

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$153,816,881.54	\$4,579,270.70	\$158,396,152.24	\$158,292,690.24	\$158,292,690.24	\$158,192,690.24	\$158,292,690.24	\$103,462.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$71,314,272.48	\$3,822,068.48	\$75,136,340.96	\$75,136,340.96	\$75,136,340.96	\$75,136,340.96	\$75,136,340.96	\$0.00
1110	DIETAS	\$7,670,688.00	\$0.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$0.00
1111	DIETAS	\$7,670,688.00	\$0.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$63,643,584.48	\$3,822,068.48	\$67,465,652.96	\$67,465,652.96	\$67,465,652.96	\$67,465,652.96	\$67,465,652.96	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$63,643,584.48	\$3,822,068.48	\$67,465,652.96	\$67,465,652.96	\$67,465,652.96	\$67,465,652.96	\$67,465,652.96	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCT	\$451,856.88	\$48,332.64	\$500,189.52	\$500,189.52	\$500,189.52	\$500,189.52	\$500,189.52	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$451,856.88	\$48,332.64	\$500,189.52	\$500,189.52	\$500,189.52	\$500,189.52	\$500,189.52	\$0.00
1221	PERSONAL EVENTUAL	\$451,856.88	\$48,332.64	\$500,189.52	\$500,189.52	\$500,189.52	\$500,189.52	\$500,189.52	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$62,116,070.96	-\$282,944.66	\$61,833,066.30	\$61,729,604.30	\$61,729,604.30	\$61,729,604.30	\$61,729,604.30	\$103,462.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$6,418,490.23	\$1,345,879.19	\$7,764,369.42	\$7,764,369.42	\$7,764,369.42	\$7,764,369.42	\$7,764,369.42	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$6,418,490.23	\$1,345,879.19	\$7,764,369.42	\$7,764,369.42	\$7,764,369.42	\$7,764,369.42	\$7,764,369.42	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$15,510,564.73	\$2,278,920.46	\$17,789,485.19	\$17,686,023.19	\$17,686,023.19	\$17,686,023.19	\$17,686,023.19	\$103,462.00
1321	PRIMA VACACIONAL	\$1,377,356.88	\$267,368.87	\$1,644,725.75	\$1,644,725.75	\$1,644,725.75	\$1,644,725.75	\$1,644,725.75	\$0.00
1322	AGUINALDOS	\$14,133,207.85	\$2,011,551.59	\$16,144,759.44	\$16,041,297.44	\$16,041,297.44	\$16,041,297.44	\$16,041,297.44	\$103,462.00
1330	HORAS EXTRAORDINARIAS	\$1,028,100.00	\$651,691.69	\$1,679,791.69	\$1,679,791.69	\$1,679,791.69	\$1,679,791.69	\$1,679,791.69	\$0.00
1331	HORAS EXTRAS	\$1,028,100.00	\$651,691.69	\$1,679,791.69	\$1,679,791.69	\$1,679,791.69	\$1,679,791.69	\$1,679,791.69	\$0.00
1340	COMPENSACIONES	\$39,158,856.00	-\$4,559,436.00	\$34,599,420.00	\$34,599,420.00	\$34,599,420.00	\$34,599,420.00	\$34,599,420.00	\$0.00
1341	COMPENSACIONES	\$39,158,856.00	-\$4,559,436.00	\$34,599,420.00	\$34,599,420.00	\$34,599,420.00	\$34,599,420.00	\$34,599,420.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,340,000.00	-\$166,033.70	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,340,000.00	-\$166,033.70	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$0.00
1441	APORTACIONES PARA SEGUROS	\$1,340,000.00	-\$166,033.70	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$18,594,741.22	\$1,157,847.94	\$19,752,589.16	\$19,752,589.16	\$19,752,589.16	\$19,652,589.16	\$19,752,589.16	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,662,000.00	\$298,359.00	\$1,960,359.00	\$1,960,359.00	\$1,960,359.00	\$1,960,359.00	\$1,960,359.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,662,000.00	\$298,359.00	\$1,960,359.00	\$1,960,359.00	\$1,960,359.00	\$1,960,359.00	\$1,960,359.00	\$0.00
1520	INDEMNIZACIONES	\$985,163.22	\$2,143,164.16	\$3,128,327.38	\$3,128,327.38	\$3,128,327.38	\$3,128,327.38	\$3,128,327.38	\$0.00
1522	INDEMNIZACIONES	\$985,163.22	\$2,143,164.16	\$3,128,327.38	\$3,128,327.38	\$3,128,327.38	\$3,128,327.38	\$3,128,327.38	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$14,044,830.00	-\$536,457.41	\$13,508,372.59	\$13,508,372.59	\$13,508,372.59	\$13,508,372.59	\$13,508,372.59	\$0.00
1542	DESPENSA	\$13,759,680.00	-\$737,300.00	\$13,022,380.00	\$13,022,380.00	\$13,022,380.00	\$13,022,380.00	\$13,022,380.00	\$0.00
1543	VACACIONES	\$129,750.00	\$237,285.59	\$367,035.59	\$367,035.59	\$367,035.59	\$367,035.59	\$367,035.59	\$0.00
1544	APOYO PARA UTILLES ESCOLARES	\$155,400.00	-\$40,600.00	\$114,800.00	\$114,800.00	\$114,800.00	\$114,800.00	\$114,800.00	\$0.00
1546	APOYO EN MATERNIDAD	\$0.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,902,748.00	-\$747,217.81	\$1,155,530.19	\$1,155,530.19	\$1,155,530.19	\$1,155,530.19	\$1,155,530.19	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$65,248.00	-\$37,968.00	\$27,280.00	\$27,280.00	\$27,280.00	\$27,280.00	\$27,280.00	\$0.00

# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 17/ene./2024 02:36 p. m.

