                 | 1,773,480.11                | 760,062.91          | 760,062.91          | 1,773,480.11        |
| 246000 Material eléctrico y electrónico  | .00                 | 2,533,543.02                 | 2,533,543.02           | 2,533,543.02        | .00   | 760,062.91          | 1,773,480.11                 | 1,773,480.11                | 760,062.91          | 760,062.91          | 1,773,480.11        |
| <b>246001</b> Material eléctrico   | .00                 | 2,533,543.02                 | 2,533,543.02           | 2,533,543.02        | .00   | 760,062.91          | 1,773,480.11                 | 1,773,480.11                | 760,062.91          | 760,062.91          | 1,773,480.11        |
| 300000 SERVICIOS GENERALES   | 891,120.39          | 1,061,742.78                 | 1,952,863.17           | 845,839.47          | 1,107,023.70                                  | 845,839.47          | .00                          | 1,107,023.70                | 845,839.47          | 845,839.47          | 1,107,023.70        |
| 310000 SERVICIOS BÁSICOS   | 891,120.39          | 1,061,742.78                 | 1,952,863.17           | 845,839.47          | 1,107,023.70                                  | 845,839.47          | .00                          | 1,107,023.70                | 845,839.47          | 845,839.47          | 1,107,023.70        |
| 311000 Energía eléctrica   | .00                 | 1,030,257.74                 | 1,030,257.74           | .00                 | 1,030,257.74                                  | .00                 | .00                          | 1,030,257.74                | .00                 | .00                 | 1,030,257.74        |
| <b>311001</b> Servicio de Energía eléctrica  | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| <b>311003</b> Servicios de infraestructura para alumbrado Publico                                    | .00                 | 1,030,257.74                 | 1,030,257.74           | .00                 | 1,030,257.74                                  | .00                 | .00                          | 1,030,257.74                | .00                 | .00                 | 1,030,257.74        |
| 319000 Servicios integrales y otros servicios  | 891,120.39          | 31,485.04                    | 922,605.43             | 845,839.47          | 76,765.96                                     | 845,839.47          | .00                          | 76,765.96                   | 845,839.47          | 845,839.47          | 76,765.96           |
| <b>319001</b> Servicio integral de teléfono e internet   | 891,120.39          | 31,485.04                    | 922,605.43             | 845,839.47          | 76,765.96                                     | 845,839.47          | .00                          | 76,765.96                   | 845,839.47          | 845,839.47          | 76,765.96           |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 1,958,721.52        | - 551,398.71                 | 1,407,322.81           | 592,326.27          | 814,996.54                                    | 592,326.27          | .00                          | 814,996.54                  | 592,326.27          | 592,326.27          | 814,996.54          |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 1,958,721.52        | - 551,398.71                 | 1,407,322.81           | 592,326.27          | 814,996.54                                    | 592,326.27          | .00                          | 814,996.54                  | 592,326.27          | 592,326.27          | 814,996.54          |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,958,721.52        | - 551,398.71                 | 1,407,322.81           | 592,326.27          | 814,996.54                                    | 592,326.27          | .00                          | 814,996.54                  | 592,326.27          | 592,326.27          | 814,996.54          |
| <b>415001</b> Transferencias Organismos Descentralizados   | 1,958,721.52        | - 551,398.71                 | 1,407,322.81           | 592,326.27          | 814,996.54                                    | 592,326.27          | .00                          | 814,996.54                  | 592,326.27          | 592,326.27          | 814,996.54          |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES   | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE  | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 541000 Automóviles y Equipo Terrestre  | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| <b>541002</b> Camiones y Camionetas  | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO            | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO        | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO           | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO            | PAGADO              | SUBEJERCICIO        |
|--|---------------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 900000 DEUDA PÚBLICA   | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| <b>1527</b> <u>1527 Compensación del Impuesto sobre Automóviles Nuevos (FOCOMISAN) 2022</u>          | <b>.00</b>          | <b>170,123.21</b>            | <b>170,123.21</b>      | <b>170,123.21</b>   | <b>.00</b>                                    | <b>170,123.21</b>   | <b>.00</b>                   | <b>.00</b>                  | <b>170,123.21</b>   | <b>170,123.21</b>   | <b>.00</b>          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | .00                 | 169,283.49                   | 169,283.49             | 169,283.49          | .00   | 169,283.49          | .00                          | .00                         | 169,283.49          | 169,283.49          | .00                 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | .00                 | 169,283.49                   | 169,283.49             | 169,283.49          | .00   | 169,283.49          | .00                          | .00                         | 169,283.49          | 169,283.49          | .00                 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00                 | 169,283.49                   | 169,283.49             | 169,283.49          | .00   | 169,283.49          | .00                          | .00                         | 169,283.49          | 169,283.49          | .00                 |
| <b>415001</b> Transferencias Organismos Descentralizados   | .00                 | 169,283.49                   | 169,283.49             | 169,283.49          | .00   | 169,283.49          | .00                          | .00                         | 169,283.49          | 169,283.49          | .00                 |
| 900000 DEUDA PÚBLICA   | .00                 | 839.72                       | 839.72                 | 839.72              | .00   | 839.72              | .00                          | .00                         | 839.72              | 839.72              | .00                 |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00                 | 839.72                       | 839.72                 | 839.72              | .00   | 839.72              | .00                          | .00                         | 839.72              | 839.72              | .00                 |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00                 | 839.72                       | 839.72                 | 839.72              | .00   | 839.72              | .00                          | .00                         | 839.72              | 839.72              | .00                 |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                 | 839.72                       | 839.72                 | 839.72              | .00   | 839.72              | .00                          | .00                         | 839.72              | 839.72              | .00                 |
| <b>1527</b> <u>1527 Compensación del Impuesto sobre Automóviles Nuevos (FOCOMISAN) 2023</u>          | <b>168,096.00</b>   | <b>14,861.00</b>             | <b>182,957.00</b>      | <b>165,258.00</b>   | <b>17,699.00</b>                              | <b>165,258.00</b>   | <b>.00</b>                   | <b>17,699.00</b>            | <b>165,258.00</b>   | <b>165,258.00</b>   | <b>17,699.00</b>    |
| 300000 SERVICIOS GENERALES   | 168,096.00          | -                            | 168,096.00             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 310000 SERVICIOS BÁSICOS   | 168,096.00          | -                            | 168,096.00             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 311000 Energía eléctrica   | 168,096.00          | -                            | 168,096.00             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| <b>311001</b> Servicio de Energía eléctrica  | 168,096.00          | -                            | 168,096.00             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | .00                 | 182,957.00                   | 182,957.00             | 165,258.00          | 17,699.00                                     | 165,258.00          | .00                          | 17,699.00                   | 165,258.00          | 165,258.00          | 17,699.00           |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | .00                 | 182,957.00                   | 182,957.00             | 165,258.00          | 17,699.00                                     | 165,258.00          | .00                          | 17,699.00                   | 165,258.00          | 165,258.00          | 17,699.00           |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00                 | 182,957.00                   | 182,957.00             | 165,258.00          | 17,699.00                                     | 165,258.00          | .00                          | 17,699.00                   | 165,258.00          | 165,258.00          | 17,699.00           |
| <b>415001</b> Transferencias Organismos Descentralizados   | .00                 | 182,957.00                   | 182,957.00             | 165,258.00          | 17,699.00                                     | 165,258.00          | .00                          | 17,699.00                   | 165,258.00          | 165,258.00          | 17,699.00           |
