

# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 17/ene./2024

Ustr: Supervisor

Rep: rptEstadoAnaliticoPresupuesto

hora de Impresión | 04:47 p. m.

| Código | Descripción  | Egresos                |                |                 |                 |  | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------|--|------------------------|----------------|-----------------|-----------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|        |  | Aprobado Al 31/12/2023 |                |                 |                 |  |                              |                    |                      |                   |                  |                |              |
| 1000   | SERVICIOS PERSONALES                               | \$10,996,725.69        | \$1,228,878.09 | \$12,225,603.78 | \$12,225,603.78 |  | \$12,225,603.78              | \$12,225,603.78    | \$12,225,603.78      | \$12,225,603.78   | \$12,225,603.78  | \$0.00         |              |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$3,145,150.32         | \$254,467.48   | \$3,399,617.80  | \$3,399,617.80  |  | \$3,399,617.80               | \$3,399,617.80     | \$3,399,617.80       | \$3,399,617.80    | \$3,399,617.80   | \$0.00         |              |
| 1130   | SUELDOS BASE A PERSONAL PERMANENTE                 | \$3,145,150.32         | \$254,467.48   | \$3,399,617.80  | \$3,399,617.80  |  | \$3,399,617.80               | \$3,399,617.80     | \$3,399,617.80       | \$3,399,617.80    | \$3,399,617.80   | \$0.00         |              |
| 1131   | SUELDOS BASE AL PERSONAL PERMANENTE                | \$3,145,150.32         | \$254,467.48   | \$3,399,617.80  | \$3,399,617.80  |  | \$3,399,617.80               | \$3,399,617.80     | \$3,399,617.80       | \$3,399,617.80    | \$3,399,617.80   | \$0.00         |              |
| 1200   | REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITO    | \$451,856.88           | \$48,332.64    | \$500,189.52    | \$500,189.52    |  | \$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         | \$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         | \$500,189.52      | \$500,189.52     | \$0.00         |              |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES            | \$4,650,962.49         | \$415,666.32   | \$5,066,628.81  | \$5,066,628.81  |  | \$5,066,628.81               | \$5,066,628.81     | \$5,066,628.81       | \$5,066,628.81    | \$5,066,628.81   | \$0.00         |              |
| 1310   | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS    | \$313,750.20           | \$525,862.38   | \$839,632.58    | \$839,632.58    |  | \$839,632.58                 | \$839,632.58       | \$839,632.58         | \$839,632.58      | \$839,632.58     | \$0.00         |              |
| 1311   | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS   | \$313,750.20           | \$525,862.38   | \$839,632.58    | \$839,632.58    |  | \$839,632.58                 | \$839,632.58       | \$839,632.58         | \$839,632.58      | \$839,632.58     | \$0.00         |              |
| 1320   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | \$808,800.29           | \$335,903.94   | \$1,144,704.23  | \$1,144,704.23  |  | \$1,144,704.23               | \$1,144,704.23     | \$1,144,704.23       | \$1,144,704.23    | \$1,144,704.23   | \$0.00         |              |
| 1321   | PRIMA VACACIONAL                                   | \$89,582.44            | \$9,467.92     | \$99,050.36     | \$99,050.36     |  | \$99,050.36                  | \$99,050.36        | \$99,050.36          | \$99,050.36       | \$99,050.36      | \$0.00         |              |
| 1322   | AGUINALDOS   | \$719,217.85           | \$326,436.02   | \$1,045,653.87  | \$1,045,653.87  |  | \$1,045,653.87               | \$1,045,653.87     | \$1,045,653.87       | \$1,045,653.87    | \$1,045,653.87   | \$0.00         |              |
| 1330   | HORAS EXTRAORDINARIAS                              | \$41,500.00            | -\$12,485.00   | \$29,015.00     | \$29,015.00     |  | \$29,015.00                  | \$29,015.00        | \$29,015.00          | \$29,015.00       | \$29,015.00      | \$0.00         |              |
| 1331   | HORAS EXTRAS                                       | \$41,500.00            | -\$12,485.00   | \$29,015.00     | \$29,015.00     |  | \$29,015.00                  | \$29,015.00        | \$29,015.00          | \$29,015.00       | \$29,015.00      | \$0.00         |              |
| 1340   | COMPENSACIONES                                     | \$3,486,912.00         | -\$433,635.00  | \$3,053,277.00  | \$3,053,277.00  |  | \$3,053,277.00               | \$3,053,277.00     | \$3,053,277.00       | \$3,053,277.00    | \$3,053,277.00   | \$0.00         |              |
| 1341   | COMPENSACIONES                                     | \$3,486,912.00         | -\$433,635.00  | \$3,053,277.00  | \$3,053,277.00  |  | \$3,053,277.00               | \$3,053,277.00     | \$3,053,277.00       | \$3,053,277.00    | \$3,053,277.00   | \$0.00         |              |
| 1400   | SEGURIDAD SOCIAL                                   | \$82,000.00            | \$0.00         | \$82,000.00     | \$82,000.00     |  | \$82,000.00                  | \$82,000.00        | \$82,000.00          | \$82,000.00       | \$82,000.00      | \$0.00         |              |
| 1440   | APORTACIONES PARA SEGUROS                          | \$82,000.00            | \$0.00         | \$82,000.00     | \$82,000.00     |  | \$82,000.00                  | \$82,000.00        | \$82,000.00          | \$82,000.00       | \$82,000.00      | \$0.00         |              |
| 1441   | APORTACIONES PARA SEGUROS                          | \$82,000.00            | \$0.00         | \$82,000.00     | \$82,000.00     |  | \$82,000.00                  | \$82,000.00        | \$82,000.00          | \$82,000.00       | \$82,000.00      | \$0.00         |              |
| 1500   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$2,666,756.00         | \$510,411.65   | \$3,177,167.65  | \$3,177,167.65  |  | \$3,177,167.65               | \$3,177,167.65     | \$3,177,167.65       | \$3,177,167.65    | \$3,177,167.65   | \$0.00         |              |
| 1510   | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ   | \$60,000.00            | \$28,650.00    | \$88,650.00     | \$88,650.00     |  | \$88,650.00                  | \$88,650.00        | \$88,650.00          | \$88,650.00       | \$88,650.00      | \$0.00         |              |
| 1511   | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ   | \$60,000.00            | \$28,650.00    | \$88,650.00     | \$88,650.00     |  | \$88,650.00                  | \$88,650.00        | \$88,650.00          | \$88,650.00       | \$88,650.00      | \$0.00         |              |
| 1520   | INDEMNIZACIONES                                    | \$108,000.00           | \$1,180,394.22 | \$1,288,394.22  | \$1,288,394.22  |  | \$1,288,394.22               | \$1,288,394.22     | \$1,288,394.22       | \$1,288,394.22    | \$1,288,394.22   | \$0.00         |              |
| 1522   | INDEMNIZACIONES                                    | \$108,000.00           | \$1,180,394.22 | \$1,288,394.22  | \$1,288,394.22  |  | \$1,288,394.22               | \$1,288,394.22     | \$1,288,394.22       | \$1,288,394.22    | \$1,288,394.22   | \$0.00         |              |
| 1540   | PRESTACIONES CONTRACTUALES                         | \$769,200.00           | \$8,833.05     | \$778,033.05    | \$778,033.05    |  | \$778,033.05                 | \$778,033.05       | \$778,033.05         | \$778,033.05      | \$778,033.05     | \$0.00         |              |
| 1542   | DESPENSA   | \$734,400.00           | -\$25,200.00   | \$709,200.00    | \$709,200.00    |  | \$709,200.00                 | \$709,200.00       | \$709,200.00         | \$709,200.00      | \$709,200.00     | \$0.00         |              |
| 1543   | VACACIONES   | \$25,000.00            | \$35,433.05    | \$60,433.05     | \$60,433.05     |  | \$60,433.05                  | \$60,433.05        | \$60,433.05          | \$60,433.05       | \$60,433.05      | \$0.00         |              |
| 1544   | APOYO PARA UTILES ESCOLARES                        | \$9,800.00             | -\$1,400.00    | \$8,400.00      | \$8,400.00      |  | \$8,400.00                   | \$8,400.00         | \$8,400.00           | \$8,400.00        | \$8,400.00       | \$0.00         |              |
| 1590   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$1,729,556.00         | -\$707,465.62  | \$1,022,090.38  | \$1,022,090.38  |  | \$1,022,090.38               | \$1,022,090.38     | \$1,022,090.38       | \$1,022,090.38    | \$1,022,090.38   | \$0.00         |              |



# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 17/ene./2024 | 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Código      | Descripción  | Egresos Aprobado Al 31/12/2023 |                        |                        |                        |                        | Ampliaciones / (Reducciones) | Egresos al 17/ene./2024 |                        |                        |               |               |
|-------------|--|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------|-------------------------|------------------------|------------------------|---------------|---------------|
|             |  | Modificado                     | Comprometido           | Devengado              | Ejercido               | Pagado                 |                              | Subejercicio            |                        |                        |               |               |
| 1591        | SUBSIDIO PARA EL EMPLEO                                  | \$7,056.00                     | -\$644.00              | \$6,412.00             | \$6,412.00             | \$6,412.00             | \$0.00                       | \$6,412.00              | \$6,412.00             | \$6,412.00             | \$0.00        | \$0.00        |
| 1592        | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS                   | \$1,650,000.00                 | -\$658,738.92          | \$991,261.08           | \$991,261.08           | \$991,261.08           | \$0.00                       | \$991,261.08            | \$991,261.08           | \$991,261.08           | \$0.00        | \$0.00        |
| 1594        | HONORARIOS MÉDICOS A PROFESIONISTAS                      | \$72,500.00                    | -\$48,082.70           | \$24,417.30            | \$24,417.30            | \$24,417.30            | \$0.00                       | \$24,417.30             | \$24,417.30            | \$24,417.30            | \$0.00        | \$0.00        |
| <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>                           | <b>\$19,723,065.90</b>         | <b>-\$7,255,457.91</b> | <b>\$12,467,607.99</b> | <b>\$12,467,607.99</b> | <b>\$12,467,607.99</b> | <b>\$0.00</b>                | <b>\$12,467,607.99</b>  | <b>\$12,467,607.99</b> | <b>\$12,467,607.99</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2100        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI       | \$2,585,034.00                 | -\$1,327,582.20        | \$1,257,451.80         | \$1,257,451.80         | \$1,257,451.80         | \$0.00                       | \$1,257,451.80          | \$1,257,451.80         | \$1,257,451.80         | \$0.00        | \$0.00        |
| 2110        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA          | \$1,146,000.00                 | -\$512,593.64          | \$633,406.36           | \$633,406.36           | \$633,406.36           | \$0.00                       | \$633,406.36            | \$633,406.36           | \$633,406.36           | \$0.00        | \$0.00        |
| 2111        | MATERIAL DE OFICINA                                      | \$1,118,000.00                 | -\$509,764.78          | \$608,235.22           | \$608,235.22           | \$608,235.22           | \$0.00                       | \$608,235.22            | \$608,235.22           | \$608,235.22           | \$0.00        | \$0.00        |
| 2112        | GASTOS DE OFICINA  | \$17,500.00                    | -\$9,589.18            | \$7,910.82             | \$7,910.82             | \$7,910.82             | \$0.00                       | \$7,910.82              | \$7,910.82             | \$7,910.82             | \$0.00        | \$0.00        |
| 2113        | EQUIPOS MENORES DE OFICINA                               | \$10,500.00                    | \$6,760.32             | \$17,260.32            | \$17,260.32            | \$17,260.32            | \$0.00                       | \$17,260.32             | \$17,260.32            | \$17,260.32            | \$0.00        | \$0.00        |
| 2120        | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | \$1,600.00                     | -\$1,600.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| 2121        | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN          | \$1,600.00                     | -\$1,600.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        |
| 2140        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI        | \$447,482.00                   | -\$343,221.03          | \$104,260.97           | \$104,260.97           | \$104,260.97           | \$0.00                       | \$104,260.97            | \$104,260.97           | \$104,260.97           | \$0.00        | \$0.00        |
| 2141        | MATERIAL PARA BIENES INFORMÁTICOS                        | \$435,482.00                   | -\$336,752.71          | \$98,729.29            | \$98,729.29            | \$98,729.29            | \$0.00                       | \$98,729.29             | \$98,729.29            | \$98,729.29            | \$0.00        | \$0.00        |
| 2142        | EQUIPOS MENORES DE TECNOLOGÍAS DE INFORMACIÓN            | \$12,000.00                    | -\$6,468.32            | \$5,531.68             | \$5,531.68             | \$5,531.68             | \$0.00                       | \$5,531.68              | \$5,531.68             | \$5,531.68             | \$0.00        | \$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                 | \$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                 | \$0.00                 | \$0.00        | \$0.00        |
| 2160        | MATERIAL DE LIMPIEZA                                     | \$857,452.00                   | -\$427,567.38          | \$429,884.62           | \$429,884.62           | \$429,884.62           | \$0.00                       | \$429,884.62            | \$429,884.62           | \$429,884.62           | \$0.00        | \$0.00        |
| 2161        | MATERIAL DE LIMPIEZA                                     | \$857,452.00                   | -\$427,567.38          | \$429,884.62           | \$429,884.62           | \$429,884.62           | \$0.00                       | \$429,884.62            | \$429,884.62           | \$429,884.62           | \$0.00        | \$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                 | \$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                 | \$0.00                 | \$0.00        | \$0.00        |
| 2180        | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEI     | \$123,000.00                   | -\$33,070.15           | \$89,929.85            | \$89,929.85            | \$89,929.85            | \$0.00                       | \$89,929.85             | \$89,929.85            | \$89,929.85            | \$0.00        | \$0.00        |
| 2181        | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEI     | \$123,000.00                   | -\$89,098.15           | \$33,901.85            | \$33,901.85            | \$33,901.85            | \$0.00                       | \$33,901.85             | \$33,901.85            | \$33,901.85            | \$0.00        | \$0.00        |
| 2182        | IDENTIFICADORES E ICONOS DE SEÑALIZACIÓN                 | \$0.00                         | \$56,028.00            | \$56,028.00            | \$56,028.00            | \$56,028.00            | \$0.00                       | \$56,028.00             | \$56,028.00            | \$56,028.00            | \$0.00        | \$0.00        |
| <b>2200</b> | <b>ALIMENTOS Y UTENSILIOS</b>                            | <b>\$1,986,000.00</b>          | <b>-\$292,103.87</b>   | <b>\$1,693,896.13</b>  | <b>\$1,693,896.13</b>  | <b>\$1,693,896.13</b>  | <b>\$0.00</b>                | <b>\$1,693,896.13</b>   | <b>\$1,693,896.13</b>  | <b>\$1,693,896.13</b>  | <b>\$0.00</b> | <b>\$0.00</b> |
| 2210        | PRODUCTOS ALIMENTICIOS PARA PERSONAS                     | \$1,980,000.00                 | -\$288,087.87          | \$1,691,912.13         | \$1,691,912.13         | \$1,691,912.13         | \$0.00                       | \$1,691,912.13          | \$1,691,912.13         | \$1,691,912.13         | \$0.00        | \$0.00        |
| 2211        | ALIMENTACION DE PERSONAS                                 | \$1,980,000.00                 | -\$288,087.87          | \$1,691,912.13         | \$1,691,912.13         | \$1,691,912.13         | \$0.00                       | \$1,691,912.13          | \$1,691,912.13         | \$1,691,912.13         | \$0.00        | \$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                 | \$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                 | \$0.00                 | \$0.00        | \$0.00        |
| 2230        | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN              | \$0.00                         | \$1,984.00             | \$1,984.00             | \$1,984.00             | \$1,984.00             | \$0.00                       | \$1,984.00              | \$1,984.00             | \$1,984.00             | \$0.00        | \$0.00        |
| 2231        | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN              | \$0.00                         | \$1,984.00             | \$1,984.00             | \$1,984.00             | \$1,984.00             | \$0.00                       | \$1,984.00              | \$1,984.00             | \$1,984.00             | \$0.00        | \$0.00        |
| <b>2400</b> | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR</b> | <b>\$5,003,000.00</b>          | <b>-\$2,050,937.35</b> | <b>\$2,952,062.65</b>  | <b>\$2,952,062.65</b>  | <b>\$2,952,062.65</b>  | <b>\$0.00</b>                | <b>\$2,952,062.65</b>   | <b>\$2,952,062.65</b>  | <b>\$2,952,062.65</b>  | <b>\$0.00</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           | \$0.00                       | \$303,162.92            | \$303,162.92           | \$303,162.92           | \$0.00        | \$0.00        |