Utr: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoF\_Ayuntamiento\_Constitucional

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTI	\$1,745,000.00	-\$661,167.11	\$1,083,832.89	\$1,083,832.89	\$1,083,832.89	\$1,083,832.89	\$1,083,832.89	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$72,500.00	-\$48,082.70	\$24,417.30	\$24,417.30	\$24,417.30	\$24,417.30	\$24,417.30	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$37,817,254.68</b>	<b>-\$6,513,043.80</b>	<b>\$31,304,210.88</b>	<b>\$31,304,210.88</b>	<b>\$29,326,949.10</b>	<b>\$29,304,893.80</b>	<b>\$29,304,893.80</b>	<b>\$1,977,261.78</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$4,537,045.40</b>	<b>-\$1,833,739.56</b>	<b>\$2,703,305.84</b>	<b>\$2,703,305.84</b>	<b>\$2,703,305.84</b>	<b>\$2,702,119.24</b>	<b>\$2,702,119.24</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,782,695.40	-\$639,713.87	\$1,142,981.53	\$1,142,981.53	\$1,142,981.53	\$1,142,850.53	\$1,142,850.53	\$0.00
2111	MATERIAL DE OFICINA	\$1,754,695.40	-\$636,865.01	\$1,117,810.39	\$1,117,810.39	\$1,117,810.39	\$1,117,679.39	\$1,117,679.39	\$0.00
2112	GASTOS DE OFICINA	\$17,500.00	-\$9,589.18	\$7,910.82	\$7,910.82	\$7,910.82	\$7,910.82	\$7,910.82	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$10,500.00	\$6,760.32	\$17,260.32	\$17,260.32	\$17,260.32	\$17,260.32	\$17,260.32	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESION Y REPR	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$798,250.00	-\$459,716.06	\$338,533.94	\$338,533.94	\$338,533.94	\$338,533.94	\$338,533.94	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$786,250.00	-\$453,247.74	\$333,002.26	\$333,002.26	\$333,002.26	\$333,002.26	\$333,002.26	\$0.00
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE INF	\$12,000.00	-\$6,468.32	\$5,531.68	\$5,531.68	\$5,531.68	\$5,531.68	\$5,531.68	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,365,000.00	-\$597,688.62	\$767,311.38	\$767,311.38	\$767,311.38	\$766,255.78	\$766,255.78	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,365,000.00	-\$597,688.62	\$767,311.38	\$767,311.38	\$767,311.38	\$766,255.78	\$766,255.78	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$560,000.00	-\$125,521.01	\$434,478.99	\$454,478.99	\$454,478.99	\$454,478.99	\$454,478.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$560,000.00	-\$181,549.01	\$378,450.99	\$398,450.99	\$398,450.99	\$398,450.99	\$398,450.99	\$0.00
2182	IDENTIFICADORES E ICONOS DE SEÑALIZACI	\$0.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,336,000.00</b>	<b>-\$240,758.42</b>	<b>\$2,095,241.58</b>	<b>\$2,095,241.58</b>	<b>\$2,095,241.58</b>	<b>\$2,093,951.58</b>	<b>\$2,093,951.58</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,330,000.00	-\$236,742.42	\$2,093,257.58	\$2,093,257.58	\$2,093,257.58	\$2,091,967.58	\$2,091,967.58	\$0.00
2211	ALIMENTACION DE PERSONAS	\$2,330,000.00	-\$236,742.42	\$2,093,257.58	\$2,093,257.58	\$2,093,257.58	\$2,091,967.58	\$2,091,967.58	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$5,008,477.00</b>	<b>-\$2,056,414.35</b>	<b>\$2,952,062.65</b>	<b>\$2,952,062.65</b>	<b>\$2,952,062.65</b>	<b>\$2,950,057.65</b>	<b>\$2,950,057.65</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	-\$96,837.08	\$303,162.92	\$303,162.92	\$303,162.92	\$303,162.92	\$303,162.92	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	-\$96,837.08	\$303,162.92	\$303,162.92	\$303,162.92	\$303,162.92	\$303,162.92	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	-\$457,409.00	\$42,591.00	\$42,591.00	\$42,591.00	\$42,591.00	\$42,591.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	-\$457,409.00	\$42,591.00	\$42,591.00	\$42,591.00	\$42,591.00	\$42,591.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 17/ene./2024 02:36 p. m.