| <b>1528</b> <u>1528 Fondo de Compensación (FOCOM) 2022</u>   | <b>.00</b>          | <b>17.90</b>                 | <b>17.90</b>           | <b>17.90</b>        | <b>.00</b>                                    | <b>17.90</b>        | <b>.00</b>                   | <b>.00</b>                  | <b>17.90</b>        | <b>17.90</b>        | <b>.00</b>          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | .00                 | 17.90                        | 17.90                  | 17.90               | .00   | 17.90               | .00                          | .00                         | 17.90               | 17.90               | .00                 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | .00                 | 17.90                        | 17.90                  | 17.90               | .00   | 17.90               | .00                          | .00                         | 17.90               | 17.90               | .00                 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00                 | 17.90                        | 17.90                  | 17.90               | .00   | 17.90               | .00                          | .00                         | 17.90               | 17.90               | .00                 |
| <b>415001</b> Transferencias Organismos Descentralizados   | .00                 | 17.90                        | 17.90                  | 17.90               | .00   | 17.90               | .00                          | .00                         | 17.90               | 17.90               | .00                 |
| <b>1528</b> <u>1528 Fondo de Compensación (FOCOM) 2023</u>   | <b>2,538,780.25</b> | <b>1,594,095.75</b>          | <b>4,132,876.00</b>    | <b>3,063,231.72</b> | <b>1,069,644.28</b>                           | <b>3,063,231.72</b> | <b>.00</b>                   | <b>1,069,644.28</b>         | <b>3,063,231.72</b> | <b>3,063,231.72</b> | <b>1,069,644.28</b> |
| 300000 SERVICIOS GENERALES   | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 310000 SERVICIOS BÁSICOS   | .00                 | .00                          | .00                    | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO     | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO      | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO         | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO          | PAGADO            | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|--------------|
| 311000 Energía eléctrica   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| <b>311001</b> Servicio de Energía eléctrica  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 2,538,780.25 | - 797,780.97                 | 1,740,999.28           | 1,171,355.00      | 569,644.28                                    | 1,171,355.00      | .00                          | 569,644.28                  | 1,171,355.00      | 1,171,355.00      | 569,644.28   |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 2,538,780.25 | - 797,780.97                 | 1,740,999.28           | 1,171,355.00      | 569,644.28                                    | 1,171,355.00      | .00                          | 569,644.28                  | 1,171,355.00      | 1,171,355.00      | 569,644.28   |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 2,538,780.25 | - 797,780.97                 | 1,740,999.28           | 1,171,355.00      | 569,644.28                                    | 1,171,355.00      | .00                          | 569,644.28                  | 1,171,355.00      | 1,171,355.00      | 569,644.28   |
| <b>415001</b> Transferencias Organismos Descentralizados   | 2,538,780.25 | - 797,780.97                 | 1,740,999.28           | 1,171,355.00      | 569,644.28                                    | 1,171,355.00      | .00                          | 569,644.28                  | 1,171,355.00      | 1,171,355.00      | 569,644.28   |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 541000 Automóviles y Equipo Terrestre  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| <b>541002</b> Camiones y Camionetas  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 790000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES                                 | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 791000 Contingencias por fenómenos naturales   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| <b>791001</b> Contingencias por fenómenos naturales  | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| 900000 DEUDA PÚBLICA   | .00          | 2,391,876.72                 | 2,391,876.72           | 1,891,876.72      | 500,000.00                                    | 1,891,876.72      | .00                          | 500,000.00                  | 1,891,876.72      | 1,891,876.72      | 500,000.00   |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00          | 2,391,876.72                 | 2,391,876.72           | 1,891,876.72      | 500,000.00                                    | 1,891,876.72      | .00                          | 500,000.00                  | 1,891,876.72      | 1,891,876.72      | 500,000.00   |
| 911000 Amortización de la deuda interna con instituciones de crédito                                 | .00          | 2,391,876.72                 | 2,391,876.72           | 1,891,876.72      | 500,000.00                                    | 1,891,876.72      | .00                          | 500,000.00                  | 1,891,876.72      | 1,891,876.72      | 500,000.00   |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00          | 2,391,876.72                 | 2,391,876.72           | 1,891,876.72      | 500,000.00                                    | 1,891,876.72      | .00                          | 500,000.00                  | 1,891,876.72      | 1,891,876.72      | 500,000.00   |
| <b>1529</b> <b>1529 Participación por la Recaudación del ISR enterado a la Fed. (ISR) 2022</b>       | <b>.00</b>   | <b>410,280.21</b>            | <b>410,280.21</b>      | <b>410,280.21</b> | <b>.00</b>                                    | <b>410,280.21</b> | <b>.00</b>                   | <b>.00</b>                  | <b>410,280.21</b> | <b>410,280.21</b> | <b>.00</b>   |
| 300000 SERVICIOS GENERALES   | .00          | 300,000.00                   | 300,000.00             | 300,000.00        | .00   | 300,000.00        | .00                          | .00                         | 300,000.00        | 300,000.00        | .00          |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                              | .00          | 300,000.00                   | 300,000.00             | 300,000.00        | .00   | 300,000.00        | .00                          | .00                         | 300,000.00        | 300,000.00        | .00          |
| 334000 Servicios de capacitación   | .00          | 116,000.00                   | 116,000.00             | 116,000.00        | .00   | 116,000.00        | .00                          | .00                         | 116,000.00        | 116,000.00        | .00          |
| <b>334001</b> Servicios de Capacitación y/o profesionalización de servidores públicos                | .00          | 116,000.00                   | 116,000.00             | 116,000.00        | .00   | 116,000.00        | .00                          | .00                         | 116,000.00        | 116,000.00        | .00          |
| 339000 Servicios profesionales, científicos y técnicos integrales                                    | .00          | 184,000.00                   | 184,000.00             | 184,000.00        | .00   | 184,000.00        | .00                          | .00                         | 184,000.00        | 184,000.00        | .00          |
| <b>339001</b> Otros servicios profesionales  | .00          | 184,000.00                   | 184,000.00             | 184,000.00        | .00   | 184,000.00        | .00                          | .00                         | 184,000.00        | 184,000.00        | .00          |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | .00          | 110,280.21                   | 110,280.21             | 110,280.21        | .00   | 110,280.21        | .00                          | .00                         | 110,280.21        | 110,280.21        | .00          |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | .00          | 110,280.21                   | 110,280.21             | 110,280.21        | .00   | 110,280.21        | .00                          | .00                         | 110,280.21        | 110,280.21        | .00          |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00          | 110,280.21                   | 110,280.21             | 110,280.21        | .00   | 110,280.21        | .00                          | .00                         | 110,280.21        | 110,280.21        | .00          |
| <b>415001</b> Transferencias Organismos Descentralizados   | .00          | .00                          | .00                    | .00               | .00   | .00               | .00                          | .00                         | .00               | .00               | .00          |
| <b>415002</b>  |              |                              |                        |                   |   |                   |                              |                             |                   |                   |              |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO                    | AMPLIACIONES/<br>REDUCCIONES    | PRESUPUESTO<br>VIGENTE             | COMPROMETIDO                       | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO                          | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO                           | PAGADO                             | SUBEJERCICIO             |
|--|-----------------------------|---------------------------------|------------------------------------|------------------------------------|---|------------------------------------|------------------------------|-----------------------------|------------------------------------|------------------------------------|--------------------------|