# Municipio de Tula de Allende HIDALGO

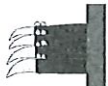
## Es Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 17/ene./2024 | 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023                    | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|                           |   |                              |                    |                      |                   |                  |                |              |
| 2411                      | PRODUCTOS MINERALES NO METÁLICOS                  | \$400,000.00                 | -\$96,837.08       | \$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    | \$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    | \$0.00       |
| 2430                      | CAL, YESO Y PRODUCTOS DE YESO                     | \$25,000.00                  | -\$22,519.85       | \$2,480.15           | \$2,480.15        | \$2,480.15       | \$2,480.15     | \$0.00       |
| 2431                      | CAL, YESO Y PRODUCTOS DE YESO                     | \$25,000.00                  | -\$22,519.85       | \$2,480.15           | \$2,480.15        | \$2,480.15       | \$2,480.15     | \$0.00       |
| 2440                      | MADERA Y PRODUCTOS DE MADERA                      | \$21,000.00                  | -\$21,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2441                      | MADERA Y PRODUCTOS DE MADERA                      | \$21,000.00                  | -\$21,000.00       | \$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    | \$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    | \$0.00       |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                  | \$2,500,000.00               | -\$1,483,585.94    | \$1,016,414.06       | \$1,016,414.06    | \$1,016,414.06   | \$1,016,414.06 | \$0.00       |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                  | \$2,500,000.00               | -\$1,483,585.94    | \$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   | \$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   | \$0.00       |
| 2480                      | MATERIALES COMPLEMENTARIOS                        | \$120,000.00                 | \$487,499.16       | \$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   | \$0.00       |
| 2490                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RI | \$752,000.00                 | \$27,033.82        | \$779,033.82         | \$779,033.82      | \$779,033.82     | \$779,033.82   | \$0.00       |
| 2491                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RI | \$752,000.00                 | \$27,033.82        | \$779,033.82         | \$779,033.82      | \$779,033.82     | \$779,033.82   | \$0.00       |
| 2500                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATOR  | \$1,542,775.00               | -\$788,508.49      | \$754,266.51         | \$754,266.51      | \$754,266.51     | \$754,266.51   | \$0.00       |
| 2520                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS    | \$16,500.00                  | -\$14,876.00       | \$1,624.00           | \$1,624.00        | \$1,624.00       | \$1,624.00     | \$0.00       |
| 2521                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS    | \$16,500.00                  | -\$14,876.00       | \$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     | \$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     | \$0.00       |
| 2540                      | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS      | \$483,275.00                 | -\$310,496.09      | \$172,778.91         | \$172,778.91      | \$172,778.91     | \$172,778.91   | \$0.00       |
| 2541                      | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS      | \$483,275.00                 | -\$310,496.09      | \$172,778.91         | \$172,778.91      | \$172,778.91     | \$172,778.91   | \$0.00       |
| 2550                      | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR | \$8,000.00                   | -\$8,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2551                      | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR | \$8,000.00                   | -\$8,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | \$235,000.00                 | -\$6,042.76        | \$228,957.24         | \$228,957.24      | \$228,957.24     | \$228,957.24   | \$0.00       |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS   | \$235,000.00                 | -\$6,042.76        | \$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   | \$0.00       |
| 2591                      | OTROS PRODUCTOS QUÍMICOS                          | \$420,000.00                 | -\$70,838.84       | \$349,161.16         | \$349,161.16      | \$349,161.16     | \$349,161.16   | \$0.00       |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | \$6,103,780.00               | -\$1,428,502.14    | \$4,674,277.86       | \$4,674,277.86    | \$4,674,277.86   | \$4,674,277.86 | \$0.00       |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | \$6,103,780.00               | -\$1,428,502.14    | \$4,674,277.86       | \$4,674,277.86    | \$4,674,277.86   | \$4,674,277.86 | \$0.00       |



# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

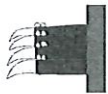
Fecha y 17/ene./2024

hora de Impresión 04:47 p. m.

Ustr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto1 Ayuntamiento Constitucional

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2023                 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
|                           |  |                                 |                       |                         |                      |                     |                   |              |
| 2611                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$6,103,780.00                  | -\$1,429,502.14       | \$4,674,277.86          | \$4,674,277.86       | \$4,674,277.86      | \$4,674,277.86    | \$0.00       |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$914,800.00                    | -\$370,606.67         | \$544,193.33            | \$544,193.33         | \$544,193.33        | \$544,193.33      | \$0.00       |
| 2710                      | VESTUARIO Y UNIFORMES                                | \$190,000.00                    | \$201,125.02          | \$391,125.02            | \$391,125.02         | \$391,125.02        | \$391,125.02      | \$0.00       |
| 2711                      | VESTUARIO Y UNIFORMES                                | \$190,000.00                    | \$201,125.02          | \$391,125.02            | \$391,125.02         | \$391,125.02        | \$391,125.02      | \$0.00       |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL        | \$685,000.00                    | -\$626,093.18         | \$58,906.82             | \$58,906.82          | \$58,906.82         | \$58,906.82       | \$0.00       |
| 2721                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL        | \$685,000.00                    | -\$626,093.18         | \$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       | \$0.00       |
| 2731                      | ARTÍCULOS DEPORTIVOS                                 | \$38,000.00                     | -\$1,992.56           | \$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       | \$0.00       |
| 2741                      | PRODUCTOS TEXTILES                                   | \$1,800.00                      | \$56,354.05           | \$58,154.05             | \$58,154.05          | \$58,154.05         | \$58,154.05       | \$0.00       |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$1,587,676.90                  | -\$996,247.19         | \$591,429.71            | \$591,429.71         | \$584,261.89        | \$584,261.89      | \$0.00       |
| 2910                      | HERRAMIENTAS MENORES                                 | \$323,500.00                    | -\$158,388.98         | \$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         | \$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        | \$0.00       |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS        | \$15,000.00                     | \$9,947.56            | \$24,947.56             | \$24,947.56          | \$22,917.56         | \$22,917.56       | \$0.00       |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS        | \$15,000.00                     | \$9,947.56            | \$24,947.56             | \$24,947.56          | \$22,917.56         | \$22,917.56       | \$0.00       |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y     | \$3,000.00                      | -\$1,840.00           | \$1,160.00              | \$1,160.00           | \$1,160.00          | \$1,160.00        | \$0.00       |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y     | \$3,000.00                      | -\$1,840.00           | \$1,160.00              | \$1,160.00           | \$1,160.00          | \$1,160.00        | \$0.00       |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CI     | \$25,000.00                     | -\$18,876.29          | \$6,123.71              | \$6,123.71           | \$6,123.71          | \$6,123.71        | \$0.00       |
| 2941                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CI     | \$25,000.00                     | -\$18,876.29          | \$6,123.71              | \$6,123.71           | \$6,123.71          | \$6,123.71        | \$0.00       |
| 2950                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INT     | \$1,500.00                      | -\$1,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2951                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INS     | \$1,500.00                      | -\$1,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00       |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR     | \$159,676.90                    | -\$58,225.06          | \$101,451.84            | \$101,451.84         | \$101,451.84        | \$101,451.84      | \$0.00       |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR     | \$159,676.90                    | -\$87,119.07          | \$72,557.83             | \$72,557.83          | \$72,557.83         | \$72,557.83       | \$0.00       |
| 2962                      | REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE      | \$0.00                          | \$28,894.01           | \$28,894.01             | \$28,894.01          | \$28,894.01         | \$28,894.01       | \$0.00       |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y     | \$875,000.00                    | -\$582,741.42         | \$292,258.58            | \$292,258.58         | \$291,121.78        | \$291,121.78      | \$0.00       |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y     | \$875,000.00                    | -\$582,741.42         | \$292,258.58            | \$292,258.58         | \$291,121.78        | \$291,121.78      | \$0.00       |
| 2990                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENEI     | \$185,000.00                    | -\$184,623.00         | \$377.00                | \$377.00             | \$377.00            | \$377.00          | \$0.00       |
| 2991                      | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MI     | \$185,000.00                    | -\$184,623.00         | \$377.00                | \$377.00             | \$377.00            | \$377.00          | \$0.00       |
| 3000                      | SERVICIOS GENERALES                                  | \$37,347,930.77                 | -\$8,767,007.87       | \$28,580,922.90         | \$28,580,922.90      | \$28,580,922.90     | \$28,580,922.90   | \$0.00       |
| 3100                      | SERVICIOS BÁSICOS                                    | \$9,579,500.00                  | -\$3,488,486.28       | \$6,091,013.72          | \$6,091,013.72       | \$6,091,013.72      | \$6,091,013.72    | \$0.00       |
| 3110                      | ENERGÍA ELÉCTRICA                                    | \$8,985,000.00                  | -\$3,232,051.37       | \$5,752,948.63          | \$5,752,948.63       | \$5,752,948.63      | \$5,752,948.63    | \$0.00       |





# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto

## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

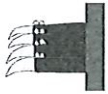
Fecha y 17/ene./2024

hora de Impresión | 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Código | Descripción  | Egresos                   |                |                |                |                | Ampliaciones /<br>(Reducciones) | Egresos        |                |                |                |        |        |
|--------|--|---------------------------|----------------|----------------|----------------|----------------|---------------------------------|----------------|----------------|----------------|----------------|--------|--------|
|        |  | Aprobado Al<br>31/12/2023 | Modificado     | Comprometido   | Devengado      | Ejercido       |                                 | Pagado         | Subejercicio   |                |                |        |        |
| 3111   | ENERGÍA ELÉCTRICA                                    | \$5,205,000.00            | \$636,111.26   | \$636,111.26   | \$636,111.26   | \$636,111.26   | -\$4,568,888.74                 | \$636,111.26   | \$636,111.26   | \$636,111.26   | \$636,111.26   | \$0.00 | \$0.00 |
| 3112   | ENERGIA ELECTRICA DAP                                | \$3,780,000.00            | \$5,116,837.37 | \$5,116,837.37 | \$5,116,837.37 | \$5,116,837.37 | \$1,336,837.37                  | \$5,116,837.37 | \$5,116,837.37 | \$5,116,837.37 | \$5,116,837.37 | \$0.00 | \$0.00 |
| 3120   | GAS  | \$125,000.00              | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$7,925.51                      | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$0.00 | \$0.00 |
| 3121   | GAS  | \$125,000.00              | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$7,925.51                      | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$132,925.51   | \$0.00 | \$0.00 |
| 3130   | AGUA   | \$390,000.00              | \$204,758.95   | \$204,758.95   | \$204,758.95   | \$204,758.95   | -\$185,241.05                   | \$204,758.95   | \$204,758.95   | \$204,758.95   | \$204,758.95   | \$0.00 | \$0.00 |
| 3131   | AGUA   | \$390,000.00              | \$204,758.95   | \$204,758.95   | \$204,758.95   | \$204,758.95   | -\$185,241.05                   | \$204,758.95   | \$204,758.95   | \$204,758.95   | \$204,758.95   | \$0.00 | \$0.00 |
| 3170   | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIE   | \$76,500.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$76,500.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 |
| 3171   | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAM    | \$76,500.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$76,500.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 |
| 3180   | SERVICIOS POSTALES Y TELEGRÁFICOS                    | \$3,000.00                | \$380.63       | \$380.63       | \$380.63       | \$380.63       | -\$2,619.37                     | \$380.63       | \$380.63       | \$380.63       | \$380.63       | \$0.00 | \$0.00 |
| 3181   | SERVICIOS POSTALES Y TELEGRÁFICOS                    | \$3,000.00                | \$380.63       | \$380.63       | \$380.63       | \$380.63       | -\$2,619.37                     | \$380.63       | \$380.63       | \$380.63       | \$380.63       | \$0.00 | \$0.00 |
| 3200   | SERVICIOS DE ARRENDAMIENTO                           | \$4,460,500.00            | \$3,931,927.86 | \$3,931,927.86 | \$3,931,927.86 | \$3,931,927.86 | -\$528,572.14                   | \$3,931,927.86 | \$3,931,927.86 | \$3,931,927.86 | \$3,931,927.86 | \$0.00 | \$0.00 |
| 3230   | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINSTR.    | \$40,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$40,000.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 |
| 3231   | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINSTR.    | \$40,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$40,000.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 |
| 3240   | ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y I    | \$50,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$50,000.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 |
| 3241   | ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y I    | \$50,000.00               | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$50,000.00                    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 |
| 3250   | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                | \$27,000.00               | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$78,169.00                     | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$0.00 | \$0.00 |
| 3251   | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                | \$27,000.00               | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$78,169.00                     | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$105,169.00   | \$0.00 | \$0.00 |
| 3260   | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERR     | \$1,800,000.00            | \$592,470.00   | \$592,470.00   | \$592,470.00   | \$592,470.00   | -\$1,207,530.00                 | \$592,470.00   | \$592,470.00   | \$592,470.00   | \$592,470.00   | \$0.00 | \$0.00 |
| 3261   | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HER     | \$1,800,000.00            | \$592,470.00   | \$592,470.00   | \$592,470.00   | \$592,470.00   | -\$1,207,530.00                 | \$592,470.00   | \$592,470.00   | \$592,470.00   | \$592,470.00   | \$0.00 | \$0.00 |
| 3270   | ARRENDAMIENTO DE ACTIVOS INTANGIBLES                 | \$43,500.00               | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$69,755.50                     | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$0.00 | \$0.00 |
| 3271   | ARRENDAMIENTO DE ACTIVOS INTANGIBLES                 | \$43,500.00               | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$69,755.50                     | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$113,255.50   | \$0.00 | \$0.00 |
| 3290   | OTROS ARRENDAMIENTOS                                 | \$2,500,000.00            | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$621,033.36                    | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$0.00 | \$0.00 |
| 3291   | OTROS ARRENDAMIENTOS                                 | \$2,500,000.00            | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$621,033.36                    | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$3,121,033.36 | \$0.00 | \$0.00 |
| 3300   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$4,011,012.00            | \$4,613,536.98 | \$4,613,536.98 | \$4,613,536.98 | \$4,613,536.98 | \$602,524.98                    | \$4,613,536.98 | \$4,613,536.98 | \$4,613,536.98 | \$4,613,536.98 | \$0.00 | \$0.00 |
| 3310   | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REL  | \$0.00                    | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$412,317.59                    | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$0.00 | \$0.00 |
| 3311   | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REL  | \$0.00                    | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$412,317.59                    | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$412,317.59   | \$0.00 | \$0.00 |
| 3320   | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACT  | \$95,000.00               | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$284,849.89                    | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$0.00 | \$0.00 |
| 3321   | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACT  | \$95,000.00               | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$284,849.89                    | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$379,849.89   | \$0.00 | \$0.00 |
| 3330   | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS    | \$0.00                    | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$33,930.00                     | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$0.00 | \$0.00 |
| 3331   | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS    | \$0.00                    | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$33,930.00                     | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$33,930.00    | \$0.00 | \$0.00 |
| 3340   | SERVICIOS DE CAPACITACIÓN                            | \$425,000.00              | \$75,660.00    | \$75,660.00    | \$75,660.00    | \$75,660.00    | -\$349,340.00                   | \$75,660.00    | \$75,660.00    | \$75,660.00    | \$75,660.00    | \$0.00 | \$0.00 |
| 3341   | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES    | \$425,000.00              | \$75,660.00    | \$75,660.00    | \$75,660.00    | \$75,660.00    | -\$349,340.00                   | \$75,660.00    | \$75,660.00    | \$75,660.00    | \$75,660.00    | \$0.00 | \$0.00 |



# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

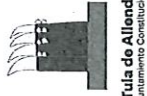
Fecha y hora de impresión | 17/ene./2024 | 04:47 p. m.

Ustr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023                       | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|                           |  |                              |                    |                      |                   |                  |                |              |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT   | \$691,012.00                 | \$203,055.50       | \$894,067.50         | \$894,067.50      | \$894,067.50     | \$894,067.50   | \$0.00       |
| 3361                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMI  | \$691,012.00                 | \$203,055.50       | \$894,067.50         | \$894,067.50      | \$894,067.50     | \$894,067.50   | \$0.00       |
| 3390                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI | \$2,800,000.00               | \$17,712.00        | \$2,817,712.00       | \$2,817,712.00    | \$2,817,712.00   | \$2,817,712.00 | \$0.00       |
| 3391                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI | \$2,800,000.00               | \$17,712.00        | \$2,817,712.00       | \$2,817,712.00    | \$2,817,712.00   | \$2,817,712.00 | \$0.00       |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$601,000.00                 | -\$259,805.06      | \$341,194.94         | \$341,194.94      | \$341,194.94     | \$341,194.94   | \$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   | \$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   | \$0.00       |
| 3430                      | SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE \   | \$9,000.00                   | -\$9,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3431                      | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE \   | \$9,000.00                   | -\$9,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3450                      | SEGURO DE BIENES PATRIMONIALES                       | \$500,000.00                 | -\$500,000.00      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3451                      | SEGURO DE BIENES PATRIMONIALES                       | \$500,000.00                 | -\$500,000.00      | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3470                      | FLETES Y MANIOBRAS                                   | \$12,000.00                  | \$178,182.00       | \$190,182.00         | \$190,182.00      | \$190,182.00     | \$190,182.00   | \$0.00       |
| 3471                      | FLETES Y MANIOBRAS                                   | \$12,000.00                  | \$178,182.00       | \$190,182.00         | \$190,182.00      | \$190,182.00     | \$190,182.00   | \$0.00       |
| 3500                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTI  | \$6,202,367.20               | -\$5,056,631.62    | \$1,145,735.58       | \$1,145,735.58    | \$1,145,735.58   | \$1,145,735.58 | \$0.00       |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLE       | \$4,500,000.00               | -\$3,806,839.52    | \$693,160.48         | \$693,160.48      | \$693,160.48     | \$693,160.48   | \$0.00       |
| 3511                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTAL   | \$4,500,000.00               | -\$4,082,223.52    | \$417,776.48         | \$417,776.48      | \$417,776.48     | \$417,776.48   | \$0.00       |
| 3512                      | CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y J     | \$0.00                       | \$154,048.00       | \$154,048.00         | \$154,048.00      | \$154,048.00     | \$154,048.00   | \$0.00       |
| 3513                      | CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS     | \$0.00                       | \$121,336.00       | \$121,336.00         | \$121,336.00      | \$121,336.00     | \$121,336.00   | \$0.00       |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILI    | \$46,000.00                  | -\$44,260.00       | \$1,740.00           | \$1,740.00        | \$1,740.00       | \$1,740.00     | \$0.00       |
| 3521                      | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA      | \$46,000.00                  | -\$44,260.00       | \$1,740.00           | \$1,740.00        | \$1,740.00       | \$1,740.00     | \$0.00       |
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO    | \$50,000.00                  | -\$50,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3531                      | MANTENIMIENTO DE BIENES INFORMATICOS                 | \$50,000.00                  | -\$50,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3540                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO    | \$72,000.00                  | -\$72,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3541                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO    | \$72,000.00                  | -\$72,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR     | \$468,291.00                 | -\$344,221.38      | \$124,069.62         | \$124,069.62      | \$124,069.62     | \$124,069.62   | \$0.00       |
| 3551                      | MANTENIMIENTO DE VEHICULOS                           | \$468,291.00                 | -\$430,691.68      | \$37,599.32          | \$37,599.32       | \$37,599.32      | \$37,599.32    | \$0.00       |
| 3552                      | MANTENIMIENTO DE UNIDADES DE SERVICIO                | \$0.00                       | \$86,470.30        | \$86,470.30          | \$86,470.30       | \$86,470.30      | \$86,470.30    | \$0.00       |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN    | \$818,076.20                 | -\$536,898.72      | \$281,177.48         | \$281,177.48      | \$281,177.48     | \$281,177.48   | \$0.00       |
| 3571                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO                 | \$708,076.20                 | -\$469,924.81      | \$238,151.39         | \$238,151.39      | \$238,151.39     | \$238,151.39   | \$0.00       |
| 3572                      | REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS           | \$110,000.00                 | -\$66,973.91       | \$43,026.09          | \$43,026.09       | \$43,026.09      | \$43,026.09    | \$0.00       |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS           | \$240,000.00                 | -\$239,072.00      | \$928.00             | \$928.00          | \$928.00         | \$928.00       | \$0.00       |
| 3581                      | SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN         | \$240,000.00                 | -\$239,072.00      | \$928.00             | \$928.00          | \$928.00         | \$928.00       | \$0.00       |





# Municipio de Tula de Allende HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de impresión | 17/ene./2024 | 04:47 p. m.

Utr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende Ayuntamiento Constitucional

| Egresos                   |  | Egresos                   |                |                           |                |                           | Egresos        |                           | Egresos        |                           |        |
|---------------------------|--|---------------------------|----------------|---------------------------|----------------|---------------------------|----------------|---------------------------|----------------|---------------------------|--------|
| Aprobado Al               |  | Modificado                |                | Comprometido              |                | Devengado                 |                | Ejercido                  |                | Pagado                    |        |
| 31/12/2023                |  |                           |                |                           |                |                           |                |                           |                |                           |        |
| (Reducciones)             |  |                           |                |                           |                |                           |                |                           |                |                           |        |
| Ampliaciones /            |  | Egresos                   |                | Egresos                   |                | Egresos                   |                | Egresos                   |                | Egresos                   |        |
| Ejercicio del Presupuesto |  | Ejercicio del Presupuesto |                | Ejercicio del Presupuesto |                | Ejercicio del Presupuesto |                | Ejercicio del Presupuesto |                | Ejercicio del Presupuesto |        |
| 3590                      | SERVICIOS DE JARDINERIA Y FUMIGACION               | \$8,000.00                | \$44,660.00    | \$44,660.00               | \$44,660.00    | \$44,660.00               | \$44,660.00    | \$44,660.00               | \$44,660.00    | \$44,660.00               | \$0.00 |
| 3591                      | SERVICIOS DE JARDINERIA Y FUMIGACION               | \$8,000.00                | \$44,660.00    | \$44,660.00               | \$44,660.00    | \$44,660.00               | \$44,660.00    | \$44,660.00               | \$44,660.00    | \$44,660.00               | \$0.00 |
| 3600                      | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD      | \$2,331,048.00            | \$1,938,436.02 | \$1,938,436.02            | \$1,938,436.02 | \$1,938,436.02            | \$1,938,436.02 | \$1,938,436.02            | \$1,938,436.02 | \$1,938,436.02            | \$0.00 |
| 3610                      | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE M | \$1,096,048.00            | \$784,404.18   | \$784,404.18              | \$784,404.18   | \$784,404.18              | \$784,404.18   | \$784,404.18              | \$784,404.18   | \$784,404.18              | \$0.00 |
| 3611                      | DIFUSION DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALE | \$806,048.00              | \$706,180.68   | \$706,180.68              | \$706,180.68   | \$706,180.68              | \$706,180.68   | \$706,180.68              | \$706,180.68   | \$706,180.68              | \$0.00 |
| 3612                      | IMPRESIONES Y PUBLICACIONES OFICIALES              | \$290,000.00              | \$78,223.50    | \$78,223.50               | \$78,223.50    | \$78,223.50               | \$78,223.50    | \$78,223.50               | \$78,223.50    | \$78,223.50               | \$0.00 |
| 3630                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCI | \$0.00                    | \$67,000.00    | \$67,000.00               | \$67,000.00    | \$67,000.00               | \$67,000.00    | \$67,000.00               | \$67,000.00    | \$67,000.00               | \$0.00 |
| 3631                      | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUC   | \$0.00                    | \$67,000.00    | \$67,000.00               | \$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 FOTOGRAFIAS               | \$15,000.00               | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00 |
| 3641                      | SERVICIOS DE REVELADO DE FOTOGRAFIAS               | \$15,000.00               | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00 |
| 3660                      | SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCI | \$1,220,000.00            | \$1,087,031.84 | \$1,087,031.84            | \$1,087,031.84 | \$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 CREACION Y DIFUSION DE CONTENIDO EXCLL | \$1,220,000.00            | \$1,087,031.84 | \$1,087,031.84            | \$1,087,031.84 | \$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                   | \$192,000.00              | \$142,037.50   | \$142,037.50              | \$142,037.50   | \$142,037.50              | \$142,037.50   | \$142,037.50              | \$142,037.50   | \$142,037.50              | \$0.00 |
| 3710                      | PASAJES AEREOS                                     | \$0.00                    | \$7,888.00     | \$7,888.00                | \$7,888.00     | \$7,888.00                | \$7,888.00     | \$7,888.00                | \$7,888.00     | \$7,888.00                | \$0.00 |
| 3711                      | PASAJES AEREOS                                     | \$0.00                    | \$7,888.00     | \$7,888.00                | \$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                                | \$180,000.00              | \$99,984.67    | \$99,984.67               | \$99,984.67    | \$99,984.67               | \$99,984.67    | \$99,984.67               | \$99,984.67    | \$99,984.67               | \$0.00 |
| 3751                      | VIATICOS EN EL PAIS                                | \$180,000.00              | \$99,984.67    | \$99,984.67               | \$99,984.67    | \$99,984.67               | \$99,984.67    | \$99,984.67               | \$99,984.67    | \$99,984.67               | \$0.00 |
| 3780                      | SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS        | \$0.00                    | \$23,236.76    | \$23,236.76               | \$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 VIATICOS        | \$0.00                    | \$23,236.76    | \$23,236.76               | \$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 HOSPEDAJE            | \$12,000.00               | \$10,928.07    | \$10,928.07               | \$10,928.07    | \$10,928.07               | \$10,928.07    | \$10,928.07               | \$10,928.07    | \$10,928.07               | \$0.00 |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE            | \$12,000.00               | \$10,928.07    | \$10,928.07               | \$10,928.07    | \$10,928.07               | \$10,928.07    | \$10,928.07               | \$10,928.07    | \$10,928.07               | \$0.00 |
| 3800                      | SERVICIOS OFICIALES                                | \$7,777,500.00            | \$9,592,980.73 | \$9,592,980.73            | \$9,592,980.73 | \$9,592,980.73            | \$9,592,980.73 | \$9,592,980.73            | \$9,592,980.73 | \$9,592,980.73            | \$0.00 |
| 3810                      | GASTOS CEREMONIAL                                  | \$17,500.00               | \$37,236.00    | \$37,236.00               | \$37,236.00    | \$37,236.00               | \$37,236.00    | \$37,236.00               | \$37,236.00    | \$37,236.00               | \$0.00 |
| 3811                      | GASTOS DE CEREMONIAL                               | \$17,500.00               | \$37,236.00    | \$37,236.00               | \$37,236.00    | \$37,236.00               | \$37,236.00    | \$37,236.00               | \$37,236.00    | \$37,236.00               | \$0.00 |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                  | \$7,750,000.00            | \$9,541,464.73 | \$9,541,464.73            | \$9,541,464.73 | \$9,541,464.73            | \$9,541,464.73 | \$9,541,464.73            | \$9,541,464.73 | \$9,541,464.73            | \$0.00 |
| 3821                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                  | \$7,750,000.00            | \$9,541,464.73 | \$9,541,464.73            | \$9,541,464.73 | \$9,541,464.73            | \$9,541,464.73 | \$9,541,464.73            | \$9,541,464.73 | \$9,541,464.73            | \$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               | \$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               | \$14,280.00    | \$14,280.00               | \$0.00 |
| 3850                      | GASTOS DE REPRESENTACION                           | \$10,000.00               | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00 |
| 3851                      | GASTOS DE REPRESENTACION                           | \$10,000.00               | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00         | \$0.00                    | \$0.00 |
| 3900                      | OTROS SERVICIOS GENERALES                          | \$2,193,003.57            | \$784,059.57   | \$784,059.57              | \$784,059.57   | \$784,059.57              | \$784,059.57   | \$784,059.57              | \$784,059.57   | \$784,059.57              | \$0.00 |
| 3910                      | SERVICIOS FUNERALES Y DE CEMENTERIOS               | \$48,000.00               | \$96,449.98    | \$96,449.98               | \$96,449.98    | \$96,449.98               | \$96,449.98    | \$96,449.98               | \$96,449.98    | \$96,449.98               | \$0.00 |