Usr: Supervisor  
Rep: rptEstadoAnalticoPresupuestoF\_AntesMismaConstruccion

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	-\$22,519.85	\$2,480.15	\$2,480.15	\$2,480.15	\$2,240.15	\$2,240.15	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	-\$22,519.85	\$2,480.15	\$2,480.15	\$2,480.15	\$2,240.15	\$2,240.15	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$22,820.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$22,820.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,505,477.00	-\$1,489,062.94	\$1,016,414.06	\$1,016,414.06	\$1,016,414.06	\$1,016,414.06	\$1,016,414.06	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,505,477.00	-\$1,489,062.94	\$1,016,414.06	\$1,016,414.06	\$1,016,414.06	\$1,016,414.06	\$1,016,414.06	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	-\$461,298.46	\$188,701.54	\$188,701.54	\$188,701.54	\$188,701.54	\$188,701.54	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	-\$461,298.46	\$188,701.54	\$188,701.54	\$188,701.54	\$188,701.54	\$188,701.54	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$120,000.00	\$487,499.16	\$607,499.16	\$607,499.16	\$607,499.16	\$607,499.16	\$607,499.16	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$120,000.00	\$487,499.16	\$607,499.16	\$607,499.16	\$607,499.16	\$607,499.16	\$607,499.16	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$752,000.00	\$27,033.82	\$779,033.82	\$779,033.82	\$779,033.82	\$777,268.82	\$777,268.82	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$752,000.00	\$27,033.82	\$779,033.82	\$779,033.82	\$779,033.82	\$777,268.82	\$777,268.82	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$1,542,775.00	-\$788,508.49	\$754,266.51	\$754,266.51	\$754,266.51	\$754,266.51	\$754,266.51	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$16,500.00	-\$14,876.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$16,500.00	-\$14,876.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$380,000.00	-\$378,254.80	\$1,745.20	\$1,745.20	\$1,745.20	\$1,745.20	\$1,745.20	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$380,000.00	-\$378,254.80	\$1,745.20	\$1,745.20	\$1,745.20	\$1,745.20	\$1,745.20	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$483,275.00	-\$310,496.09	\$172,778.91	\$172,778.91	\$172,778.91	\$172,778.91	\$172,778.91	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$483,275.00	-\$310,496.09	\$172,778.91	\$172,778.91	\$172,778.91	\$172,778.91	\$172,778.91	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$235,000.00	-\$6,042.76	\$228,957.24	\$228,957.24	\$228,957.24	\$228,957.24	\$228,957.24	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$235,000.00	-\$6,042.76	\$228,957.24	\$228,957.24	\$228,957.24	\$228,957.24	\$228,957.24	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	-\$70,838.84	\$349,161.16	\$349,161.16	\$349,161.16	\$349,161.16	\$349,161.16	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	-\$70,838.84	\$349,161.16	\$349,161.16	\$349,161.16	\$349,161.16	\$349,161.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,839,560.08	\$660,250.09	\$19,499,810.17	\$19,499,810.17	\$17,551,757.19	\$17,548,927.22	\$17,548,927.22	\$1,948,052.98
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,839,560.08	\$660,250.09	\$19,499,810.17	\$19,499,810.17	\$17,551,757.19	\$17,548,927.22	\$17,548,927.22	\$1,948,052.98
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,839,560.08	\$660,250.09	\$19,499,810.17	\$19,499,810.17	\$17,551,757.19	\$17,548,927.22	\$17,548,927.22	\$1,948,052.98
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$1,174,800.00	-\$630,606.67	\$544,193.33	\$544,193.33	\$544,193.33	\$544,193.33	\$544,193.33	\$0.00
2710	VESTUARIO Y UNIFORMES	\$450,000.00	-\$56,874.98	\$391,125.02	\$391,125.02	\$391,125.02	\$391,125.02	\$391,125.02	\$0.00
2711	VESTUARIO Y UNIFORMES	\$450,000.00	-\$56,874.98	\$391,125.02	\$391,125.02	\$391,125.02	\$391,125.02	\$391,125.02	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$685,000.00	-\$626,093.18	\$58,906.82	\$58,906.82	\$58,906.82	\$58,906.82	\$58,906.82	\$0.00



# Municipio de Tula de Allende HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 17/ene./2024 02:36 p. m.

Ustr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoF\_Ayuntamiento\_Consolidado