| <b>1529</b> Transferencias Organismos Descentralizados (ISR)<br><b>1529 Participación por la Recaudación del ISR enterado a la Fed. (ISR) 2023</b> | .00<br><b>15,058,900.00</b> | 110,280.21<br><b>381,000.00</b> | 110,280.21<br><b>15,439,900.00</b> | 110,280.21<br><b>14,588,230.79</b> | .00<br><b>851,669.21</b>                      | 110,280.21<br><b>14,588,230.79</b> | .00<br><b>.00</b>            | .00<br><b>851,669.21</b>    | 110,280.21<br><b>14,588,230.79</b> | 110,280.21<br><b>14,588,230.79</b> | .00<br><b>851,669.21</b> |
| 100000 SERVICIOS PERSONALES  | 9,409,484.00                | - 9,409,484.00                  | .00                                | .00                                | .00   | .00                                | .00                          | .00                         | .00                                | .00                                | .00                      |
| 130000 Remuneración Adicionales y Especiales   | 9,409,484.00                | - 9,409,484.00                  | .00                                | .00                                | .00   | .00                                | .00                          | .00                         | .00                                | .00                                | .00                      |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año   | 9,409,484.00                | - 9,409,484.00                  | .00                                | .00                                | .00   | .00                                | .00                          | .00                         | .00                                | .00                                | .00                      |
| <b>132002</b> Aguinaldo personal Presidencia   | 9,409,484.00                | - 9,409,484.00                  | .00                                | .00                                | .00   | .00                                | .00                          | .00                         | .00                                | .00                                | .00                      |
| 300000 SERVICIOS GENERALES   | 217,374.00                  | 168,626.00                      | 386,000.00                         | 165,000.00                         | 221,000.00                                    | 165,000.00                         | .00                          | 221,000.00                  | 165,000.00                         | 165,000.00                         | 221,000.00               |
| 310000 SERVICIOS BÁSICOS   | 217,374.00                  | - 217,374.00                    | .00                                | .00                                | .00   | .00                                | .00                          | .00                         | .00                                | .00                                | .00                      |
| 311000 Energía eléctrica   | 217,374.00                  | - 217,374.00                    | .00                                | .00                                | .00   | .00                                | .00                          | .00                         | .00                                | .00                                | .00                      |
| <b>311001</b> Servicio de Energía eléctrica  | 217,374.00                  | - 217,374.00                    | .00                                | .00                                | .00   | .00                                | .00                          | .00                         | .00                                | .00                                | .00                      |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS  | .00                         | 386,000.00                      | 386,000.00                         | 165,000.00                         | 221,000.00                                    | 165,000.00                         | .00                          | 221,000.00                  | 165,000.00                         | 165,000.00                         | 221,000.00               |
| 334000 Servicios de capacitación   | .00                         | 165,000.00                      | 165,000.00                         | 165,000.00                         | .00   | 165,000.00                         | .00                          | .00                         | 165,000.00                         | 165,000.00                         | .00                      |
| <b>334001</b> Servicios de Capacitación y/o profesionalización de servidores públicos  | .00                         | 165,000.00                      | 165,000.00                         | 165,000.00                         | .00   | 165,000.00                         | .00                          | .00                         | 165,000.00                         | 165,000.00                         | .00                      |
| 339000 Servicios profesionales, científicos y técnicos integrales  | .00                         | 221,000.00                      | 221,000.00                         | .00                                | 221,000.00                                    | .00                                | .00                          | 221,000.00                  | .00                                | .00                                | 221,000.00               |
| <b>339001</b> Otros servicios profesionales  | .00                         | 221,000.00                      | 221,000.00                         | .00                                | 221,000.00                                    | .00                                | .00                          | 221,000.00                  | .00                                | .00                                | 221,000.00               |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 5,432,042.00                | 9,201,739.00                    | 14,633,781.00                      | 14,423,230.79                      | 210,550.21                                    | 14,423,230.79                      | .00                          | 210,550.21                  | 14,423,230.79                      | 14,423,230.79                      | 210,550.21               |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO  | 5,432,042.00                | 9,201,739.00                    | 14,633,781.00                      | 14,423,230.79                      | 210,550.21                                    | 14,423,230.79                      | .00                          | 210,550.21                  | 14,423,230.79                      | 14,423,230.79                      | 210,550.21               |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras   | 5,432,042.00                | 9,201,739.00                    | 14,633,781.00                      | 14,423,230.79                      | 210,550.21                                    | 14,423,230.79                      | .00                          | 210,550.21                  | 14,423,230.79                      | 14,423,230.79                      | 210,550.21               |
| <b>415001</b> Transferencias Organismos Descentralizados   | 1,928,160.00                | 9,240,858.00                    | 11,169,018.00                      | 11,169,018.00                      | .00   | 11,169,018.00                      | .00                          | .00                         | 11,169,018.00                      | 11,169,018.00                      | .00                      |
| <b>415002</b> Transferencias Organismos Descentralizados (ISR)   | 3,503,882.00                | - 39,119.00                     | 3,464,763.00                       | 3,254,212.79                       | 210,550.21                                    | 3,254,212.79                       | .00                          | 210,550.21                  | 3,254,212.79                       | 3,254,212.79                       | 210,550.21               |
| 900000 DEUDA PÚBLICA   | .00                         | 420,119.00                      | 420,119.00                         | .00                                | 420,119.00                                    | .00                                | .00                          | 420,119.00                  | .00                                | .00                                | 420,119.00               |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA  | .00                         | 420,119.00                      | 420,119.00                         | .00                                | 420,119.00                                    | .00                                | .00                          | 420,119.00                  | .00                                | .00                                | 420,119.00               |
| 911000 Amortización de la deuda interna con instituciones de crédito   | .00                         | 420,119.00                      | 420,119.00                         | .00                                | 420,119.00                                    | .00                                | .00                          | 420,119.00                  | .00                                | .00                                | 420,119.00               |
| <b>911003</b> Amortización Banobras Refinanciamiento   | .00                         | 420,119.00                      | 420,119.00                         | .00                                | 420,119.00                                    | .00                                | .00                          | 420,119.00                  | .00                                | .00                                | 420,119.00               |