# Municipio de Tula de Allende HIDALGO

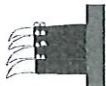
## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de impresión | 17/ene./2024 | 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto | Ayuntamiento Constitucional

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023                      |                        |                        |                        |                        | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio  |
|---------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
|                           |   |                        |                        |                        |                        |                              |                        |                        |                        |                        |                        |               |
| 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            | \$96,449.98            | \$96,449.98            | \$0.00        |
| 3920                      | IMPUESTOS Y DERECHOS                                | \$223,000.00           | -\$130,663.39          | \$92,336.61            | \$92,336.61            |                              | \$92,336.61            | \$92,336.61            | \$92,336.61            | \$92,336.61            | \$92,336.61            | \$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            | \$92,336.61            | \$92,336.61            | \$0.00        |
| 3940                      | SENTENCIAS Y RESOLUCIONES JUDICIALES                | \$45,000.00            | \$262,727.57           | \$307,727.57           | \$307,727.57           |                              | \$307,727.57           | \$307,727.57           | \$307,727.57           | \$307,727.57           | \$307,727.57           | \$0.00        |
| 3941                      | GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL             | \$45,000.00            | \$262,727.57           | \$307,727.57           | \$307,727.57           |                              | \$307,727.57           | \$307,727.57           | \$307,727.57           | \$307,727.57           | \$307,727.57           | \$0.00        |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$8,000.00             | \$55,868.41            | \$63,868.41            | \$63,868.41            |                              | \$63,868.41            | \$63,868.41            | \$63,868.41            | \$63,868.41            | \$63,868.41            | \$0.00        |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$8,000.00             | \$55,868.41            | \$63,868.41            | \$63,868.41            |                              | \$63,868.41            | \$63,868.41            | \$63,868.41            | \$63,868.41            | \$63,868.41            | \$0.00        |
| 3960                      | OTROS GASTOS POR RESPONSABILIDADES                  | \$2,250.00             | -\$2,250.00            | \$0.00                 | \$0.00                 |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 3961                      | OTROS GASTOS POR RESPONSABILIDADES                  | \$2,250.00             | -\$2,250.00            | \$0.00                 | \$0.00                 |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE    | \$1,864,003.57         | -\$1,640,326.57        | \$223,677.00           | \$223,677.00           |                              | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$0.00        |
| 3981                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE    | \$1,864,003.57         | -\$1,640,326.57        | \$223,677.00           | \$223,677.00           |                              | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$0.00        |
| 3990                      | OTROS SERVICIOS GENERALES                           | \$2,750.00             | -\$2,750.00            | \$0.00                 | \$0.00                 |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| 3991                      | OTROS SERVICIOS GENERALES                           | \$2,750.00             | -\$2,750.00            | \$0.00                 | \$0.00                 |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>  | <b>\$16,955,925.72</b> | <b>-\$4,971,464.48</b> | <b>\$11,984,461.24</b> | <b>\$11,984,461.24</b> |                              | <b>\$11,984,461.24</b> | <b>\$11,984,461.24</b> | <b>\$11,984,461.24</b> | <b>\$11,984,461.24</b> | <b>\$11,984,461.24</b> | <b>\$0.00</b> |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I  | \$8,103,726.00         | -\$7,739,898.00        | \$363,828.00           | \$363,828.00           |                              | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$0.00        |
| 4150                      | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PAI    | \$8,103,726.00         | -\$7,739,898.00        | \$363,828.00           | \$363,828.00           |                              | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$0.00        |
| 4151                      | TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES P.    | \$8,103,726.00         | -\$7,739,898.00        | \$363,828.00           | \$363,828.00           |                              | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$363,828.00           | \$0.00        |
| 4400                      | AYUDAS SOCIALES                                     | \$8,852,199.72         | \$2,768,433.52         | \$11,620,633.24        | \$11,620,633.24        |                              | \$11,620,633.24        | \$11,620,633.24        | \$11,620,633.24        | \$11,620,633.24        | \$11,620,633.24        | \$0.00        |
| 4410                      | AYUDAS SOCIALES A PERSONAS                          | \$3,655,000.00         | \$4,650,428.58         | \$8,505,428.58         | \$8,505,428.58         |                              | \$8,505,428.58         | \$8,505,428.58         | \$8,505,428.58         | \$8,505,428.58         | \$8,505,428.58         | \$0.00        |
| 4411                      | APOYOS DE GASTOS MEDICOS                            | \$150,000.00           | \$37,031.32            | \$187,031.32           | \$187,031.32           |                              | \$187,031.32           | \$187,031.32           | \$187,031.32           | \$187,031.32           | \$187,031.32           | \$0.00        |
| 4412                      | APOYO PARA GASTOS FUNERARIOS                        | \$125,000.00           | -\$103,686.00          | \$21,314.00            | \$21,314.00            |                              | \$21,314.00            | \$21,314.00            | \$21,314.00            | \$21,314.00            | \$21,314.00            | \$0.00        |
| 4415                      | APOYO A COMUNIDADES                                 | \$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         | \$6,244,307.30         | \$6,244,307.30         | \$0.00        |
| 4416                      | APOYO AL CAMPO                                      | \$0.00                 | \$157,200.00           | \$157,200.00           | \$157,200.00           |                              | \$157,200.00           | \$157,200.00           | \$157,200.00           | \$157,200.00           | \$157,200.00           | \$0.00        |
| 4417                      | APOYO AL DEPORTE                                    | \$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         | \$1,621,116.96         | \$1,621,116.96         | \$0.00        |
| 4418                      | APOYO A PERSONAS                                    | \$0.00                 | \$274,459.00           | \$274,459.00           | \$274,459.00           |                              | \$274,459.00           | \$274,459.00           | \$274,459.00           | \$274,459.00           | \$274,459.00           | \$0.00        |
| 4430                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA        | \$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         | \$1,235,321.25         | \$1,235,321.25         | \$0.00        |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA        | \$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         | \$1,235,321.25         | \$1,235,321.25         | \$0.00        |
| 4440                      | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMI | \$812,180.00           | -\$203,800.63          | \$608,379.37           | \$608,379.37           |                              | \$608,379.37           | \$608,379.37           | \$608,379.37           | \$608,379.37           | \$608,379.37           | \$0.00        |
| 4441                      | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMI | \$812,180.00           | -\$203,800.63          | \$608,379.37           | \$608,379.37           |                              | \$608,379.37           | \$608,379.37           | \$608,379.37           | \$608,379.37           | \$608,379.37           | \$0.00        |
| 4450                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO  | \$1,237,500.00         | -\$96,728.93           | \$1,140,771.07         | \$1,140,771.07         |                              | \$1,140,771.07         | \$1,140,771.07         | \$1,140,771.07         | \$1,140,771.07         | \$1,140,771.07         | \$0.00        |
| 4452                      | SUBSIDIOS A ORGANIZACIONES DIVERSAS                 | \$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         | \$1,140,771.07         | \$1,140,771.07         | \$0.00        |
| 4453                      | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO           | \$37,500.00            | -\$37,500.00           | \$0.00                 | \$0.00                 |                              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        |





# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

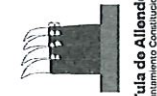
Fecha y hora de Impresión 17/ene./2024 04:47 p. m.

Ustr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Código | Descripción   | Egresos Aprobado Al 31/12/2023 |      |      |      |      | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado | Subejercicio |
|--------|---|--------------------------------|------|------|------|------|------------------------------|------------------------|------------------------|------------------------|------------------------|----------------|--------------|
|        |   | 4460                           | 4461 | 4480 | 4481 | 5000 |                              |                        |                        |                        |                        |                |              |
| 4460   | AYUDAS SOCIALES A COOPERATIVAS                      | \$17,850.00                    |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 4461   | AYUDAS SOCIALES A COOPERATIVAS                      | \$17,850.00                    |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 4480   | AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTRO    | \$2,829,669.72                 |      |      |      |      | \$130,732.97                 | \$130,732.97           | \$130,732.97           | \$130,732.97           | \$130,732.97           | \$0.00         |              |
| 4481   | AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTRO    | \$2,829,669.72                 |      |      |      |      | \$130,732.97                 | \$130,732.97           | \$130,732.97           | \$130,732.97           | \$130,732.97           | \$0.00         |              |
| 5000   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$9,620,000.00</b>          |      |      |      |      | <b>\$11,466,510.67</b>       | <b>\$11,466,510.67</b> | <b>\$11,466,510.67</b> | <b>\$11,466,510.67</b> | <b>\$11,466,510.67</b> | <b>\$0.00</b>  |              |
| 5100   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$820,000.00</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                   |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 5111   | MUEBLES DE OFICINA Y ESTANTERIA                     | \$370,000.00                   |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 5120   | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA            | \$0.00                         |      |      |      |      | \$9,280.00                   | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$0.00         |              |
| 5121   | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA            | \$0.00                         |      |      |      |      | \$9,280.00                   | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$0.00         |              |
| 5130   | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS         | \$0.00                         |      |      |      |      | \$69,600.00                  | \$69,600.00            | \$69,600.00            | \$69,600.00            | \$69,600.00            | \$0.00         |              |
| 5131   | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS         | \$0.00                         |      |      |      |      | \$69,600.00                  | \$69,600.00            | \$69,600.00            | \$69,600.00            | \$69,600.00            | \$0.00         |              |
| 5150   | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORM    | \$450,000.00                   |      |      |      |      | \$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 LA INFORMACI   | \$450,000.00                   |      |      |      |      | \$76,397.37                  | \$76,397.37            | \$76,397.37            | \$76,397.37            | \$76,397.37            | \$0.00         |              |
| 5200   | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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>\$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            | \$0.00         |              |
| 5211   | EQUIPOS Y APARATOS AUDIOVISUALES                    | \$0.00                         |      |      |      |      | \$39,000.00                  | \$39,000.00            | \$39,000.00            | \$39,000.00            | \$39,000.00            | \$0.00         |              |
| 5400   | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$4,000,000.00</b>          |      |      |      |      | <b>\$10,846,000.00</b>       | <b>\$10,846,000.00</b> | <b>\$10,846,000.00</b> | <b>\$10,846,000.00</b> | <b>\$10,846,000.00</b> | <b>\$0.00</b>  |              |
| 5410   | AUTOMOVILES Y EQUIPO TERRESTRE                      | \$4,000,000.00                 |      |      |      |      | \$10,846,000.00              | \$10,846,000.00        | \$10,846,000.00        | \$10,846,000.00        | \$10,846,000.00        | \$0.00         |              |
| 5411   | VEHICULOS Y EQUIPO TERRESTRE                        | \$4,000,000.00                 |      |      |      |      | \$10,846,000.00              | \$10,846,000.00        | \$10,846,000.00        | \$10,846,000.00        | \$10,846,000.00        | \$0.00         |              |
| 5600   | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>     | <b>\$4,380,000.00</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                 |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 5631   | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                 | \$1,920,000.00                 |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 5670   | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                | \$100,000.00                   |      |      |      |      | \$48,436.96                  | \$48,436.96            | \$48,436.96            | \$48,436.96            | \$48,436.96            | \$0.00         |              |
| 5671   | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                 | \$100,000.00                   |      |      |      |      | \$48,436.96                  | \$48,436.96            | \$48,436.96            | \$48,436.96            | \$48,436.96            | \$0.00         |              |
| 5690   | OTROS EQUIPOS                                       | \$2,360,000.00                 |      |      |      |      | \$377,796.34                 | \$377,796.34           | \$377,796.34           | \$377,796.34           | \$377,796.34           | \$0.00         |              |
| 5691   | OTROS EQUIPOS                                       | \$2,360,000.00                 |      |      |      |      | \$377,796.34                 | \$377,796.34           | \$377,796.34           | \$377,796.34           | \$377,796.34           | \$0.00         |              |
| 5900   | <b>ACTIVOS INTANGIBLES</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                   |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 5911   | SOFTWARE  | \$420,000.00                   |      |      |      |      | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00         |              |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$6,188,222.50</b>          |      |      |      |      | <b>\$3,478,740.36</b>        | <b>\$3,478,740.36</b>  | <b>\$3,478,740.36</b>  | <b>\$3,478,740.36</b>  | <b>\$3,478,740.36</b>  | <b>\$0.00</b>  |              |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>    | <b>\$6,188,222.50</b>          |      |      |      |      | <b>\$3,478,740.36</b>        | <b>\$3,478,740.36</b>  | <b>\$3,478,740.36</b>  | <b>\$3,478,740.36</b>  | <b>\$3,478,740.36</b>  | <b>\$0.00</b>  |              |





# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión 17/ene./2024 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2023                            | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|--|---|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
|  |   |                              |                    |                      |                   |                  |                 |                 |
| 6150   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                       | \$3,478,740.36     | \$3,478,740.36       | \$3,478,740.36    | \$3,478,740.36   | \$3,478,740.36  | \$0.00          |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                       | \$3,478,740.36     | \$3,478,740.36       | \$3,478,740.36    | \$3,478,740.36   | \$3,478,740.36  | \$0.00          |
| 6190   | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TR/         | \$6,188,222.50               | -\$6,188,222.50    | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 6199   | DIVERSAS OBRAS PENDIENTES DE AUTORIZAR                    | \$6,188,222.50               | -\$6,188,222.50    | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 8000   | <b>PARTICIPACIONES Y APORTACIONES</b>                     | \$0.00                       | \$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    | \$0.00          |
| 8510   | CONVENIOS DE REASIGNACIÓN                                 | \$0.00                       | \$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    | \$0.00          |
| 9000   | <b>DEUDA PÚBLICA</b>                                      | \$6,568,129.46               | \$519,948.90       | \$7,088,078.36       | \$7,088,078.36    | \$7,088,078.36   | \$7,088,078.36  | \$0.00          |
| 9900   | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b> | \$6,568,129.46               | \$519,948.90       | \$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  | \$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  | \$0.00          |
| <b>RECURSOS PROPIOS</b>  |   | \$107,400,000.04             | -\$19,268,0...     | \$88,131,925.30      | \$88,131,925.30   | \$88,120,406.88  | \$88,120,406.88 | \$0.00          |
| <b>5BANOB BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C.</b>            |   |                              |                    |                      |                   |                  |                 |                 |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00                       | \$7,831,999.49     | \$7,808,572.70       | \$0.00            | \$0.00           | \$0.00          | \$7,831,999.49  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00                       | \$7,831,999.49     | \$7,808,572.70       | \$0.00            | \$0.00           | \$0.00          | \$7,831,999.49  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                               | \$0.00                       | \$1,278,399.02     | \$1,276,552.23       | \$0.00            | \$0.00           | \$0.00          | \$1,278,399.02  |
| 6121   | EDIFICACIÓN NO HABITACIONAL                               | \$0.00                       | \$1,278,399.02     | \$1,276,552.23       | \$0.00            | \$0.00           | \$0.00          | \$1,278,399.02  |
| 6150   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                       | \$6,548,957.82     | \$6,532,020.47       | \$0.00            | \$0.00           | \$0.00          | \$6,548,957.82  |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                       | \$6,548,957.82     | \$6,532,020.47       | \$0.00            | \$0.00           | \$0.00          | \$6,548,957.82  |
| 6190   | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TR/         | \$0.00                       | \$4,642.65         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$4,642.65      |
| 6199   | DIVERSAS OBRAS PENDIENTES DE AUTORIZAR                    | \$0.00                       | \$4,642.65         | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$4,642.65      |
| <b>BANCO NACIONAL DE OBRAS Y SERVIC</b>                                      |   | \$0.00                       | \$7,831,999.49     | \$7,808,572.70       | \$0.00            | \$0.00           | \$0.00          | \$7,831,999.49  |
| <b>5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b> |   |                              |                    |                      |                   |                  |                 |                 |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$26,942,935.00              | \$1,481,319.79     | \$28,424,254.79      | \$9,799,165.53    | \$9,799,165.53   | \$9,799,165.53  | \$18,625,089.26 |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$26,942,935.00              | \$939,756.99       | \$27,882,691.99      | \$9,799,165.53    | \$9,799,165.53   | \$9,799,165.53  | \$18,083,526.46 |
| 6110   | EDIFICACIÓN HABITACIONAL                                  | \$0.00                       | \$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     | \$3,926,002.66       | \$0.00            | \$0.00           | \$0.00          | \$3,941,112.58  |
| 6120   | EDIFICACIÓN NO HABITACIONAL                               | \$0.00                       | \$2,898,841.52     | \$2,895,150.90       | \$0.00            | \$0.00           | \$0.00          | \$2,898,841.52  |
| 6121   | EDIFICACIÓN NO HABITACIONAL                               | \$0.00                       | \$2,898,841.52     | \$2,895,150.90       | \$0.00            | \$0.00           | \$0.00          | \$2,898,841.52  |





# Municipio de Tula de Allende HIDALGO

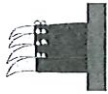
## Es Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 17/ene./2024 | 04:47 p. m.

Ustr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto | Ayuntamiento Constitucional

| Ejercicio del Presupuesto               | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado  | Subejercicio    |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
|   |                                |                              |                    |                      |                   |                  |                 |                 |
| 6140                                    | \$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                                    | \$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                                    | \$0.00                         | \$18,337,254.81              | \$18,337,254.81    | \$18,286,230.49      | \$9,799,165.53    | \$9,799,165.53   | \$9,799,165.53  | \$8,538,089.28  |
| 6151                                    | \$0.00                         | \$18,337,254.81              | \$18,337,254.81    | \$18,286,230.49      | \$9,799,165.53    | \$9,799,165.53   | \$9,799,165.53  | \$8,538,089.28  |
| 6190                                    | \$26,942,935.00                | -\$26,909,448.06             | \$33,486.94        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$33,486.94     |
| 6199                                    | \$26,942,935.00                | -\$26,909,448.06             | \$33,486.94        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$33,486.94     |
| 6200                                    | \$0.00                         | \$541,562.80                 | \$541,562.80       | \$536,425.05         | \$0.00            | \$0.00           | \$0.00          | \$541,562.80    |
| 6220                                    | \$0.00                         | \$541,562.80                 | \$541,562.80       | \$536,425.05         | \$0.00            | \$0.00           | \$0.00          | \$541,562.80    |
| 6221                                    | \$0.00                         | \$541,562.80                 | \$541,562.80       | \$536,425.05         | \$0.00            | \$0.00           | \$0.00          | \$541,562.80    |
| 9000                                    | \$0.00                         | \$3,034,011.28               | \$3,034,011.28     | \$3,034,011.28       | \$3,034,011.28    | \$3,034,011.28   | \$3,034,011.28  | \$0.00          |
| 9100                                    | \$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                                    | \$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                                    | \$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                                    | \$0.00                         | \$199,923.02                 | \$199,923.02       | \$199,923.02         | \$199,923.02      | \$199,923.02     | \$199,923.02    | \$0.00          |
| 9210                                    | \$0.00                         | \$199,923.02                 | \$199,923.02       | \$199,923.02         | \$199,923.02      | \$199,923.02     | \$199,923.02    | \$0.00          |
| 9211                                    | \$0.00                         | \$199,923.02                 | \$199,923.02       | \$199,923.02         | \$199,923.02      | \$199,923.02     | \$199,923.02    | \$0.00          |
| <b>FONDO DE APORTACIONES PARA LA IN</b> |                                |                              |                    |                      |                   |                  |                 |                 |
|   | \$26,942,935.00                | \$4,515,331.07               | \$31,458,266.07    | \$31,325,713.78      | \$12,833,176.81   | \$12,833,176.81  | \$12,833,176.81 | \$18,625,089.26 |
| 1000                                    | \$47,253,965.90                | -\$246,291.99                | \$47,007,673.91    | \$47,007,673.91      | \$47,007,673.91   | \$47,007,673.91  | \$47,007,673.91 | \$0.00          |
| 1100                                    | \$26,834,919.60                | -\$715,187.23                | \$26,119,732.37    | \$26,119,732.37      | \$26,119,732.37   | \$26,119,732.37  | \$26,119,732.37 | \$0.00          |
| 1130                                    | \$26,834,919.60                | -\$715,187.23                | \$26,119,732.37    | \$26,119,732.37      | \$26,119,732.37   | \$26,119,732.37  | \$26,119,732.37 | \$0.00          |
| 1131                                    | \$26,834,919.60                | -\$715,187.23                | \$26,119,732.37    | \$26,119,732.37      | \$26,119,732.37   | \$26,119,732.37  | \$26,119,732.37 | \$0.00          |
| 1300                                    | \$15,564,766.30                | -\$20,741.10                 | \$15,544,025.20    | \$15,544,025.20      | \$15,544,025.20   | \$15,544,025.20  | \$15,544,025.20 | \$0.00          |
| 1310                                    | \$61,742.65                    | \$333,774.08                 | \$395,516.73       | \$395,516.73         | \$395,516.73      | \$395,516.73     | \$395,516.73    | \$0.00          |
| 1311                                    | \$61,742.65                    | \$333,774.08                 | \$395,516.73       | \$395,516.73         | \$395,516.73      | \$395,516.73     | \$395,516.73    | \$0.00          |
| 1320                                    | \$4,836,343.65                 | \$168,367.82                 | \$5,004,711.47     | \$5,004,711.47       | \$5,004,711.47    | \$5,004,711.47   | \$5,004,711.47  | \$0.00          |
| 1321                                    | \$285,995.82                   | \$230,105.04                 | \$516,100.86       | \$516,100.86         | \$516,100.86      | \$516,100.86     | \$516,100.86    | \$0.00          |
| 1322                                    | \$4,550,347.83                 | -\$61,737.22                 | \$4,488,610.61     | \$4,488,610.61       | \$4,488,610.61    | \$4,488,610.61   | \$4,488,610.61  | \$0.00          |
| 1330                                    | \$12,000.00                    | -\$12,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 1331                                    | \$12,000.00                    | -\$12,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00          |
| 1340                                    | \$10,654,680.00                | -\$510,883.00                | \$10,143,797.00    | \$10,143,797.00      | \$10,143,797.00   | \$10,143,797.00  | \$10,143,797.00 | \$0.00          |





# Municipio de Tula de Allende HIDALGO

## Es Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

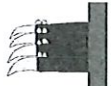
Fecha y 17/ene./2024

hora de Impresión 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto Ayuntamiento Constitucional