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$685,000.00	-\$626,093.18	\$58,906.82	\$58,906.82	\$58,906.82	\$58,906.82	\$58,906.82	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$1,992.56	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$1,992.56	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$0.00
2740	PRODUCTOS TEXTILES	\$1,800.00	\$56,354.05	\$58,154.05	\$58,154.05	\$58,154.05	\$58,154.05	\$58,154.05	\$0.00
2741	PRODUCTOS TEXTILES	\$1,800.00	\$56,354.05	\$58,154.05	\$58,154.05	\$58,154.05	\$58,154.05	\$58,154.05	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$4,378,597.20</b>	<b>-\$1,623,266.40</b>	<b>\$2,755,330.80</b>	<b>\$2,755,330.80</b>	<b>\$2,726,122.00</b>	<b>\$2,711,378.27</b>	<b>\$2,711,378.27</b>	<b>\$29,208.80</b>
2910	HERRAMIENTAS MENORES	\$323,500.00	-\$158,388.98	\$165,111.02	\$165,111.02	\$165,111.02	\$161,110.00	\$161,110.00	\$0.00
2911	HERRAMIENTAS MENORES	\$316,000.00	-\$156,398.35	\$159,601.65	\$159,601.65	\$159,601.65	\$155,600.63	\$155,600.63	\$0.00
2912	MAQUINAS - HERRAMIENTAS MENORES	\$7,500.00	-\$1,990.63	\$5,509.37	\$5,509.37	\$5,509.37	\$5,509.37	\$5,509.37	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$16,150.00	\$9,841.56	\$25,991.56	\$25,991.56	\$25,991.56	\$23,961.56	\$23,961.56	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$16,150.00	\$9,841.56	\$25,991.56	\$25,991.56	\$25,991.56	\$23,961.56	\$23,961.56	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	-\$1,840.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	-\$1,840.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	-\$18,876.29	\$6,123.71	\$6,123.71	\$6,123.71	\$6,123.71	\$6,123.71	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	-\$18,876.29	\$6,123.71	\$6,123.71	\$6,123.71	\$6,123.71	\$6,123.71	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,602,500.00	-\$338,191.07	\$2,264,308.93	\$2,264,308.93	\$2,235,100.13	\$2,227,524.22	\$2,227,524.22	\$29,208.80
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,602,500.00	-\$1,506,224.64	\$1,096,275.36	\$1,096,275.36	\$1,096,275.36	\$1,093,673.36	\$1,093,673.36	\$0.00
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$1,168,033.57	\$1,168,033.57	\$1,168,033.57	\$1,138,824.77	\$1,133,850.86	\$1,133,850.86	\$29,208.80
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$346,947.20	-\$346,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$346,947.20	-\$346,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$875,000.00	-\$582,741.42	\$292,258.58	\$292,258.58	\$292,258.58	\$291,121.78	\$291,121.78	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$875,000.00	-\$582,741.42	\$292,258.58	\$292,258.58	\$292,258.58	\$291,121.78	\$291,121.78	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$185,000.00	-\$184,623.00	\$377.00	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTT	\$185,000.00	-\$184,623.00	\$377.00	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$72,573,724.10</b>	<b>\$1,461,317.54</b>	<b>\$74,035,041.64</b>	<b>\$74,035,041.64</b>	<b>\$74,028,220.84</b>	<b>\$74,023,988.03</b>	<b>\$74,023,988.03</b>	<b>\$6,820.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$27,957,127.00</b>	<b>\$5,021,612.85</b>	<b>\$32,978,739.85</b>	<b>\$32,978,739.85</b>	<b>\$32,978,739.85</b>	<b>\$32,978,739.85</b>	<b>\$32,978,739.85</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$24,600,000.00	\$5,405,400.91	\$30,005,400.91	\$30,005,400.91	\$30,005,400.91	\$30,005,400.91	\$30,005,400.91	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,820,000.00	\$4,068,563.54	\$24,888,563.54	\$24,888,563.54	\$24,888,563.54	\$24,888,563.54	\$24,888,563.54	\$0.00
3112	ENERGIA ELECTRICA DAP	\$3,780,000.00	\$1,336,837.37	\$5,116,837.37	\$5,116,837.37	\$5,116,837.37	\$5,116,837.37	\$5,116,837.37	\$0.00
3120	GAS	\$254,627.00	-\$1,635.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$0.00
3121	GAS	\$254,627.00	-\$1,635.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$0.00
3130	AGUA	\$2,340,000.00	-\$344,066.92	\$1,995,933.08	\$1,995,933.08	\$1,995,933.08	\$1,995,933.08	\$1,995,933.08	\$0.00

# Municipio de Tula de Allende HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 | 02:36 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuestof\_Automatico\_Construccion