| <b>1536</b> <b>1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2021</b>  | <b>.00</b>                  | <b>216,630.44</b>               | <b>216,630.44</b>                  | <b>216,630.44</b>                  | <b>.00</b>                                    | <b>216,630.44</b>                  | <b>.00</b>                   | <b>.00</b>                  | <b>216,630.44</b>                  | <b>216,630.44</b>                  | <b>.00</b>               |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES   | .00                         | 216,630.44                      | 216,630.44                         | 216,630.44                         | .00   | 216,630.44                         | .00                          | .00                         | 216,630.44                         | 216,630.44                         | .00                      |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | .00                         | 216,630.44                      | 216,630.44                         | 216,630.44                         | .00   | 216,630.44                         | .00                          | .00                         | 216,630.44                         | 216,630.44                         | .00                      |
| 565000 Equipo de comunicación y telecomunicación   | .00                         | 216,630.44                      | 216,630.44                         | 216,630.44                         | .00   | 216,630.44                         | .00                          | .00                         | 216,630.44                         | 216,630.44                         | .00                      |
| <b>565001</b> Equipo de comunicación y telecomunicación  | .00                         | 216,630.44                      | 216,630.44                         | 216,630.44                         | .00   | 216,630.44                         | .00                          | .00                         | 216,630.44                         | 216,630.44                         | .00                      |
| <b>1536</b> <b>1536 Impuesto sobre la Renta enajenación bienes</b>   | <b>.00</b>                  | <b>16,930.31</b>                | <b>16,930.31</b>                   | <b>16,930.31</b>                   | <b>.00</b>                                    | <b>16,930.31</b>                   | <b>.00</b>                   | <b>.00</b>                  | <b>16,930.31</b>                   | <b>16,930.31</b>                   | <b>.00</b>               |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO          | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO        | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO           | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO            | PAGADO              | SUBEJERCICIO        |
|---|-------------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 400000 <del>inmuebles (ISR EBI) 2022</del> TRANSFERENCIAS, SUBSIDIOS Y                                    | .00               | 16,930.31                    | 16,930.31              | 16,930.31           | .00   | 16,930.31           | .00                          | .00                         | 16,930.31           | 16,930.31           | .00                 |
| 410000 OTRAS AYUDAS   | .00               | 16,930.31                    | 16,930.31              | 16,930.31           | .00   | 16,930.31           | .00                          | .00                         | 16,930.31           | 16,930.31           | .00                 |
| 415000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO   | .00               | 16,930.31                    | 16,930.31              | 16,930.31           | .00   | 16,930.31           | .00                          | .00                         | 16,930.31           | 16,930.31           | .00                 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras      | .00               | 16,930.31                    | 16,930.31              | 16,930.31           | .00   | 16,930.31           | .00                          | .00                         | 16,930.31           | 16,930.31           | .00                 |
| <b>415001</b> Transferencias Organismos Descentralizados  | .00               | 16,930.31                    | 16,930.31              | 16,930.31           | .00   | 16,930.31           | .00                          | .00                         | 16,930.31           | 16,930.31           | .00                 |
| <b>1536</b> <u>1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2023</u>               | <b>208,420.11</b> | <b>119,795.25</b>            | <b>328,215.36</b>      | <b>.00</b>          | <b>328,215.36</b>                             | <b>.00</b>          | <b>.00</b>                   | <b>328,215.36</b>           | <b>.00</b>          | <b>.00</b>          | <b>328,215.36</b>   |
| 300000 <u>SERVICIOS GENERALES</u>   | 208,420.11        | -                            | 208,420.11             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 310000 SERVICIOS BÁSICOS  | 208,420.11        | -                            | 208,420.11             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 311000 Energía eléctrica  | 208,420.11        | -                            | 208,420.11             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| <b>311001</b> Servicio de Energía eléctrica   | 208,420.11        | -                            | 208,420.11             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y  | .00               | 328,215.36                   | 328,215.36             | .00                 | 328,215.36                                    | .00                 | .00                          | 328,215.36                  | .00                 | .00                 | 328,215.36          |
| 410000 OTRAS AYUDAS   | .00               | 328,215.36                   | 328,215.36             | .00                 | 328,215.36                                    | .00                 | .00                          | 328,215.36                  | .00                 | .00                 | 328,215.36          |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO   | .00               | 328,215.36                   | 328,215.36             | .00                 | 328,215.36                                    | .00                 | .00                          | 328,215.36                  | .00                 | .00                 | 328,215.36          |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras      | .00               | 328,215.36                   | 328,215.36             | .00                 | 328,215.36                                    | .00                 | .00                          | 328,215.36                  | .00                 | .00                 | 328,215.36          |
| <b>415001</b> Transferencias Organismos Descentralizados  | .00               | 328,215.36                   | 328,215.36             | .00                 | 328,215.36                                    | .00                 | .00                          | 328,215.36                  | .00                 | .00                 | 328,215.36          |
| <b>1632</b> <u>1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2022</u> | <b>.00</b>        | <b>731.30</b>                | <b>731.30</b>          | <b>731.30</b>       | <b>.00</b>                                    | <b>731.30</b>       | <b>.00</b>                   | <b>.00</b>                  | <b>731.30</b>       | <b>731.30</b>       | <b>.00</b>          |
| 900000 DEUDA PÚBLICA  | .00               | 731.30                       | 731.30                 | 731.30              | .00   | 731.30              | .00                          | .00                         | 731.30              | 731.30              | .00                 |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA   | .00               | 731.30                       | 731.30                 | 731.30              | .00   | 731.30              | .00                          | .00                         | 731.30              | 731.30              | .00                 |
| 911000 Amortización de la deuda interna con instituciones de crédito                                      | .00               | 731.30                       | 731.30                 | 731.30              | .00   | 731.30              | .00                          | .00                         | 731.30              | 731.30              | .00                 |
| <b>911003</b> Amortización Banobras Refinanciamiento  | .00               | 731.30                       | 731.30                 | 731.30              | .00   | 731.30              | .00                          | .00                         | 731.30              | 731.30              | .00                 |
| <b>1632</b> <u>1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2023</u> | <b>271,737.55</b> | <b>8,607,525.60</b>          | <b>8,879,263.15</b>    | <b>7,854,968.73</b> | <b>1,024,294.42</b>                           | <b>7,854,968.73</b> | <b>.00</b>                   | <b>1,024,294.42</b>         | <b>7,827,040.73</b> | <b>7,827,040.73</b> | <b>1,024,294.42</b> |
| 100000 <u>SERVICIOS PERSONALES</u>  | .00               | 7,212,958.00                 | 7,212,958.00           | 7,212,958.00        | .00   | 7,212,958.00        | .00                          | .00                         | 7,185,030.00        | 7,185,030.00        | .00                 |
| 130000 Remuneración Adicionales y Especiales  | .00               | 4,942,900.00                 | 4,942,900.00           | 4,942,900.00        | .00   | 4,942,900.00        | .00                          | .00                         | 4,942,900.00        | 4,942,900.00        | .00                 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año                                      | .00               | 4,942,900.00                 | 4,942,900.00           | 4,942,900.00        | .00   | 4,942,900.00        | .00                          | .00                         | 4,942,900.00        | 4,942,900.00        | .00                 |
| <b>132002</b> Aguinaldo personal Presidencia  | .00               | 4,942,900.00                 | 4,942,900.00           | 4,942,900.00        | .00   | 4,942,900.00        | .00                          | .00                         | 4,942,900.00        | 4,942,900.00        | .00                 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | .00               | 2,270,058.00                 | 2,270,058.00           | 2,270,058.00        | .00   | 2,270,058.00        | .00                          | .00                         | 2,242,130.00        | 2,242,130.00        | .00                 |