| Ejercicio del Presupuesto                                  | Egresos                |                              |                       |                       |                       | Egresos Pagado Subejercicio |
|--|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
|  | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Modificado            | Comprometido          | Devengado             |                             |
| 1341 COMPENSACIONES  | \$10,654,680.00        | -\$510,883.00                | \$10,143,797.00       | \$10,143,797.00       | \$10,143,797.00       | \$0.00                      |
| 1400 SEGURIDAD SOCIAL                                      | \$775,000.00           | \$198,966.30                 | \$973,966.30          | \$973,966.30          | \$973,966.30          | \$0.00                      |
| 1440 APORTACIONES PARA SEGUROS                             | \$775,000.00           | \$198,966.30                 | \$973,966.30          | \$973,966.30          | \$973,966.30          | \$0.00                      |
| 1441 APORTACIONES PARA SEGUROS                             | \$775,000.00           | \$198,966.30                 | \$973,966.30          | \$973,966.30          | \$973,966.30          | \$0.00                      |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS              | \$4,079,280.00         | \$290,670.04                 | \$4,369,950.04        | \$4,369,950.04        | \$4,369,950.04        | \$0.00                      |
| 1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO     | \$18,000.00            | -\$6,750.00                  | \$11,250.00           | \$11,250.00           | \$11,250.00           | \$0.00                      |
| 1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO     | \$18,000.00            | -\$6,750.00                  | \$11,250.00           | \$11,250.00           | \$11,250.00           | \$0.00                      |
| 1520 INDEMNIZACIONES                                       | \$560,000.00           | \$431,353.49                 | \$991,353.49          | \$991,353.49          | \$991,353.49          | \$0.00                      |
| 1522 INDEMNIZACIONES                                       | \$560,000.00           | \$431,353.49                 | \$991,353.49          | \$991,353.49          | \$991,353.49          | \$0.00                      |
| 1540 PRESTACIONES CONTRACTUALES                            | \$3,406,280.00         | -\$131,505.26                | \$3,274,774.74        | \$3,274,774.74        | \$3,274,774.74        | \$0.00                      |
| 1542 DESPESA   | \$3,350,880.00         | -\$199,200.00                | \$3,151,680.00        | \$3,151,680.00        | \$3,151,680.00        | \$0.00                      |
| 1543 VACACIONES  | \$54,000.00            | \$67,694.74                  | \$121,694.74          | \$121,694.74          | \$121,694.74          | \$0.00                      |
| 1544 APOYO PARA UTILES ESCOLARES                           | \$1,400.00             | \$0.00                       | \$1,400.00            | \$1,400.00            | \$1,400.00            | \$0.00                      |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS              | \$95,000.00            | -\$2,428.19                  | \$92,571.81           | \$92,571.81           | \$92,571.81           | \$0.00                      |
| 1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS                | \$95,000.00            | -\$2,428.19                  | \$92,571.81           | \$92,571.81           | \$92,571.81           | \$0.00                      |
| <b>2000 MATERIALES Y SUMINISTRO</b>                        | <b>\$11,352,060.08</b> | <b>-\$2,827,833.52</b>       | <b>\$8,524,226.56</b> | <b>\$8,517,668.35</b> | <b>\$8,516,338.38</b> | <b>\$6,558.21</b>           |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS   | \$100,000.00           | -\$47,423.51                 | \$52,576.49           | \$52,576.49           | \$52,576.49           | \$0.00                      |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA       | \$75,000.00            | -\$30,703.52                 | \$44,296.48           | \$44,296.48           | \$44,296.48           | \$0.00                      |
| 2111 MATERIAL DE OFICINA                                   | \$75,000.00            | -\$30,703.52                 | \$44,296.48           | \$44,296.48           | \$44,296.48           | \$0.00                      |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA    | \$25,000.00            | -\$16,719.99                 | \$8,280.01            | \$8,280.01            | \$8,280.01            | \$0.00                      |
| 2141 MATERIAL PARA BIENES INFORMÁTICOS                     | \$25,000.00            | -\$16,719.99                 | \$8,280.01            | \$8,280.01            | \$8,280.01            | \$0.00                      |
| 2200 ALIMENTOS Y UTENSILIOS                                | \$100,000.00           | \$2,965.08                   | \$102,965.08          | \$102,965.08          | \$102,965.08          | \$0.00                      |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS                  | \$100,000.00           | \$2,965.08                   | \$102,965.08          | \$102,965.08          | \$102,965.08          | \$0.00                      |
| 2211 ALIMENTACION DE PERSONAS                              | \$100,000.00           | \$2,965.08                   | \$102,965.08          | \$102,965.08          | \$102,965.08          | \$0.00                      |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                  | \$9,839,560.08         | -\$2,449,442.52              | \$7,390,117.56        | \$7,383,559.35        | \$7,382,229.38        | \$6,558.21                  |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                  | \$9,839,560.08         | -\$2,449,442.52              | \$7,390,117.56        | \$7,383,559.35        | \$7,382,229.38        | \$6,558.21                  |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                  | \$9,839,560.08         | -\$2,449,442.52              | \$7,390,117.56        | \$7,383,559.35        | \$7,382,229.38        | \$6,558.21                  |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$260,000.00           | -\$260,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                      |
| 2710 VESTUARIO Y UNIFORMES                                 | \$260,000.00           | -\$260,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                      |
| 2711 VESTUARIO Y UNIFORMES                                 | \$260,000.00           | -\$260,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                      |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES        | \$1,052,500.00         | -\$73,932.57                 | \$978,567.43          | \$978,567.43          | \$978,567.43          | \$0.00                      |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRABAJO | \$1,052,500.00         | -\$73,932.57                 | \$978,567.43          | \$978,567.43          | \$978,567.43          | \$0.00                      |





# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 17/ene./2024

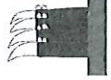
hora de Impresión 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Ejercicio del Presupuesto | Egresos  |                              |                       |                        |                        |                        | Egresos Pagado Subejercicio |
|---------------------------|--|------------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------------|
|                           | Aprobado Al 31/12/2023                                     | Ampliaciones / (Reducciones) | Modificado            | Comprometido           | Devengado              | Ejercido               |                             |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR           | \$1,052,500.00               | -\$138,190.69         | \$914,309.31           | \$914,309.31           | \$914,309.31           | \$914,309.31                |
| 2962                      | REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE            | \$0.00                       | \$64,258.12           | \$64,258.12            | \$64,258.12            | \$64,258.12            | \$64,258.12                 |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$23,673,414.00</b>       | <b>\$7,720,073.98</b> | <b>\$31,393,487.98</b> | <b>\$31,393,487.98</b> | <b>\$31,393,487.98</b> | <b>\$31,393,487.98</b>      |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$17,576,000.00</b>       | <b>\$7,781,667.56</b> | <b>\$25,357,667.56</b> | <b>\$25,357,667.56</b> | <b>\$25,357,667.56</b> | <b>\$25,357,667.56</b>      |
| 3110                      | ENERGÍA ELÉCTRICA  | \$15,615,000.00              | \$7,932,721.45        | \$23,547,721.45        | \$23,547,721.45        | \$23,547,721.45        | \$23,547,721.45             |
| 3111                      | ENERGÍA ELÉCTRICA  | \$15,615,000.00              | \$7,932,721.45        | \$23,547,721.45        | \$23,547,721.45        | \$23,547,721.45        | \$23,547,721.45             |
| 3130                      | AGUA   | \$1,950,000.00               | -\$158,825.87         | \$1,791,174.13         | \$1,791,174.13         | \$1,791,174.13         | \$1,791,174.13              |
| 3131                      | AGUA   | \$1,950,000.00               | -\$158,825.87         | \$1,791,174.13         | \$1,791,174.13         | \$1,791,174.13         | \$1,791,174.13              |
| 3140                      | TELEFONIA TRADICIONAL                                      | \$11,000.00                  | \$7,771.98            | \$18,771.98            | \$18,771.98            | \$18,771.98            | \$18,771.98                 |
| 3141                      | TELEFONIA TRADICIONAL                                      | \$11,000.00                  | \$7,771.98            | \$18,771.98            | \$18,771.98            | \$18,771.98            | \$18,771.98                 |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$95,000.00</b>           | <b>-\$77,600.00</b>   | <b>\$17,400.00</b>     | <b>\$17,400.00</b>     | <b>\$17,400.00</b>     | <b>\$17,400.00</b>          |
| 3290                      | OTROS ARRENDAMIENTOS                                       | \$95,000.00                  | -\$77,600.00          | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00                 |
| 3291                      | OTROS ARRENDAMIENTOS                                       | \$95,000.00                  | -\$77,600.00          | \$17,400.00            | \$17,400.00            | \$17,400.00            | \$17,400.00                 |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT</b> | <b>\$400,000.00</b>          | <b>\$628,750.40</b>   | <b>\$1,028,750.40</b>  | <b>\$1,028,750.40</b>  | <b>\$1,028,750.40</b>  | <b>\$1,028,750.40</b>       |
| 3330                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS          | \$0.00                       | \$221,982.40          | \$221,982.40           | \$221,982.40           | \$221,982.40           | \$221,982.40                |
| 3331                      | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS          | \$0.00                       | \$221,982.40          | \$221,982.40           | \$221,982.40           | \$221,982.40           | \$221,982.40                |
| 3340                      | SERVICIOS DE CAPACITACIÓN                                  | \$400,000.00                 | \$406,768.00          | \$806,768.00           | \$806,768.00           | \$806,768.00           | \$806,768.00                |
| 3341                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES          | \$400,000.00                 | \$406,768.00          | \$806,768.00           | \$806,768.00           | \$806,768.00           | \$806,768.00                |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>      | <b>\$550,000.00</b>          | <b>-\$548,050.00</b>  | <b>\$1,950.00</b>      | <b>\$1,950.00</b>      | <b>\$1,950.00</b>      | <b>\$1,950.00</b>           |
| 3450                      | SEGURO DE BIENES PATRIMONIALES                             | \$550,000.00                 | -\$550,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| 3451                      | SEGURO DE BIENES PATRIMONIALES                             | \$550,000.00                 | -\$550,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      |
| 3470                      | FLETES Y MANIOBRAS   | \$0.00                       | \$1,950.00            | \$1,950.00             | \$1,950.00             | \$1,950.00             | \$1,950.00                  |
| 3471                      | FLETES Y MANIOBRAS   | \$0.00                       | \$1,950.00            | \$1,950.00             | \$1,950.00             | \$1,950.00             | \$1,950.00                  |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT</b>  | <b>\$1,812,414.00</b>        | <b>\$13,282.02</b>    | <b>\$1,825,696.02</b>  | <b>\$1,825,696.02</b>  | <b>\$1,825,696.02</b>  | <b>\$1,825,696.02</b>       |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR           | \$912,000.00                 | -\$571,863.70         | \$340,136.30           | \$340,136.30           | \$340,136.30           | \$340,136.30                |
| 3551                      | MANTENIMIENTO DE VEHICULOS                                 | \$912,000.00                 | -\$588,440.10         | \$323,559.90           | \$323,559.90           | \$323,559.90           | \$323,559.90                |
| 3552                      | MANTENIMIENTO DE UNIDADES DE SERVICIO                      | \$0.00                       | \$16,576.40           | \$16,576.40            | \$16,576.40            | \$16,576.40            | \$16,576.40                 |
| 3580                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                 | \$900,414.00                 | \$585,145.72          | \$1,485,559.72         | \$1,485,559.72         | \$1,485,559.72         | \$1,485,559.72              |
| 3582                      | MANEJO DE DESECHOS   | \$900,414.00                 | \$585,145.72          | \$1,485,559.72         | \$1,485,559.72         | \$1,485,559.72         | \$1,485,559.72              |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$3,240,000.00</b>        | <b>-\$77,976.00</b>   | <b>\$3,162,024.00</b>  | <b>\$3,162,024.00</b>  | <b>\$3,162,024.00</b>  | <b>\$3,162,024.00</b>       |
| 3920                      | 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              |
| 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              |





# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

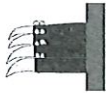
Fecha y hora de Impresión | 17/ene./2024 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto | Ayuntamiento Constitucional

| Ejercicio del Presupuesto               | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido    | Egresos Devengado       | Egresos Ejercido        | Egresos Pagado          | Subejercicio      |
|---|--------------------------------|------------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|
|   |                                |                              |                    |                         |                         |                         |                         |                   |
| 4000                                    | \$3,006,498.00                 | -\$801,919.06                | \$2,204,578.94     | \$2,204,578.94          | \$2,204,578.94          | \$2,204,578.94          | \$2,204,578.94          | \$0.00            |
| 4100                                    | \$2,701,242.00                 | -\$853,403.06                | \$1,837,838.94     | \$1,837,838.94          | \$1,837,838.94          | \$1,837,838.94          | \$1,837,838.94          | \$0.00            |
| 4150                                    | \$2,701,242.00                 | -\$863,403.06                | \$1,837,838.94     | \$1,837,838.94          | \$1,837,838.94          | \$1,837,838.94          | \$1,837,838.94          | \$0.00            |
| 4151                                    | \$2,701,242.00                 | -\$863,403.06                | \$1,837,838.94     | \$1,837,838.94          | \$1,837,838.94          | \$1,837,838.94          | \$1,837,838.94          | \$0.00            |
| 4400                                    | \$0.00                         | \$50,000.00                  | \$50,000.00        | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$0.00            |
| 4450                                    | \$0.00                         | \$50,000.00                  | \$50,000.00        | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$0.00            |
| 4453                                    | \$0.00                         | \$50,000.00                  | \$50,000.00        | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$50,000.00             | \$0.00            |
| 4500                                    | \$305,256.00                   | \$11,484.00                  | \$316,740.00       | \$316,740.00            | \$316,740.00            | \$316,740.00            | \$316,740.00            | \$0.00            |
| 4510                                    | \$84,576.00                    | -\$2,024.00                  | \$82,552.00        | \$82,552.00             | \$82,552.00             | \$82,552.00             | \$82,552.00             | \$0.00            |
| 4511                                    | \$84,576.00                    | -\$2,024.00                  | \$82,552.00        | \$82,552.00             | \$82,552.00             | \$82,552.00             | \$82,552.00             | \$0.00            |
| 4520                                    | \$220,680.00                   | \$13,508.00                  | \$234,188.00       | \$234,188.00            | \$234,188.00            | \$234,188.00            | \$234,188.00            | \$0.00            |
| 4521                                    | \$220,680.00                   | \$13,508.00                  | \$234,188.00       | \$234,188.00            | \$234,188.00            | \$234,188.00            | \$234,188.00            | \$0.00            |
| 5000                                    | \$0.00                         | \$14,205,817.82              | \$14,205,817.82    | \$14,205,817.82         | \$14,205,817.82         | \$14,205,817.82         | \$11,709,817.82         | \$0.00            |
| 5400                                    | \$0.00                         | \$14,205,817.82              | \$14,205,817.82    | \$14,205,817.82         | \$14,205,817.82         | \$14,205,817.82         | \$11,709,817.82         | \$0.00            |
| 5410                                    | \$0.00                         | \$14,205,817.82              | \$14,205,817.82    | \$14,205,817.82         | \$14,205,817.82         | \$14,205,817.82         | \$11,709,817.82         | \$0.00            |
| 5411                                    | \$0.00                         | \$14,205,817.82              | \$14,205,817.82    | \$14,205,817.82         | \$14,205,817.82         | \$14,205,817.82         | \$11,709,817.82         | \$0.00            |
| <b>FONDO DE APORTACIONES PARA EL FI</b> |                                |                              |                    | <b>\$103,335,785.21</b> | <b>\$103,329,227.00</b> | <b>\$103,327,997.03</b> | <b>\$100,831,897.03</b> | <b>\$6,556.21</b> |
| 2000                                    | \$0.00                         | \$12,500.00                  | \$12,500.00        | \$12,500.00             | \$12,500.00             | \$12,500.00             | \$12,500.00             | \$0.00            |
| 2100                                    | \$0.00                         | \$8,501.00                   | \$8,501.00         | \$8,501.00              | \$8,501.00              | \$8,501.00              | \$8,501.00              | \$0.00            |
| 2110                                    | \$0.00                         | \$4,001.00                   | \$4,001.00         | \$4,001.00              | \$4,001.00              | \$4,001.00              | \$4,001.00              | \$0.00            |
| 2111                                    | \$0.00                         | \$4,001.00                   | \$4,001.00         | \$4,001.00              | \$4,001.00              | \$4,001.00              | \$4,001.00              | \$0.00            |
| 2140                                    | \$0.00                         | \$2,500.00                   | \$2,500.00         | \$2,500.00              | \$2,500.00              | \$2,500.00              | \$2,500.00              | \$0.00            |
| 2141                                    | \$0.00                         | \$2,500.00                   | \$2,500.00         | \$2,500.00              | \$2,500.00              | \$2,500.00              | \$2,500.00              | \$0.00            |
| 2160                                    | \$0.00                         | \$2,000.00                   | \$2,000.00         | \$2,000.00              | \$2,000.00              | \$2,000.00              | \$2,000.00              | \$0.00            |
| 2161                                    | \$0.00                         | \$2,000.00                   | \$2,000.00         | \$2,000.00              | \$2,000.00              | \$2,000.00              | \$2,000.00              | \$0.00            |
| 2600                                    | \$0.00                         | \$3,999.00                   | \$3,999.00         | \$3,999.00              | \$3,999.00              | \$3,999.00              | \$3,999.00              | \$0.00            |
| 2610                                    | \$0.00                         | \$3,999.00                   | \$3,999.00         | \$3,999.00              | \$3,999.00              | \$3,999.00              | \$3,999.00              | \$0.00            |
| 2611                                    | \$0.00                         | \$3,999.00                   | \$3,999.00         | \$3,999.00              | \$3,999.00              | \$3,999.00              | \$3,999.00              | \$0.00            |
| 3000                                    | \$0.00                         | \$187,500.00                 | \$187,500.00       | \$187,500.00            | \$187,500.00            | \$187,500.00            | \$187,500.00            | \$0.00            |
| 3100                                    | \$0.00                         | \$1,500.00                   | \$1,500.00         | \$1,500.00              | \$1,500.00              | \$1,500.00              | \$1,500.00              | \$0.00            |