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3131	AGUA	\$2,340,000.00	-\$344,066.92	\$1,995,933.08	\$1,995,933.08	\$1,995,933.08	\$1,995,933.08	\$1,995,933.08	\$0.00
3140	TELEFONIA TRADICIONAL	\$683,000.00	\$39,533.23	\$722,533.23	\$722,533.23	\$722,533.23	\$722,533.23	\$722,533.23	\$0.00
3141	TELEFONIA TRADICIONAL	\$683,000.00	\$39,533.23	\$722,533.23	\$722,533.23	\$722,533.23	\$722,533.23	\$722,533.23	\$0.00
3150	TELEFONIA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3151	TELEFONIA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$76,500.00	-\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$76,500.00	-\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	-\$2,619.37	\$380.63	\$380.63	\$380.63	\$380.63	\$380.63	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	-\$2,619.37	\$380.63	\$380.63	\$380.63	\$380.63	\$380.63	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$6,438,294.00</b>	<b>-\$577,343.04</b>	<b>\$5,860,950.96</b>	<b>\$5,860,950.96</b>	<b>\$5,860,950.96</b>	<b>\$5,860,950.96</b>	<b>\$5,860,950.96</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	-\$17,216.90	\$1,854,783.10	\$1,854,783.10	\$1,854,783.10	\$1,854,783.10	\$1,854,783.10	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	-\$17,216.90	\$1,854,783.10	\$1,854,783.10	\$1,854,783.10	\$1,854,783.10	\$1,854,783.10	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$50,794.00	-\$50,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$50,794.00	-\$50,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$27,000.00	\$78,169.00	\$105,169.00	\$105,169.00	\$105,169.00	\$105,169.00	\$105,169.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$27,000.00	\$78,169.00	\$105,169.00	\$105,169.00	\$105,169.00	\$105,169.00	\$105,169.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$1,800,000.00	-\$1,207,530.00	\$592,470.00	\$592,470.00	\$592,470.00	\$592,470.00	\$592,470.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS E	\$1,800,000.00	-\$1,207,530.00	\$592,470.00	\$592,470.00	\$592,470.00	\$592,470.00	\$592,470.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$69,755.50	\$113,255.50	\$113,255.50	\$113,255.50	\$113,255.50	\$113,255.50	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$69,755.50	\$113,255.50	\$113,255.50	\$113,255.50	\$113,255.50	\$113,255.50	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,595,000.00	\$600,273.36	\$3,195,273.36	\$3,195,273.36	\$3,195,273.36	\$3,195,273.36	\$3,195,273.36	\$0.00
3291	OTROS ARRENDAMIENTOS	\$2,595,000.00	\$600,273.36	\$3,195,273.36	\$3,195,273.36	\$3,195,273.36	\$3,195,273.36	\$3,195,273.36	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCN</b>	<b>\$4,681,576.57</b>	<b>\$1,969,123.33</b>	<b>\$6,650,699.90</b>	<b>\$6,650,699.90</b>	<b>\$6,650,699.90</b>	<b>\$6,650,699.90</b>	<b>\$6,650,699.90</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$0.00	\$592,944.55	\$592,944.55	\$592,944.55	\$592,944.55	\$592,944.55	\$592,944.55	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$0.00	\$592,944.55	\$592,944.55	\$592,944.55	\$592,944.55	\$592,944.55	\$592,944.55	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$95,000.00	\$284,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$95,000.00	\$284,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$255,912.40	\$255,912.40	\$255,912.40	\$255,912.40	\$255,912.40	\$255,912.40	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$255,912.40	\$255,912.40	\$255,912.40	\$255,912.40	\$255,912.40	\$255,912.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$850,500.00	\$55,128.00	\$905,628.00	\$905,628.00	\$905,628.00	\$905,628.00	\$905,628.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$850,500.00	\$55,128.00	\$905,628.00	\$905,628.00	\$905,628.00	\$905,628.00	\$905,628.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$936,076.57	\$437,376.49	\$1,373,453.06	\$1,373,453.06	\$1,373,453.06	\$1,373,453.06	\$1,373,453.06	\$0.00

# Municipio de Tula de Allende HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 02:36 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoF\_AutomaticoConsolidado

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTO	\$936,076.57	\$437,376.49	\$1,373,453.06	\$1,373,453.06	\$1,373,453.06	\$1,373,453.06	\$1,373,453.06	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,800,000.00	\$342,912.00	\$3,142,912.00	\$3,142,912.00	\$3,142,912.00	\$3,142,912.00	\$3,142,912.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$2,800,000.00	\$342,912.00	\$3,142,912.00	\$3,142,912.00	\$3,142,912.00	\$3,142,912.00	\$3,142,912.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$1,151,000.00	-\$805,455.05	\$345,544.95	\$345,544.95	\$345,544.95	\$343,144.94	\$343,144.94	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$71,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$80,000.00	\$71,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y C	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y C	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$182,532.01	\$194,532.01	\$194,532.01	\$194,532.01	\$192,132.00	\$192,132.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$182,532.01	\$194,532.01	\$194,532.01	\$194,532.01	\$192,132.00	\$192,132.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$14,033,305.90	-\$5,120,407.77	\$8,912,898.13	\$8,912,898.13	\$8,906,077.33	\$8,904,244.53	\$8,904,244.53	\$6,820.80
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$4,500,000.00	-\$3,806,839.52	\$693,160.48	\$693,160.48	\$693,160.48	\$693,160.48	\$693,160.48	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFI	\$4,500,000.00	-\$4,082,223.52	\$417,776.48	\$417,776.48	\$417,776.48	\$417,776.48	\$417,776.48	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREA	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLI	\$0.00	\$121,336.00	\$121,336.00	\$121,336.00	\$121,336.00	\$121,336.00	\$121,336.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$51,400.00	-\$49,660.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DI	\$51,400.00	-\$49,660.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$60,994.00	-\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$60,994.00	-\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,282,000.90	-\$1,357,341.95	\$904,658.95	\$904,658.95	\$897,838.15	\$897,084.15	\$897,084.15	\$6,820.80
3551	MANTENIMIENTO DE VEHICULOS	\$2,282,000.90	-\$1,862,648.88	\$399,354.02	\$399,354.02	\$399,354.02	\$399,122.02	\$399,122.02	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$505,304.93	\$505,304.93	\$505,304.93	\$498,484.13	\$497,962.13	\$497,962.13	\$6,820.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,338,497.00	-\$562,130.99	\$776,366.01	\$776,366.01	\$776,366.01	\$775,287.21	\$775,287.21	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$1,228,497.00	-\$495,157.08	\$733,339.92	\$733,339.92	\$733,339.92	\$732,261.12	\$732,261.12	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIII	\$110,000.00	-\$66,973.91	\$43,026.09	\$43,026.09	\$43,026.09	\$43,026.09	\$43,026.09	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$5,740,414.00	\$751,898.69	\$6,492,312.69	\$6,492,312.69	\$6,492,312.69	\$6,492,312.69	\$6,492,312.69	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIG.	\$240,000.00	-\$239,072.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
3582	MANEJO DE DESECHOS	\$5,500,414.00	\$990,970.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	\$36,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	\$36,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 | 02:36 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto - Tula de Allende - Ayuntamiento Constitucional