| 153000 Prestaciones y haberes de retiro   | .00               | 2,270,058.00                 | 2,270,058.00           | 2,270,058.00        | .00   | 2,270,058.00        | .00                          | .00                         | 2,242,130.00        | 2,242,130.00        | .00                 |
| <b>153001</b> Prestaciones y haberes de retiro (Jubilados)  | .00               | 2,270,058.00                 | 2,270,058.00           | 2,270,058.00        | .00   | 2,270,058.00        | .00                          | .00                         | 2,242,130.00        | 2,242,130.00        | .00                 |
| 300000 SERVICIOS GENERALES  | 271,737.55        | -                            | 271,737.55             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 310000 SERVICIOS BÁSICOS  | 271,737.55        | -                            | 271,737.55             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| 311000 Energía eléctrica  | 271,737.55        | -                            | 271,737.55             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |
| <b>311001</b> Servicio de Energía eléctrica   | 271,737.55        | -                            | 271,737.55             | .00                 | .00   | .00                 | .00                          | .00                         | .00                 | .00                 | .00                 |







# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO             | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO          | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO             | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO              | PAGADO                | SUBEJERCICIO         |
|---|----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------|
| 900000 DEUDA PÚBLICA  | .00                  | 1,666,305.15                 | 1,666,305.15           | 642,010.73            | 1,024,294.42                                  | 642,010.73            | .00                          | 1,024,294.42                | 642,010.73            | 642,010.73            | 1,024,294.42         |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA   | .00                  | 1,666,305.15                 | 1,666,305.15           | 642,010.73            | 1,024,294.42                                  | 642,010.73            | .00                          | 1,024,294.42                | 642,010.73            | 642,010.73            | 1,024,294.42         |
| 911000 Amortización de la deuda interna con instituciones de crédito                                  | .00                  | 1,666,305.15                 | 1,666,305.15           | 642,010.73            | 1,024,294.42                                  | 642,010.73            | .00                          | 1,024,294.42                | 642,010.73            | 642,010.73            | 1,024,294.42         |
| <b>911003</b> Amortización Banobras Refinanciamiento  | .00                  | 1,666,305.15                 | 1,666,305.15           | 642,010.73            | 1,024,294.42                                  | 642,010.73            | .00                          | 1,024,294.42                | 642,010.73            | 642,010.73            | 1,024,294.42         |
| <b>1701</b> <u>1701 Aportación de Beneficiarios 2023</u>  | <b>.00</b>           | <b>291,158.00</b>            | <b>291,158.00</b>      | <b>291,158.00</b>     | <b>.00</b>                                    | <b>291,158.00</b>     | <b>.00</b>                   | <b>.00</b>                  | <b>291,158.00</b>     | <b>291,158.00</b>     | <b>.00</b>           |
| 600000 INVERSIÓN PÚBLICA  | .00                  | 291,158.00                   | 291,158.00             | 291,158.00            | .00   | 291,158.00            | .00                          | .00                         | 291,158.00            | 291,158.00            | .00                  |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | .00                  | 291,158.00                   | 291,158.00             | 291,158.00            | .00   | 291,158.00            | .00                          | .00                         | 291,158.00            | 291,158.00            | .00                  |
| 615000 Construcción de vías de comunicación   | .00                  | 291,158.00                   | 291,158.00             | 291,158.00            | .00   | 291,158.00            | .00                          | .00                         | 291,158.00            | 291,158.00            | .00                  |
| <b>615002</b> Pavimentación de Calles, Accesos, Blvds (Vialidades)                                    | .00                  | 291,158.00                   | 291,158.00             | 291,158.00            | .00   | 291,158.00            | .00                          | .00                         | 291,158.00            | 291,158.00            | .00                  |
| <b>2210</b> <u>2210 Financiamiento Banobras 2023</u>  | <b>.00</b>           | <b>15,319,596.99</b>         | <b>15,319,596.99</b>   | <b>15,317,324.41</b>  | <b>2,272.58</b>                               | <b>7,911,315.36</b>   | <b>7,406,009.05</b>          | <b>7,408,281.63</b>         | <b>7,911,315.36</b>   | <b>7,911,315.36</b>   | <b>7,408,281.63</b>  |
| 600000 INVERSIÓN PÚBLICA  | .00                  | 15,319,596.99                | 15,319,596.99          | 15,317,324.41         | 2,272.58                                      | 7,911,315.36          | 7,406,009.05                 | 7,408,281.63                | 7,911,315.36          | 7,911,315.36          | 7,408,281.63         |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | .00                  | 15,319,596.99                | 15,319,596.99          | 15,317,324.41         | 2,272.58                                      | 7,911,315.36          | 7,406,009.05                 | 7,408,281.63                | 7,911,315.36          | 7,911,315.36          | 7,408,281.63         |
| 612000 Edificación no habitacional  | .00                  | 9,191,758.19                 | 9,191,758.19           | 9,191,758.19          | .00   | 6,724,639.46          | 2,467,118.73                 | 2,467,118.73                | 6,724,639.46          | 6,724,639.46          | 2,467,118.73         |
| <b>612002</b> Infraestructura de Salud  | .00                  | 9,191,758.19                 | 9,191,758.19           | 9,191,758.19          | .00   | 6,724,639.46          | 2,467,118.73                 | 2,467,118.73                | 6,724,639.46          | 6,724,639.46          | 2,467,118.73         |
| <b>612003</b> Infraestructura del deporte   | .00                  | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                  |
| 614000 División de terrenos y construcción de obras de urbanización                                   | .00                  | 6,127,838.80                 | 6,127,838.80           | 6,125,566.22          | 2,272.58                                      | 1,186,675.90          | 4,938,890.32                 | 4,941,162.90                | 1,186,675.90          | 1,186,675.90          | 4,941,162.90         |
| <b>614002</b> Alcantarillado, Sistema de Drenaje y Letrinas   | .00                  | 3,417,833.80                 | 3,417,833.80           | 3,416,701.53          | 1,132.27                                      | 778,790.45            | 2,637,911.08                 | 2,639,043.35                | 778,790.45            | 778,790.45            | 2,639,043.35         |
| <b>614003</b> Urbanización Municipal  | .00                  | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                  |
| <b>614004</b> Electrificación Rural y de Colonias Pobres.   | .00                  | 1,554,153.00                 | 1,554,153.00           | 1,553,012.69          | 1,140.31                                      | .00                   | 1,553,012.69                 | 1,554,153.00                | .00                   | .00                   | 1,554,153.00         |
| <b>614007</b> Agua Potable  | .00                  | 1,155,852.00                 | 1,155,852.00           | 1,155,852.00          | .00   | 407,885.45            | 747,966.55                   | 747,966.55                  | 407,885.45            | 407,885.45            | 747,966.55           |
| 615000 Construcción de vías de comunicación   | .00                  | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                  |
| <b>615002</b> Pavimentación de Calles, Accesos, Blvds (Vialidades)                                    | .00                  | .00                          | .00                    | .00                   | .00   | .00                   | .00                          | .00                         | .00                   | .00                   | .00                  |
| <b>2511</b> <u>2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2023</u> | <b>25,965,745.71</b> | <b>25,555,503.33</b>         | <b>151,521,249.04</b>  | <b>151,496,873.33</b> | <b>24,375.71</b>                              | <b>132,253,539.51</b> | <b>19,243,333.82</b>         | <b>19,267,709.53</b>        | <b>132,223,803.51</b> | <b>132,223,803.51</b> | <b>19,267,709.53</b> |
| 100000 SERVICIOS PERSONALES   | 84,263,370.00        | - 7,707,532.00               | 76,555,838.00          | 76,555,838.00         | .00   | 76,555,838.00         | .00                          | .00                         | 76,526,102.00         | 76,526,102.00         | .00                  |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | 66,857,172.00        | - 5,935,869.00               | 60,921,303.00          | 60,921,303.00         | .00   | 60,921,303.00         | .00                          | .00                         | 60,891,567.00         | 60,891,567.00         | .00                  |