### 5PABIM PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES





Municipio de Tula de Allende  
HIDALGO

Es: Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 17/ene./2024

hora de Impresión 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto/ Ayuntamiento Constitucional

| Ejercicio del Presupuesto                                 | Egresos Aprobado Al 31/12/2023 |   | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio  |
|---|--------------------------------|---|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
|   | \$                             | % |                              |                     |                      |                     |                     |                     |               |
| 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        |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$0.00                         |   | \$186,000.00                 | \$186,000.00        | \$186,000.00         | \$186,000.00        | \$186,000.00        | \$186,000.00        | \$0.00        |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI | \$0.00                         |   | \$186,000.00                 | \$186,000.00        | \$186,000.00         | \$186,000.00        | \$186,000.00        | \$186,000.00        | \$0.00        |
| 3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI | \$0.00                         |   | \$186,000.00                 | \$186,000.00        | \$186,000.00         | \$186,000.00        | \$186,000.00        | \$186,000.00        | \$0.00        |
| <b>PROGRAMA PARA EL ADELANTO, BIEN</b>                    | <b>\$0.00</b>                  |   | <b>\$200,000.00</b>          | <b>\$200,000.00</b> | <b>\$200,000.00</b>  | <b>\$200,000.00</b> | <b>\$200,000.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b> |

**6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**

|   |                     |  |                   |                     |                     |                     |                     |                     |                    |
|---|---------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 2000 MATERIALES Y SUMINISTRO              | \$0.00              |  | \$17,244.70       | \$17,244.70         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$17,244.70        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00              |  | \$17,244.70       | \$17,244.70         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$17,244.70        |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00              |  | \$17,244.70       | \$17,244.70         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$17,244.70        |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00              |  | \$17,244.70       | \$17,244.70         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$17,244.70        |
| 3000 SERVICIOS GENERALES                  | \$129,627.00        |  | -\$9,560.51       | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$0.00             |
| 3100 SERVICIOS BÁSICOS                    | \$129,627.00        |  | -\$9,560.51       | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$0.00             |
| 3120 GAS                                  | \$129,627.00        |  | -\$9,560.51       | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$0.00             |
| 3121 GAS                                  | \$129,627.00        |  | -\$9,560.51       | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$120,066.49        | \$0.00             |
| <b>COMPENSACION DEL IMPUESTO SOBRI</b>    | <b>\$129,627.00</b> |  | <b>\$7,694.19</b> | <b>\$137,311.19</b> | <b>\$120,066.49</b> | <b>\$120,066.49</b> | <b>\$120,066.49</b> | <b>\$120,066.49</b> | <b>\$17,244.70</b> |

**6EBISR IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)**

|   |               |  |                     |                     |                   |                   |                   |                   |                     |
|---|---------------|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2000 MATERIALES Y SUMINISTRO                            | \$0.00        |  | \$253,450.37        | \$253,450.37        | \$1,885.22        | \$1,754.22        | \$1,754.22        | \$1,754.22        | \$251,565.15        |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI | \$0.00        |  | \$1,885.22          | \$1,885.22          | \$1,885.22        | \$1,754.22        | \$1,754.22        | \$1,754.22        | \$0.00              |
| 2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA    | \$0.00        |  | \$1,885.22          | \$1,885.22          | \$1,885.22        | \$1,754.22        | \$1,754.22        | \$1,754.22        | \$0.00              |
| 2111 MATERIAL DE OFICINA                                | \$0.00        |  | \$1,885.22          | \$1,885.22          | \$1,885.22        | \$1,754.22        | \$1,754.22        | \$1,754.22        | \$0.00              |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00        |  | \$251,565.15        | \$251,565.15        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$251,565.15        |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00        |  | \$251,565.15        | \$251,565.15        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$251,565.15        |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00        |  | \$251,565.15        | \$251,565.15        | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$251,565.15        |
| <b>IMPUESTO SOBRE LA RENTA (ENAJEN)</b>                 | <b>\$0.00</b> |  | <b>\$253,450.37</b> | <b>\$253,450.37</b> | <b>\$1,885.22</b> | <b>\$1,754.22</b> | <b>\$1,754.22</b> | <b>\$1,754.22</b> | <b>\$251,565.15</b> |

**6FDISR FONDO DE IMPUESTO SOBRE LA RENTA**

|   |                |  |               |              |              |              |              |              |             |
|---|----------------|--|---------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 2000 MATERIALES Y SUMINISTRO                            | \$1,037,009.40 |  | -\$38,894.21  | \$998,115.19 | \$921,713.87 | \$921,713.87 | \$921,713.87 | \$921,713.87 | \$76,401.32 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI | \$557,009.40   |  | -\$102,874.70 | \$454,134.70 | \$454,134.70 | \$454,134.70 | \$454,134.70 | \$454,134.70 | \$0.00      |
| 2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA    | \$127,009.40   |  | -\$33,562.63  | \$93,446.77  | \$93,446.77  | \$93,446.77  | \$93,446.77  | \$93,446.77  | \$0.00      |



# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

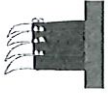
Fecha y hora de Impresión | 17/ene./2024 | 04:47 p. m.

Utr. Supervisor  
Rep. rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Egresos                                 |  | Egresos         |                | Egresos         |                 | Egresos         |                 | Egresos         |                 | Egresos         |                 | Egresos             |        |
|---|--|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|--------|
| Aprobado Al                             |  | Ampliaciones /  |                | Modificado      |                 | Comprometido    |                 | Devengado       |                 | Ejercido        |                 | Pagado Subejercicio |        |
| 31/12/2023                              |  | (Reducciones)   |                |                 |                 |                 |                 |                 |                 |                 |                 |                     |        |
| 2111                                    | MATERIAL DE OFICINA                                  | \$127,009.40    | -\$33,562.63   | \$93,446.77     | \$93,446.77     | \$93,446.77     | \$93,446.77     | \$93,446.77     | \$93,446.77     | \$93,446.77     | \$93,446.77     | \$93,446.77         | \$0.00 |
| 2140                                    | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI    | \$85,000.00     | \$579.89       | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89         | \$0.00 |
| 2141                                    | MATERIAL PARA BIENES INFORMATICOS                    | \$85,000.00     | \$579.89       | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89     | \$85,579.89         | \$0.00 |
| 2180                                    | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEI | \$345,000.00    | -\$69,891.96   | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04        | \$0.00 |
| 2181                                    | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEI | \$345,000.00    | -\$69,891.96   | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04    | \$275,108.04        | \$0.00 |
| 2600                                    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$480,000.00    | \$63,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49        | \$0.00 |
| 2610                                    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$480,000.00    | \$63,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49        | \$0.00 |
| 2611                                    | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$480,000.00    | \$63,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49    | \$543,980.49        | \$0.00 |
| 3000                                    | SERVICIOS GENERALES                                  | \$7,262,576.57  | \$851,274.81   | \$8,113,851.38  | \$8,113,851.38  | \$8,113,851.38  | \$8,113,851.38  | \$8,113,851.38  | \$8,113,851.38  | \$8,113,851.38  | \$8,113,851.38  | \$8,113,851.38      | \$0.00 |
| 3100                                    | SERVICIOS BÁSICOS                                    | \$672,000.00    | \$31,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25        | \$0.00 |
| 3140                                    | TELEFONIA TRADICIONAL                                | \$672,000.00    | \$31,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25        | \$0.00 |
| 3141                                    | TELEFONIA TRADICIONAL                                | \$672,000.00    | \$31,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25    | \$703,761.25        | \$0.00 |
| 3200                                    | SERVICIOS DE ARRENDAMIENTO                           | \$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  | \$1,854,783.10  | \$1,854,783.10  | \$1,854,783.10  | \$1,854,783.10      | \$0.00 |
| 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  | \$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  | \$1,854,783.10  | \$1,854,783.10  | \$1,854,783.10  | \$1,854,783.10      | \$0.00 |
| 3300                                    | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$118,576.57    | \$428,505.48   | \$547,082.05    | \$547,082.05    | \$547,082.05    | \$547,082.05    | \$547,082.05    | \$547,082.05    | \$547,082.05    | \$547,082.05    | \$547,082.05        | \$0.00 |
| 3310                                    | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REL  | \$0.00          | \$180,626.96   | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96        | \$0.00 |
| 3311                                    | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REL  | \$0.00          | \$180,626.96   | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96    | \$180,626.96        | \$0.00 |
| 3360                                    | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT   | \$118,576.57    | \$247,878.52   | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09        | \$0.00 |
| 3361                                    | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMI  | \$118,576.57    | \$247,878.52   | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09    | \$366,455.09        | \$0.00 |
| 3400                                    | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$0.00          | \$2,400.01     | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01          | \$0.00 |
| 3470                                    | FLETES Y MANIOBRAS                                   | \$0.00          | \$2,400.01     | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01          | \$0.00 |
| 3471                                    | FLETES Y MANIOBRAS                                   | \$0.00          | \$2,400.01     | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01      | \$2,400.01          | \$0.00 |
| 3500                                    | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT   | \$4,600,000.00  | \$405,824.97   | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97      | \$0.00 |
| 3580                                    | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS           | \$4,600,000.00  | \$405,824.97   | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97      | \$0.00 |
| 3582                                    | MANEJO DE DESECHOS                                   | \$4,600,000.00  | \$405,824.97   | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97  | \$5,005,824.97      | \$0.00 |
| 4000                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'         | \$900,414.00    | \$896,207.00   | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00      | \$0.00 |
| 4100                                    | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I   | \$900,414.00    | \$896,207.00   | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00      | \$0.00 |
| 4150                                    | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PAI     | \$900,414.00    | \$896,207.00   | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00      | \$0.00 |
| 4151                                    | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES P.     | \$900,414.00    | \$896,207.00   | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00  | \$1,796,621.00      | \$0.00 |
| <b>FONDO DE IMPUESTO SOBRE LA RENT,</b> |  | \$9,199,999.97  | \$1,708,587.60 | \$10,908,587.57 | \$10,908,587.57 | \$10,908,587.57 | \$10,908,587.57 | \$10,908,587.57 | \$10,908,587.57 | \$10,908,587.57 | \$10,908,587.57 | \$10,908,587.57     | \$0.00 |
| <b>TOTAL</b>                            |  | \$10,908,587.57 | \$1,708,587.60 | \$12,617,175.17 | \$12,617,175.17 | \$12,617,175.17 | \$12,617,175.17 | \$12,617,175.17 | \$12,617,175.17 | \$12,617,175.17 | \$12,617,175.17 | \$12,617,175.17     | \$0.00 |





# Municipio de Tula de Allende HIDALGO

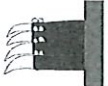
## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 17/ene./2024 | 04:47 p. m.