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$2,400,000.00	-\$416,323.98	\$1,983,676.02	\$1,983,676.02	\$1,983,676.02	\$1,983,676.02	\$1,983,676.02	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,165,000.00	-\$335,355.82	\$829,644.18	\$829,644.18	\$829,644.18	\$829,644.18	\$829,644.18	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES IN	\$858,068.00	-\$106,647.32	\$751,420.68	\$751,420.68	\$751,420.68	\$751,420.68	\$751,420.68	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$306,932.00	-\$228,708.50	\$78,223.50	\$78,223.50	\$78,223.50	\$78,223.50	\$78,223.50	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE COI	\$1,220,000.00	-\$132,968.16	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON'	\$1,220,000.00	-\$132,968.16	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$195,920.63	-\$53,883.13	\$142,037.50	\$142,037.50	\$142,037.50	\$142,037.50	\$142,037.50	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
3711	PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
3750	VIATICOS EN EL PAIS	\$183,920.63	-\$83,935.96	\$99,984.67	\$99,984.67	\$99,984.67	\$99,984.67	\$99,984.67	\$0.00
3751	VIATICOS EN EL PAIS	\$183,920.63	-\$83,935.96	\$99,984.67	\$99,984.67	\$99,984.67	\$99,984.67	\$99,984.67	\$0.00
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIA'	\$0.00	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIA'	\$0.00	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$12,000.00	-\$1,071.93	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$12,000.00	-\$1,071.93	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$0.00
3800	SERVICIOS OFICIALES	\$9,027,500.00	\$3,231,683.76	\$12,259,183.76	\$12,259,183.76	\$12,259,183.76	\$12,259,183.76	\$12,259,183.76	\$0.00
3810	GASTOS CEREMONIAL	\$17,500.00	\$19,736.00	\$37,236.00	\$37,236.00	\$37,236.00	\$37,236.00	\$37,236.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$17,500.00	\$19,736.00	\$37,236.00	\$37,236.00	\$37,236.00	\$37,236.00	\$37,236.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000,000.00	\$3,207,667.76	\$12,207,667.76	\$12,207,667.76	\$12,207,667.76	\$12,207,667.76	\$12,207,667.76	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000,000.00	\$3,207,667.76	\$12,207,667.76	\$12,207,667.76	\$12,207,667.76	\$12,207,667.76	\$12,207,667.76	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,689,000.00	-\$1,787,689.43	\$4,901,310.57	\$4,901,310.57	\$4,901,310.57	\$4,901,310.57	\$4,901,310.57	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$48,000.00	\$48,449.98	\$96,449.98	\$96,449.98	\$96,449.98	\$96,449.98	\$96,449.98	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	\$48,449.98	\$96,449.98	\$96,449.98	\$96,449.98	\$96,449.98	\$96,449.98	\$0.00
3920	IMPUESTOS Y DERECHOS	\$3,463,000.00	-\$208,639.39	\$3,254,360.61	\$3,254,360.61	\$3,254,360.61	\$3,254,360.61	\$3,254,360.61	\$0.00
3921	IMPUESTOS Y DERECHOS	\$3,240,000.00	-\$77,976.00	\$3,162,024.00	\$3,162,024.00	\$3,162,024.00	\$3,162,024.00	\$3,162,024.00	\$0.00
3926	PAGO DE DERECHOS	\$223,000.00	-\$130,663.39	\$92,336.61	\$92,336.61	\$92,336.61	\$92,336.61	\$92,336.61	\$0.00

# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión 17/ene./2024 02:36 p. m.



Utr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof\_Ayuntamiento Constitucional