| 113000 Sueldos base al personal permanente  | 66,857,172.00        | - 5,935,869.00               | 60,921,303.00          | 60,921,303.00         | .00   | 60,921,303.00         | .00                          | .00                         | 60,891,567.00         | 60,891,567.00         | .00                  |
| <b>113002</b> Sueldos base personal de Seguridad Pública (Transito, Bomberos)                         | 58,152,168.00        | - 6,426,336.00               | 51,725,832.00          | 51,725,832.00         | .00   | 51,725,832.00         | .00                          | .00                         | 51,699,173.00         | 51,699,173.00         | .00                  |
| <b>113003</b> Sueldo base personal de Limpias   | 8,705,004.00         | 490,467.00                   | 9,195,471.00           | 9,195,471.00          | .00   | 9,195,471.00          | .00                          | .00                         | 9,192,394.00          | 9,192,394.00          | .00                  |
| 130000 Remuneración Adicionales y Especiales  | 11,221,998.00        | - 1,710,167.00               | 9,511,831.00           | 9,511,831.00          | .00   | 9,511,831.00          | .00                          | .00                         | 9,511,831.00          | 9,511,831.00          | .00                  |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO      | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO  | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO     | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO      | PAGADO        | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 132000 Primas de vacaciones, dominical y gratificación de fin de año    | 11,221,998.00 | - 1,710,167.00               | 9,511,831.00           | 9,511,831.00  | .00   | 9,511,831.00  | .00                          | .00                         | 9,511,831.00  | 9,511,831.00  | .00          |
| <b>132001</b> Prima vacacional  | 79,136.00     | 23,696.00                    | 102,832.00             | 102,832.00    | .00   | 102,832.00    | .00                          | .00                         | 102,832.00    | 102,832.00    | .00          |
| <b>132003</b> Aguinaldo personal de Seguridad Pública (Tto, Bomberos)   | 9,692,028.00  | - 1,761,974.00               | 7,930,054.00           | 7,930,054.00  | .00   | 7,930,054.00  | .00                          | .00                         | 7,930,054.00  | 7,930,054.00  | .00          |
| <b>132004</b> Aguinaldo personal Limpias                                | 1,450,834.00  | 28,111.00                    | 1,478,945.00           | 1,478,945.00  | .00   | 1,478,945.00  | .00                          | .00                         | 1,478,945.00  | 1,478,945.00  | .00          |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                         | 6,184,200.00  | - 61,496.00                  | 6,122,704.00           | 6,122,704.00  | .00   | 6,122,704.00  | .00                          | .00                         | 6,122,704.00  | 6,122,704.00  | .00          |
| 153000 Prestaciones y haberes de retiro                                 | 4,199,580.00  | 99,295.00                    | 4,298,875.00           | 4,298,875.00  | .00   | 4,298,875.00  | .00                          | .00                         | 4,298,875.00  | 4,298,875.00  | .00          |
| <b>153001</b> Prestaciones y haberes de retiro (Jubilados)              | 4,199,580.00  | 99,295.00                    | 4,298,875.00           | 4,298,875.00  | .00   | 4,298,875.00  | .00                          | .00                         | 4,298,875.00  | 4,298,875.00  | .00          |
| 154000 Prestaciones contractuales                                       | 1,984,620.00  | - 160,791.00                 | 1,823,829.00           | 1,823,829.00  | .00   | 1,823,829.00  | .00                          | .00                         | 1,823,829.00  | 1,823,829.00  | .00          |
| <b>154001</b> Quinquenios   | 587,520.00    | - 19,371.00                  | 568,149.00             | 568,149.00    | .00   | 568,149.00    | .00                          | .00                         | 568,149.00    | 568,149.00    | .00          |
| <b>154002</b> Despensa  | 1,382,400.00  | - 126,720.00                 | 1,255,680.00           | 1,255,680.00  | .00   | 1,255,680.00  | .00                          | .00                         | 1,255,680.00  | 1,255,680.00  | .00          |
| <b>154005</b> Bono por Puntualidad, Productividad                       | 14,700.00     | - 14,700.00                  | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 200000 MATERIALES Y SUMINISTROS   | 17,113,945.63 | - 3,301,225.52               | 13,812,720.11          | 13,812,720.11 | .00   | 13,185,850.11 | 626,870.00                   | 626,870.00                  | 13,185,850.11 | 13,185,850.11 | 626,870.00   |
| 240000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN           | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 246000 Material eléctrico y electrónico                                 | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| <b>246001</b> Material eléctrico  | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00          |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | 17,113,945.63 | - 8,381,368.38               | 8,732,577.25           | 8,732,577.25  | .00   | 8,732,577.25  | .00                          | .00                         | 8,732,577.25  | 8,732,577.25  | .00          |
| 261000 Combustibles, lubricantes y aditivos                             | 17,113,945.63 | - 8,381,368.38               | 8,732,577.25           | 8,732,577.25  | .00   | 8,732,577.25  | .00                          | .00                         | 8,732,577.25  | 8,732,577.25  | .00          |
| <b>261001</b> Combustibles  | 17,113,945.63 | - 8,381,368.38               | 8,732,577.25           | 8,732,577.25  | .00   | 8,732,577.25  | .00                          | .00                         | 8,732,577.25  | 8,732,577.25  | .00          |
| 270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | .00           | 3,682,942.00                 | 3,682,942.00           | 3,682,942.00  | .00   | 3,056,072.00  | 626,870.00                   | 626,870.00                  | 3,056,072.00  | 3,056,072.00  | 626,870.00   |
| 271000 Vestuario y uniformes  | .00           | 2,787,422.00                 | 2,787,422.00           | 2,787,422.00  | .00   | 2,787,422.00  | .00                          | .00                         | 2,787,422.00  | 2,787,422.00  | .00          |
| <b>271001</b> Vestuario, uniformes y accesorios Institucionales         | .00           | 2,787,422.00                 | 2,787,422.00           | 2,787,422.00  | .00   | 2,787,422.00  | .00                          | .00                         | 2,787,422.00  | 2,787,422.00  | .00          |
| 272000 Prendas de seguridad y protección personal                       | .00           | 895,520.00                   | 895,520.00             | 895,520.00    | .00   | 268,650.00    | 626,870.00                   | 626,870.00                  | 268,650.00    | 268,650.00    | 626,870.00   |
| <b>272001</b> Prendas de seguridad y protección personal                | .00           | 895,520.00                   | 895,520.00             | 895,520.00    | .00   | 268,650.00    | 626,870.00                   | 626,870.00                  | 268,650.00    | 268,650.00    | 626,870.00   |
| 280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD                          | .00           | 1,397,200.86                 | 1,397,200.86           | 1,397,200.86  | .00   | 1,397,200.86  | .00                          | .00                         | 1,397,200.86  | 1,397,200.86  | .00          |
| 283000 Prendas de protección para seguridad pública y nacional          | .00           | 1,397,200.86                 | 1,397,200.86           | 1,397,200.86  | .00   | 1,397,200.86  | .00                          | .00                         | 1,397,200.86  | 1,397,200.86  | .00          |
| <b>283001</b> Prendas de protección para seguridad pública              | .00           | 1,397,200.86                 | 1,397,200.86           | 1,397,200.86  | .00   | 1,397,200.86  | .00                          | .00                         | 1,397,200.86  | 1,397,200.86  | .00          |
| 300000 SERVICIOS GENERALES  | 24,588,430.08 | 2,479,001.83                 | 27,067,431.91          | 27,067,431.91 | .00   | 24,753,231.91 | 2,314,200.00                 | 2,314,200.00                | 24,753,231.91 | 24,753,231.91 | 2,314,200.00 |
| 310000 SERVICIOS BÁSICOS  | 7,045,448.00  | - 981,030.74                 | 6,064,417.26           | 6,064,417.26  | .00   | 6,064,417.26  | .00                          | .00                         | 6,064,417.26  | 6,064,417.26  | .00          |
| 311000 Energía eléctrica  | 7,045,448.00  | - 981,030.74                 | 6,064,417.26           | 6,064,417.26  | .00   | 6,064,417.26  | .00                          | .00                         | 6,064,417.26  | 6,064,417.26  | .00          |
| <b>311001</b> Servicio de Energía eléctrica                             | 7,045,448.00  | - 981,030.74                 | 6,064,417.26           | 6,064,417.26  | .00   | 6,064,417.26  | .00                          | .00                         | 6,064,417.26  | 6,064,417.26  | .00          |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO  | APROBADO      | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO  | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO     | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO      | PAGADO        | SUBEJERCICIO  |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|---------------|
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS         | .00           | 3,686,000.00                 | 3,686,000.00           | 3,686,000.00  | .00   | 1,371,800.00  | 2,314,200.00                 | 2,314,200.00                | 1,371,800.00  | 1,371,800.00  | 2,314,200.00  |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00           |
| 332001 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00           |
| 334000 Servicios de capacitación  | .00           | 380,000.00                   | 380,000.00             | 380,000.00    | .00   | 380,000.00    | .00                          | .00                         | 380,000.00    | 380,000.00    | .00           |
| 334001 Servicios de Capacitación y/o profesionalización de servidores públicos  | .00           | 380,000.00                   | 380,000.00             | 380,000.00    | .00   | 380,000.00    | .00                          | .00                         | 380,000.00    | 380,000.00    | .00           |
| 339000 Servicios profesionales, científicos y técnicos integrales               | .00           | 3,306,000.00                 | 3,306,000.00           | 3,306,000.00  | .00   | 991,800.00    | 2,314,200.00                 | 2,314,200.00                | 991,800.00    | 991,800.00    | 2,314,200.00  |
| 339001 Otros servicios profesionales  | .00           | 3,306,000.00                 | 3,306,000.00           | 3,306,000.00  | .00   | 991,800.00    | 2,314,200.00                 | 2,314,200.00                | 991,800.00    | 991,800.00    | 2,314,200.00  |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN       | 11,407,032.08 | 90,032.57                    | 11,497,064.65          | 11,497,064.65 | .00   | 11,497,064.65 | .00                          | .00                         | 11,497,064.65 | 11,497,064.65 | .00           |
| 358000 Servicios de limpieza y manejo de desechos                               | 11,407,032.08 | 90,032.57                    | 11,497,064.65          | 11,497,064.65 | .00   | 11,497,064.65 | .00                          | .00                         | 11,497,064.65 | 11,497,064.65 | .00           |
| 358001 Servicios de limpieza y manejo de desechos                               | 11,407,032.08 | 90,032.57                    | 11,497,064.65          | 11,497,064.65 | .00   | 11,497,064.65 | .00                          | .00                         | 11,497,064.65 | 11,497,064.65 | .00           |
| 390000 OTROS SERVICIOS GENERALES  | 6,135,950.00  | - 316,000.00                 | 5,819,950.00           | 5,819,950.00  | .00   | 5,819,950.00  | .00                          | .00                         | 5,819,950.00  | 5,819,950.00  | .00           |
| 398000 Impuesto sobre nómina y otros que se deriven de una relación laboral     | 6,135,950.00  | - 316,000.00                 | 5,819,950.00           | 5,819,950.00  | .00   | 5,819,950.00  | .00                          | .00                         | 5,819,950.00  | 5,819,950.00  | .00           |
| 398001 Impuesto sobre nomina  | 6,135,950.00  | - 316,000.00                 | 5,819,950.00           | 5,819,950.00  | .00   | 5,819,950.00  | .00                          | .00                         | 5,819,950.00  | 5,819,950.00  | .00           |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  | .00           | 16,339,566.12                | 16,339,566.12          | 16,339,566.11 | .01   | 14,423,130.85 | 1,916,435.26                 | 1,916,435.27                | 14,423,130.85 | 14,423,130.85 | 1,916,435.27  |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                    | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00           |
| 515000 Equipo de cómputo y de tecnologías de la información                     | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00           |
| 515004 Otros equipos y aparatos informáticos y de tecnología de la información  | .00           | .00                          | .00                    | .00           | .00   | .00           | .00                          | .00                         | .00           | .00           | .00           |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE   | .00           | 8,516,335.27                 | 8,516,335.27           | 8,516,335.26  | .01   | 6,599,900.00  | 1,916,435.26                 | 1,916,435.27                | 6,599,900.00  | 6,599,900.00  | 1,916,435.27  |
| 541000 Automóviles y Equipo Terrestre   | .00           | 8,516,335.27                 | 8,516,335.27           | 8,516,335.26  | .01   | 6,599,900.00  | 1,916,435.26                 | 1,916,435.27                | 6,599,900.00  | 6,599,900.00  | 1,916,435.27  |
| 541001 Automóviles  | .00           | 645,800.00                   | 645,800.00             | 645,800.00    | .00   | 645,800.00    | .00                          | .00                         | 645,800.00    | 645,800.00    | .00           |
| 541002 Camiones y Camionetas  | .00           | 7,870,535.27                 | 7,870,535.27           | 7,870,535.26  | .01   | 5,954,100.00  | 1,916,435.26                 | 1,916,435.27                | 5,954,100.00  | 5,954,100.00  | 1,916,435.27  |
| 550000 EQUIPO DE DEFENSA Y SEGURIDAD  | .00           | 1,399,498.85                 | 1,399,498.85           | 1,399,498.85  | .00   | 1,399,498.85  | .00                          | .00                         | 1,399,498.85  | 1,399,498.85  | .00           |
| 551000 Equipo de defensa y seguridad  | .00           | 1,399,498.85                 | 1,399,498.85           | 1,399,498.85  | .00   | 1,399,498.85  | .00                          | .00                         | 1,399,498.85  | 1,399,498.85  | .00           |
| 551002 Equipo de comunicación y seguridad                                       | .00           | 1,399,498.85                 | 1,399,498.85           | 1,399,498.85  | .00   | 1,399,498.85  | .00                          | .00                         | 1,399,498.85  | 1,399,498.85  | .00           |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                 | .00           | 6,423,732.00                 | 6,423,732.00           | 6,423,732.00  | .00   | 6,423,732.00  | .00                          | .00                         | 6,423,732.00  | 6,423,732.00  | .00           |
| 563000 Maquinaria y equipo de construcción                                      | .00           | 6,423,732.00                 | 6,423,732.00           | 6,423,732.00  | .00   | 6,423,732.00  | .00                          | .00                         | 6,423,732.00  | 6,423,732.00  | .00           |
| 563001 Maquinaria y equipo de construcción                                      | .00           | 6,423,732.00                 | 6,423,732.00           | 6,423,732.00  | .00   | 6,423,732.00  | .00                          | .00                         | 6,423,732.00  | 6,423,732.00  | .00           |
| 600000 INVERSIÓN PÚBLICA  | .00           | 17,745,692.90                | 17,745,692.90          | 17,721,317.20 | 24,375.70                                     | 3,335,488.64  | 14,385,828.56                | 14,410,204.26               | 3,335,488.64  | 3,335,488.64  | 14,410,204.26 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                | .00           | 17,745,692.90                | 17,745,692.90          | 17,721,317.20 | 24,375.70                                     | 3,335,488.64  | 14,385,828.56                | 14,410,204.26               | 3,335,488.64  | 3,335,488.64  | 14,410,204.26 |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO             | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO         | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO            | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO             | PAGADO               | SUBEJERCICIO         |
|--|----------------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|----------------------|
| 613000 Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones                          | .00                  | 8,000,000.00                 | 8,000,000.00           | 7,975,624.30         | 24,375.70                                     | .00                  | 7,975,624.30                 | 8,000,000.00                | .00                  | .00                  | 8,000,000.00         |
| <b>613001</b> Construcción de obras y/o equipamientos para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | .00                  | 8,000,000.00                 | 8,000,000.00           | 7,975,624.30         | 24,375.70                                     | .00                  | 7,975,624.30                 | 8,000,000.00                | .00                  | .00                  | 8,000,000.00         |
| 615000 Construcción de vías de comunicación  | .00                  | 9,745,692.90                 | 9,745,692.90           | 9,745,692.90         | .00   | 3,335,488.64         | 6,410,204.26                 | 6,410,204.26                | 3,335,488.64         | 3,335,488.64         | 6,410,204.26         |
| <b>615002</b> Pavimentación de Calles, Accesos, Blvds (Vialidades)   | .00                  | 9,745,692.90                 | 9,745,692.90           | 9,745,692.90         | .00   | 3,335,488.64         | 6,410,204.26                 | 6,410,204.26                | 3,335,488.64         | 3,335,488.64         | 6,410,204.26         |
| <b>2512</b> <b>Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2022</b>   | <b>.00</b>           | <b>18,004,369.40</b>         | <b>18,004,369.40</b>   | <b>18,004,369.40</b> | <b>.00</b>                                    | <b>18,004,369.40</b> | <b>.00</b>                   | <b>.00</b>                  | <b>18,004,369.40</b> | <b>18,004,369.40</b> | <b>.00</b>           |
| 600000 INVERSIÓN PÚBLICA   | .00                  | 18,004,369.40                | 18,004,369.40          | 18,004,369.40        | .00   | 18,004,369.40        | .00                          | .00                         | 18,004,369.40        | 18,004,369.40        | .00                  |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | .00                  | 18,004,369.40                | 18,004,369.40          | 18,004,369.40        | .00   | 18,004,369.40        | .00                          | .00                         | 18,004,369.40        | 18,004,369.40        | .00                  |
| 612000 Edificación no habitacional   | .00                  | 342,035.69                   | 342,035.69             | 342,035.69           | .00   | 342,035.69           | .00                          | .00                         | 342,035.69           | 342,035.69           | .00                  |