Ejercicio del Presupuesto											
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio			
3940	\$45,000.00	\$262,727.57	\$307,727.57	\$307,727.57	\$307,727.57	\$307,727.57	\$307,727.57	\$0.00			
3941	\$45,000.00	\$262,727.57	\$307,727.57	\$307,727.57	\$307,727.57	\$307,727.57	\$307,727.57	\$0.00			
3950	\$8,000.00	\$72,836.41	\$80,836.41	\$80,836.41	\$80,836.41	\$80,836.41	\$80,836.41	\$0.00			
3951	\$8,000.00	\$72,836.41	\$80,836.41	\$80,836.41	\$80,836.41	\$80,836.41	\$80,836.41	\$0.00			
3960	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3961	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3980	\$3,120,000.00	-\$1,958,064.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$0.00			
3981	\$3,120,000.00	-\$1,958,064.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$0.00			
3990	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
3991	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>4000</b>	<b>\$31,982,981.72</b>	<b>\$7,203,301.23</b>	<b>\$39,186,282.95</b>	<b>\$39,186,282.95</b>	<b>\$39,186,282.95</b>	<b>\$39,186,282.95</b>	<b>\$39,186,282.95</b>	<b>\$0.00</b>			
<b>4100</b>	<b>\$11,705,382.00</b>	<b>\$1,504,696.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$0.00</b>			
4150	\$11,705,382.00	\$1,504,696.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$0.00			
4151	\$11,705,382.00	\$1,504,696.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$0.00			
<b>4200</b>	<b>\$2,000,000.00</b>	<b>\$257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$0.00</b>			
4210	\$2,000,000.00	\$257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$0.00			
4211	\$2,000,000.00	\$257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$0.00			
<b>4400</b>	<b>\$8,852,199.72</b>	<b>\$2,818,433.52</b>	<b>\$11,670,633.24</b>	<b>\$11,670,633.24</b>	<b>\$11,670,633.24</b>	<b>\$11,670,633.24</b>	<b>\$11,670,633.24</b>	<b>\$0.00</b>			
4410	\$3,655,000.00	\$4,850,428.58	\$8,505,428.58	\$8,505,428.58	\$8,505,428.58	\$8,505,428.58	\$8,505,428.58	\$0.00			
4411	\$150,000.00	\$37,031.32	\$187,031.32	\$187,031.32	\$187,031.32	\$187,031.32	\$187,031.32	\$0.00			
4412	\$125,000.00	-\$103,686.00	\$21,314.00	\$21,314.00	\$21,314.00	\$21,314.00	\$21,314.00	\$0.00			
4415	\$3,000,000.00	\$3,244,307.30	\$6,244,307.30	\$6,244,307.30	\$6,244,307.30	\$6,244,307.30	\$6,244,307.30	\$0.00			
4416	\$0.00	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	\$0.00			
4417	\$380,000.00	\$1,241,116.96	\$1,621,116.96	\$1,621,116.96	\$1,621,116.96	\$1,621,116.96	\$1,621,116.96	\$0.00			
4418	\$0.00	\$274,459.00	\$274,459.00	\$274,459.00	\$274,459.00	\$274,459.00	\$274,459.00	\$0.00			
4430	\$300,000.00	\$935,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$0.00			
4431	\$300,000.00	\$935,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$0.00			
4440	\$812,180.00	-\$203,800.63	\$608,379.37	\$608,379.37	\$608,379.37	\$608,379.37	\$608,379.37	\$0.00			
4441	\$812,180.00	-\$203,800.63	\$608,379.37	\$608,379.37	\$608,379.37	\$608,379.37	\$608,379.37	\$0.00			
4450	\$1,237,500.00	-\$46,728.93	\$1,190,771.07	\$1,190,771.07	\$1,190,771.07	\$1,190,771.07	\$1,190,771.07	\$0.00			
4452	\$1,200,000.00	-\$59,228.93	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$0.00			
4453	\$37,500.00	\$12,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00			
4460	\$17,850.00	-\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
4461	\$17,850.00	-\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			



# Municipio de Tula de Allende HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión: 17/ene./2024 02:36 p. m.

Utr: Supervisor  
Rep: rptEstadoAnaliticoPresupuestoF\_PuntualizadoContinuacion

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4480	AYUDAS POR DESASTRES NATURALES Y OTR	\$2,829,669.72	-\$2,698,936.75	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$2,829,669.72	-\$2,698,936.75	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$9,425,400.00</b>	<b>\$2,622,400.00</b>	<b>\$12,047,800.00</b>	<b>\$12,047,800.00</b>	<b>\$12,047,800.00</b>	<b>\$12,047,800.00</b>	<b>\$12,047,800.00</b>	<b>\$0.00</b>
4510	PENSIONES	\$728,232.00	\$19,886.00	\$748,118.00	\$748,118.00	\$748,118.00	\$748,118.00	\$748,118.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$728,232.00	\$19,886.00	\$748,118.00	\$748,118.00	\$748,118.00	\$748,118.00	\$748,118.00	\$0.00
4520	JUBILACIONES	\$8,697,168.00	\$2,602,514.00	\$11,299,682.00	\$11,299,682.00	\$11,299,682.00	\$11,299,682.00	\$11,299,682.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$8,697,168.00	\$2,602,514.00	\$11,299,682.00	\$11,299,682.00	\$11,299,682.00	\$11,299,682.00	\$11,299,682.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$9,620,000.00</b>	<b>\$16,396,228.49</b>	<b>\$26,016,228.49</b>	<b>\$26,016,228.49</b>	<b>\$26,016,228.49</b>	<b>\$26,016,228.49</b>	<b>\$23,520,228.49</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$820,000.00</b>	<b>-\$684,722.63</b>	<b>\$155,277.37</b>	<b>\$155,277.37</b>	<b>\$155,277.37</b>	<b>\$155,277.37</b>	<b>\$155,277.37</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALES Y CIENTIFI	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
5131	BIENES ARTISTICOS, CULTURALES Y CIENTIFI	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$450,000.00	-\$373,602.63	\$76,397.37	\$76,397.37	\$76,397.37	\$76,397.37	\$76,397.37	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE	\$450,000.00	-\$373,602.63	\$76,397.37	\$76,397.37	\$76,397.37	\$76,397.37	\$76,397.37	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,000,000.00</b>	<b>\$21,395,717.82</b>	<b>\$25,395,717.82</b>	<b>\$25,395,717.82</b>	<b>\$25,395,717.82</b>	<b>\$25,395,717.82</b>	<b>\$22,899,717.82</b>	<b>\$0.00</b>
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$4,000,000.00	\$21,395,717.82	\$25,395,717.82	\$25,395,717.82	\$25,395,717.82	\$25,395,717.82	\$22,899,717.82	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$4,000,000.00	\$21,395,717.82	\$25,395,717.82	\$25,395,717.82	\$25,395,717.82	\$25,395,717.82	\$22,899,717.82	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$4,380,000.00</b>	<b>-\$3,953,766.70</b>	<b>\$426,233.30</b>	<b>\$426,233.30</b>	<b>\$426,233.30</b>	<b>\$426,233.30</b>	<b>\$426,233.30</b>	<b>\$0.00</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	-\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	-\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$100,000.00	-\$51,563.04	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$0.00
5671	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$100,000.00	-\$51,563.04	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$0.00
5690	OTROS EQUIPOS	\$2,360,000.00	-\$1,982,203.66	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$0.00
5691	OTROS EQUIPOS	\$2,360,000.00	-\$1,982,203.66	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$420,000.00</b>	<b>-\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,131,157.50</b>	<b>\$16,152,366.07</b>	<b>\$49,283,523.57</b>	<b>\$48,993,940.91</b>	<b>\$13,277,905.89</b>	<b>\$13,277,905.89</b>	<b>\$13,277,905.89</b>	<b>\$36,005,617.68</b>