| <b>612003</b> Infraestructura del deporte  | .00                  | 342,035.69                   | 342,035.69             | 342,035.69           | .00   | 342,035.69           | .00                          | .00                         | 342,035.69           | 342,035.69           | .00                  |
| 614000 División de terrenos y construcción de obras de urbanización  | .00                  | 15,856,397.96                | 15,856,397.96          | 15,856,397.96        | .00   | 15,856,397.96        | .00                          | .00                         | 15,856,397.96        | 15,856,397.96        | .00                  |
| <b>614002</b> Alcantarillado, Sistema de Drenaje y Letrinas  | .00                  | 11,743,563.72                | 11,743,563.72          | 11,743,563.72        | .00   | 11,743,563.72        | .00                          | .00                         | 11,743,563.72        | 11,743,563.72        | .00                  |
| <b>614004</b> Electrificación Rural y de Colonias Pobres.  | .00                  | 355,012.11                   | 355,012.11             | 355,012.11           | .00   | 355,012.11           | .00                          | .00                         | 355,012.11           | 355,012.11           | .00                  |
| <b>614007</b> Agua Potable   | .00                  | 3,757,822.13                 | 3,757,822.13           | 3,757,822.13         | .00   | 3,757,822.13         | .00                          | .00                         | 3,757,822.13         | 3,757,822.13         | .00                  |
| 615000 Construcción de vías de comunicación  | .00                  | 1,805,935.75                 | 1,805,935.75           | 1,805,935.75         | .00   | 1,805,935.75         | .00                          | .00                         | 1,805,935.75         | 1,805,935.75         | .00                  |
| <b>615002</b> Pavimentación de Calles, Accesos, Blvds (Vialidades)   | .00                  | 1,805,935.75                 | 1,805,935.75           | 1,805,935.75         | .00   | 1,805,935.75         | .00                          | .00                         | 1,805,935.75         | 1,805,935.75         | .00                  |
| <b>2512</b> <b>Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2023</b>   | <b>48,805,621.00</b> | <b>11,427,000.01</b>         | <b>60,232,621.01</b>   | <b>60,142,587.47</b> | <b>90,033.54</b>                              | <b>46,834,727.92</b> | <b>13,307,859.55</b>         | <b>13,397,893.09</b>        | <b>46,834,727.92</b> | <b>46,834,727.92</b> | <b>13,397,893.09</b> |
| 600000 INVERSIÓN PÚBLICA   | 48,805,621.00        | 5,488,434.65                 | 54,294,055.65          | 54,204,022.11        | 90,033.54                                     | 40,896,162.56        | 13,307,859.55                | 13,397,893.09               | 40,896,162.56        | 40,896,162.56        | 13,397,893.09        |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | 48,805,621.00        | 5,488,434.65                 | 54,294,055.65          | 54,204,022.11        | 90,033.54                                     | 40,896,162.56        | 13,307,859.55                | 13,397,893.09               | 40,896,162.56        | 40,896,162.56        | 13,397,893.09        |
| 612000 Edificación no habitacional   | .00                  | 7,254,132.52                 | 7,254,132.52           | 7,235,834.28         | 18,298.24                                     | 6,845,296.43         | 390,537.85                   | 408,836.09                  | 6,845,296.43         | 6,845,296.43         | 408,836.09           |
| <b>612002</b> Infraestructura de Salud   | .00                  | 393,206.57                   | 393,206.57             | 390,537.85           | 2,668.72                                      | .00                  | 390,537.85                   | 393,206.57                  | .00                  | .00                  | 393,206.57           |
| <b>612003</b> Infraestructura del deporte  | .00                  | 6,860,925.95                 | 6,860,925.95           | 6,845,296.43         | 15,629.52                                     | 6,845,296.43         | .00                          | 15,629.52                   | 6,845,296.43         | 6,845,296.43         | 15,629.52            |
| 614000 División de terrenos y construcción de obras de urbanización  | 48,805,621.00        | 27,278,093.13                | 21,527,527.87          | 21,476,946.19        | 50,581.68                                     | 10,700,064.11        | 10,776,882.08                | 10,827,463.76               | 10,700,064.11        | 10,700,064.11        | 10,827,463.76        |
| <b>614002</b> Alcantarillado, Sistema de Drenaje y Letrinas  | .00                  | 16,945,645.21                | 16,945,645.21          | 16,900,585.72        | 45,059.49                                     | 7,041,503.30         | 9,859,082.42                 | 9,904,141.91                | 7,041,503.30         | 7,041,503.30         | 9,904,141.91         |
| <b>614003</b> Urbanización Municipal   | 48,805,621.00        | 48,805,621.00                | .00                    | .00                  | .00   | .00                  | .00                          | .00                         | .00                  | .00                  | .00                  |
| <b>614004</b> Electrificación Rural y de Colonias Pobres.  | .00                  | 825,827.01                   | 825,827.01             | 825,827.01           | .00   | .00                  | 825,827.01                   | 825,827.01                  | .00                  | .00                  | 825,827.01           |
| <b>614007</b> Agua Potable   | .00                  | 3,756,055.65                 | 3,756,055.65           | 3,750,533.46         | 5,522.19                                      | 3,658,560.81         | 91,972.65                    | 97,494.84                   | 3,658,560.81         | 3,658,560.81         | 97,494.84            |
| 615000 Construcción de vías de comunicación  | .00                  | 25,512,395.26                | 25,512,395.26          | 25,491,241.64        | 21,153.62                                     | 23,350,802.02        | 2,140,439.62                 | 2,161,593.24                | 23,350,802.02        | 23,350,802.02        | 2,161,593.24         |
| <b>615002</b> Pavimentación de Calles, Accesos, Blvds (Vialidades)   | .00                  | 25,512,395.26                | 25,512,395.26          | 25,491,241.64        | 21,153.62                                     | 23,350,802.02        | 2,140,439.62                 | 2,161,593.24                | 23,350,802.02        | 23,350,802.02        | 2,161,593.24         |
| 900000 DEUDA PÚBLICA   | .00                  | 5,938,565.36                 | 5,938,565.36           | 5,938,565.36         | .00   | 5,938,565.36         | .00                          | .00                         | 5,938,565.36         | 5,938,565.36         | .00                  |





# MUNICIPIO DE TULANCINGO DE BRAVO

## Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento

### PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2023 AL 31/12/2023



| OBJETO DEL GASTO   | APROBADO              | AMPLIACIONES/<br>REDUCCIONES | PRESUPUESTO<br>VIGENTE | COMPROMETIDO          | PRESUPUESTO<br>DISPONIBLE PARA<br>COMPROMETER | DEVENGADO             | COMPROMETIDO<br>NO DEVENGADO | PRESUPUESTO<br>SIN DEVENGAR | EJERCIDO              | PAGADO                | SUBEJERCICIO         |
|--|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------|
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | .00                   | 5,543,312.48                 | 5,543,312.48           | 5,543,312.48          | .00   | 5,543,312.48          | .00                          | .00                         | 5,543,312.48          | 5,543,312.48          | .00                  |
| 911000 Amortización de la deuda interna con instituciones de crédito | .00                   | 5,543,312.48                 | 5,543,312.48           | 5,543,312.48          | .00   | 5,543,312.48          | .00                          | .00                         | 5,543,312.48          | 5,543,312.48          | .00                  |
| 911001 Amortización de la deuda interna                              | .00                   | 5,543,312.48                 | 5,543,312.48           | 5,543,312.48          | .00   | 5,543,312.48          | .00                          | .00                         | 5,543,312.48          | 5,543,312.48          | .00                  |
| 920000 INTERESES DE LA DEUDA PÚBLICA                                 | .00                   | 395,252.88                   | 395,252.88             | 395,252.88            | .00   | 395,252.88            | .00                          | .00                         | 395,252.88            | 395,252.88            | .00                  |
| 921000 Intereses de la deuda interna con instituciones de crédito    | .00                   | 395,252.88                   | 395,252.88             | 395,252.88            | .00   | 395,252.88            | .00                          | .00                         | 395,252.88            | 395,252.88            | .00                  |
| 921001 Intereses de la deuda interna con instituciones de crédito    | .00                   | 395,252.88                   | 395,252.88             | 395,252.88            | .00   | 395,252.88            | .00                          | .00                         | 395,252.88            | 395,252.88            | .00                  |
| <b>GRAN TOTAL</b>  | <b>458,765,063.54</b> | <b>142,381,351.94</b>        | <b>601,146,415.48</b>  | <b>577,874,416.56</b> | <b>23,271,998.93</b>                          | <b>533,362,809.36</b> | <b>44,511,607.20</b>         | <b>67,783,606.12</b>        | <b>532,527,335.86</b> | <b>532,484,389.86</b> | <b>67,783,606.12</b> |

SECRETARIO DE LA TESORERIA Y ADMINISTRACIÓN

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SÍNDICO HACENDARIO

C.P.C. EDGAR HACIEL BUSTOS OLIVARES

L.A.E CESAREO JORGE MARQUEZ ALVARADO

MTRA. LORENIA LISBETH LIRA AMADOR