# Municipio de Tula de Allende HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Fecha y hora de Impresión | 17/ene./2024 | 02:36 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuestos  
Tula de Allende  
Ayuntamiento Constitucional

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,131,157.50	\$15,610,803.27	\$48,741,960.77	\$48,457,515.86	\$13,277,905.89	\$13,277,905.89	\$13,277,905.89	\$35,464,054.88
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,941,112.58	\$3,941,112.58	\$3,926,002.66	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,941,112.58	\$3,941,112.58	\$3,926,002.66	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,177,240.54	\$4,177,240.54	\$4,171,703.13	\$0.00	\$0.00	\$0.00	\$4,177,240.54
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,177,240.54	\$4,177,240.54	\$4,171,703.13	\$0.00	\$0.00	\$0.00	\$4,177,240.54
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$9,548,528.93	\$9,548,528.93	\$9,414,925.35	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$9,548,528.93	\$9,548,528.93	\$9,414,925.35	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6140	DIVISION DE TERRENOS Y CONSTRUCCION DI	\$0.00	\$2,671,996.14	\$2,671,996.14	\$2,647,893.40	\$0.00	\$0.00	\$0.00	\$2,671,996.14
6141	DIVISION DE TERRENOS Y CONSTRUCCION DI	\$0.00	\$2,671,996.14	\$2,671,996.14	\$2,647,893.40	\$0.00	\$0.00	\$0.00	\$2,671,996.14
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$28,364,952.99	\$28,364,952.99	\$28,296,991.32	\$13,277,905.89	\$13,277,905.89	\$13,277,905.89	\$15,087,047.10
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$28,364,952.99	\$28,364,952.99	\$28,296,991.32	\$13,277,905.89	\$13,277,905.89	\$13,277,905.89	\$15,087,047.10
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$33,131,157.50	-\$33,093,027.91	\$38,129.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38,129.59
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZA	\$33,131,157.50	-\$33,093,027.91	\$38,129.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38,129.59
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00
9000	DEUDA PÚBLICA	\$6,568,129.46	\$3,553,960.18	\$10,122,089.64	\$10,122,089.64	\$10,122,089.64	\$10,122,089.64	\$10,122,089.64	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$0.00	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA INTERNA CON I	\$0.00	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$0.00
9211	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$6,568,129.46	\$519,948.90	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$0.00
9910	ADEFAS	\$6,568,129.46	\$519,948.90	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$0.00
9911	ADEFAS	\$6,568,129.46	\$519,948.90	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$7,088,078.36	\$0.00
<b>Total</b>		<b>\$345,510,129.00</b>	<b>\$43,673,400.00</b>	<b>\$389,183,529.41</b>	<b>\$388,790,484.75</b>	<b>\$351,090,367.15</b>	<b>\$350,964,079.04</b>	<b>\$348,568,079.04</b>	<b>\$38,093,162.00</b>

**Ejercicio del Presupuesto**

Egresos Aprobados / Modificaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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**M. C. MARIO FRANCISCO GARCÍA**  
 PRESIDENTE MUNICIPAL

LIC. YANICK ARACELY CORONA ROMERO  
 SINDICO HACENDARIO



**L.F.C.P. ERICK ISAIAS CRUZ JURIBE**  
 TESORERO MUNICIPAL

**ESORERIA MUNICIPAL**  
**2020-2024**