Utr: Superv/isor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Código        | Descripción  | Egresos                |                              |                 |                 |                 | Egresos Pagado  | Subejercicio |
|---------------|--|------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|
|               |  | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Modificado      | Comprometido    | Devengado       |                 |              |
| <b>6FDOFM</b> | <b>FONDO DE FOMENTO MUNICIPAL</b>                  |                        |                              |                 |                 |                 |                 |              |
| 1000          | SERVICIOS PERSONALES                               | \$22,079,529.56        | -\$934,938.43                | \$21,144,591.13 | \$21,041,129.13 | \$21,041,129.13 | \$21,041,129.13 | \$103,462.00 |
| 1100          | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$6,913,335.12         | \$990,576.73                 | \$7,903,911.85  | \$7,903,911.85  | \$7,903,911.85  | \$7,903,911.85  | \$0.00       |
| 1130          | SUELDOS BASE A PERSONAL PERMANENTE                 | \$6,913,335.12         | \$990,576.73                 | \$7,903,911.85  | \$7,903,911.85  | \$7,903,911.85  | \$7,903,911.85  | \$0.00       |
| 1131          | SUELDOS BASE AL PERSONAL PERMANENTE                | \$6,913,335.12         | \$990,576.73                 | \$7,903,911.85  | \$7,903,911.85  | \$7,903,911.85  | \$7,903,911.85  | \$0.00       |
| 1300          | REMUNERACIONES ADICIONALES Y ESPECIALES            | \$12,272,522.44        | -\$1,594,754.66              | \$10,677,767.78 | \$10,574,305.78 | \$10,574,305.78 | \$10,574,305.78 | \$103,462.00 |
| 1310          | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS    | \$1,873,957.45         | \$86,111.33                  | \$1,960,068.78  | \$1,960,068.78  | \$1,960,068.78  | \$1,960,068.78  | \$0.00       |
| 1311          | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS   | \$1,873,957.45         | \$86,111.33                  | \$1,960,068.78  | \$1,960,068.78  | \$1,960,068.78  | \$1,960,068.78  | \$0.00       |
| 1320          | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | \$3,690,076.99         | -\$619,041.99                | \$3,071,035.00  | \$2,967,573.00  | \$2,967,573.00  | \$2,967,573.00  | \$103,462.00 |
| 1321          | PRIMA VACACIONAL                                   | \$229,457.04           | \$4,228.16                   | \$233,685.20    | \$233,685.20    | \$233,685.20    | \$233,685.20    | \$0.00       |
| 1322          | AGUINALDOS   | \$3,460,619.95         | -\$623,270.15                | \$2,837,349.80  | \$2,733,887.80  | \$2,733,887.80  | \$2,733,887.80  | \$103,462.00 |
| 1330          | HORAS EXTRAORDINARIAS                              | \$20,000.00            | \$2,328.00                   | \$22,328.00     | \$22,328.00     | \$22,328.00     | \$22,328.00     | \$0.00       |
| 1331          | HORAS EXTRAS                                       | \$20,000.00            | \$2,328.00                   | \$22,328.00     | \$22,328.00     | \$22,328.00     | \$22,328.00     | \$0.00       |
| 1340          | COMPENSACIONES                                     | \$6,688,488.00         | -\$1,064,152.00              | \$5,624,336.00  | \$5,624,336.00  | \$5,624,336.00  | \$5,624,336.00  | \$0.00       |
| 1341          | COMPENSACIONES                                     | \$6,688,488.00         | -\$1,064,152.00              | \$5,624,336.00  | \$5,624,336.00  | \$5,624,336.00  | \$5,624,336.00  | \$0.00       |
| 1400          | SEGURIDAD SOCIAL                                   | \$53,000.00            | -\$53,000.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1440          | APORTACIONES PARA SEGUROS                          | \$53,000.00            | -\$53,000.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1441          | APORTACIONES PARA SEGUROS                          | \$53,000.00            | -\$53,000.00                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00       |
| 1500          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$2,840,672.00         | -\$277,760.50                | \$2,562,911.50  | \$2,562,911.50  | \$2,562,911.50  | \$2,562,911.50  | \$0.00       |
| 1510          | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO  | \$654,000.00           | -\$257,600.00                | \$396,400.00    | \$396,400.00    | \$396,400.00    | \$396,400.00    | \$0.00       |
| 1511          | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO  | \$654,000.00           | -\$257,600.00                | \$396,400.00    | \$396,400.00    | \$396,400.00    | \$396,400.00    | \$0.00       |
| 1520          | INDEMNIZACIONES                                    | \$85,000.00            | \$19,147.55                  | \$104,147.55    | \$104,147.55    | \$104,147.55    | \$104,147.55    | \$0.00       |
| 1522          | INDEMNIZACIONES                                    | \$85,000.00            | \$19,147.55                  | \$104,147.55    | \$104,147.55    | \$104,147.55    | \$104,147.55    | \$0.00       |
| 1540          | PRESTACIONES CONTRACTUALES                         | \$2,095,000.00         | -\$39,162.05                 | \$2,055,837.95  | \$2,055,837.95  | \$2,055,837.95  | \$2,055,837.95  | \$0.00       |
| 1542          | DESPENSA   | \$2,059,200.00         | -\$67,200.00                 | \$1,992,000.00  | \$1,992,000.00  | \$1,992,000.00  | \$1,992,000.00  | \$0.00       |
| 1543          | VACACIONES   | \$12,000.00            | \$33,637.95                  | \$45,637.95     | \$45,637.95     | \$45,637.95     | \$45,637.95     | \$0.00       |
| 1544          | APOYO PARA UTILES ESCOLARES                        | \$23,800.00            | -\$5,600.00                  | \$18,200.00     | \$18,200.00     | \$18,200.00     | \$18,200.00     | \$0.00       |
| 1590          | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$6,672.00             | -\$146.00                    | \$6,526.00      | \$6,526.00      | \$6,526.00      | \$6,526.00      | \$0.00       |
| 1591          | SUBSIDIO PARA EL EMPLEO                            | \$6,672.00             | -\$146.00                    | \$6,526.00      | \$6,526.00      | \$6,526.00      | \$6,526.00      | \$0.00       |
| 2000          | MATERIALES Y SUMINISTRO                            | \$0.00                 | \$167,709.90                 | \$167,709.90    | \$167,709.90    | \$167,709.90    | \$167,709.90    | \$58,217.84  |
| 2600          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00                 | \$167,709.90                 | \$167,709.90    | \$167,709.90    | \$167,709.90    | \$167,709.90    | \$58,217.84  |



# Municipio de Tula de Allende HIDALGO

## Es: Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 17/ene./2024 | 04:47 p. m.

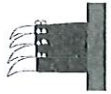
Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Ejercicio del Presupuesto                      | Egresos                |                              |                        |                        |                        | Egresos Pagado Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------------|
|  | Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      |                             |
| 2610   | \$0.00                 | \$167,709.90                 | \$167,709.90           | \$167,709.90           | \$109,492.06           | \$58,217.84                 |
| 2611   | \$0.00                 | \$167,709.90                 | \$167,709.90           | \$167,709.90           | \$109,492.06           | \$58,217.84                 |
| <b>3000</b>                                    | <b>\$230,996.43</b>    | <b>-\$10,479.43</b>          | <b>\$220,517.00</b>    | <b>\$220,517.00</b>    | <b>\$280,517.00</b>    | <b>\$0.00</b>               |
| <b>3200</b>                                    | <b>\$0.00</b>          | <b>\$56,840.00</b>           | <b>\$56,840.00</b>     | <b>\$56,840.00</b>     | <b>\$56,840.00</b>     | <b>\$0.00</b>               |
| 3290   | \$0.00                 | \$56,840.00                  | \$56,840.00            | \$56,840.00            | \$56,840.00            | \$0.00                      |
| 3291   | \$0.00                 | \$56,840.00                  | \$56,840.00            | \$56,840.00            | \$56,840.00            | \$0.00                      |
| <b>3900</b>                                    | <b>\$230,996.43</b>    | <b>-\$67,319.43</b>          | <b>\$223,677.00</b>    | <b>\$223,677.00</b>    | <b>\$223,677.00</b>    | <b>\$0.00</b>               |
| 3980   | \$230,996.43           | -\$67,319.43                 | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$0.00                      |
| 3981   | \$230,996.43           | -\$67,319.43                 | \$223,677.00           | \$223,677.00           | \$223,677.00           | \$0.00                      |
| <b>4000</b>                                    | <b>\$9,120,144.00</b>  | <b>\$2,610,916.00</b>        | <b>\$11,731,060.00</b> | <b>\$11,731,060.00</b> | <b>\$11,731,060.00</b> | <b>\$0.00</b>               |
| <b>4500</b>                                    | <b>\$9,120,144.00</b>  | <b>\$2,610,916.00</b>        | <b>\$11,731,060.00</b> | <b>\$11,731,060.00</b> | <b>\$11,731,060.00</b> | <b>\$0.00</b>               |
| 4510   | \$643,656.00           | \$21,910.00                  | \$665,566.00           | \$665,566.00           | \$665,566.00           | \$0.00                      |
| 4511   | \$643,656.00           | \$21,910.00                  | \$665,566.00           | \$665,566.00           | \$665,566.00           | \$0.00                      |
| 4520   | \$8,476,488.00         | \$2,589,006.00               | \$11,065,494.00        | \$11,065,494.00        | \$11,065,494.00        | \$0.00                      |
| 4521   | \$8,476,488.00         | \$2,589,006.00               | \$11,065,494.00        | \$11,065,494.00        | \$11,065,494.00        | \$0.00                      |
| <b>FONDO DE FOMENTO MUNICIPAL</b>              |                        |                              |                        |                        |                        | <b>\$33,162,198.19</b>      |
| <b>6FDOGP FONDO GENERAL DE PARTICIPACIONES</b> |                        |                              |                        |                        |                        | <b>\$161,679.84</b>         |
| <b>1000</b>                                    | <b>\$72,118,113.02</b> | <b>\$3,608,407.42</b>        | <b>\$75,726,520.44</b> | <b>\$75,726,520.44</b> | <b>\$75,726,520.44</b> | <b>\$0.00</b>               |
| 1100   | \$33,718,967.76        | \$3,246,850.48               | \$36,965,818.24        | \$36,965,818.24        | \$36,965,818.24        | \$0.00                      |
| 1110   | \$7,670,688.00         | \$0.00                       | \$7,670,688.00         | \$7,670,688.00         | \$7,670,688.00         | \$0.00                      |
| 1111   | \$7,670,688.00         | \$0.00                       | \$7,670,688.00         | \$7,670,688.00         | \$7,670,688.00         | \$0.00                      |
| 1130   | \$26,048,279.76        | \$3,246,850.48               | \$29,295,130.24        | \$29,295,130.24        | \$29,295,130.24        | \$0.00                      |
| 1131   | \$26,048,279.76        | \$3,246,850.48               | \$29,295,130.24        | \$29,295,130.24        | \$29,295,130.24        | \$0.00                      |
| <b>1300</b>                                    | <b>\$29,091,646.04</b> | <b>\$55,997.53</b>           | <b>\$29,147,643.57</b> | <b>\$29,147,643.57</b> | <b>\$29,147,643.57</b> | <b>\$0.00</b>               |
| 1310   | \$4,158,647.93         | \$410,503.40                 | \$4,569,151.33         | \$4,569,151.33         | \$4,569,151.33         | \$0.00                      |
| 1311   | \$4,158,647.93         | \$410,503.40                 | \$4,569,151.33         | \$4,569,151.33         | \$4,569,151.33         | \$0.00                      |
| 1320   | \$6,053,534.11         | \$1,448,699.44               | \$7,502,233.55         | \$7,502,233.55         | \$7,502,233.55         | \$0.00                      |
| 1321   | \$784,006.25           | \$26,517.80                  | \$790,524.05           | \$790,524.05           | \$790,524.05           | \$0.00                      |
| 1322   | \$5,239,527.86         | \$1,422,181.64               | \$6,711,709.50         | \$6,711,709.50         | \$6,711,709.50         | \$0.00                      |
| 1330   | \$947,600.00           | \$678,746.69                 | \$1,626,346.69         | \$1,626,346.69         | \$1,626,346.69         | \$0.00                      |
| 1331   | \$947,600.00           | \$678,746.69                 | \$1,626,346.69         | \$1,626,346.69         | \$1,626,346.69         | \$0.00                      |







# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

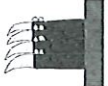
Fecha y hora de impresión | 17/ene./2024 | 04:47 p. m.

Utr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Ejercicio del Presupuesto | Egresos  |                 | Ampliaciones / (Reducciones) | Egresos         |                 |                 |                 | Egresos Pagado Subejercicio |
|---------------------------|--|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|
|                           | Aprobado Al 31/12/2023                             | Modificado      |                              | Comprometido    | Devengado       | Ejercido        |                 |                             |
| 1340                      | COMPENSACIONES                                     | \$17,931,864.00 | -\$2,481,952.00              | \$15,449,912.00 | \$15,449,912.00 | \$15,449,912.00 | \$15,449,912.00 | \$0.00                      |
| 1341                      | COMPENSACIONES                                     | \$17,931,864.00 | -\$2,481,952.00              | \$15,449,912.00 | \$15,449,912.00 | \$15,449,912.00 | \$15,449,912.00 | \$0.00                      |
| 1400                      | SEGURIDAD SOCIAL                                   | \$430,000.00    | -\$312,000.00                | \$118,000.00    | \$118,000.00    | \$118,000.00    | \$118,000.00    | \$0.00                      |
| 1440                      | APORTACIONES PARA SEGUROS                          | \$430,000.00    | -\$312,000.00                | \$118,000.00    | \$118,000.00    | \$118,000.00    | \$118,000.00    | \$0.00                      |
| 1441                      | APORTACIONES PARA SEGUROS                          | \$430,000.00    | -\$312,000.00                | \$118,000.00    | \$118,000.00    | \$118,000.00    | \$118,000.00    | \$0.00                      |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$8,877,499.22  | \$617,559.41                 | \$9,495,058.63  | \$9,495,058.63  | \$9,495,058.63  | \$9,495,058.63  | \$0.00                      |
| 1510                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO  | \$930,000.00    | \$534,059.00                 | \$1,464,059.00  | \$1,464,059.00  | \$1,464,059.00  | \$1,464,059.00  | \$0.00                      |
| 1511                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO  | \$930,000.00    | \$534,059.00                 | \$1,464,059.00  | \$1,464,059.00  | \$1,464,059.00  | \$1,464,059.00  | \$0.00                      |
| 1520                      | INDEMNIZACIONES                                    | \$222,163.22    | \$495,320.62                 | \$717,483.84    | \$717,483.84    | \$717,483.84    | \$717,483.84    | \$0.00                      |
| 1522                      | INDEMNIZACIONES                                    | \$222,163.22    | \$495,320.62                 | \$717,483.84    | \$717,483.84    | \$717,483.84    | \$717,483.84    | \$0.00                      |
| 1540                      | PRESTACIONES CONTRACTUALES                         | \$7,655,400.00  | -\$374,958.21                | \$7,280,441.79  | \$7,280,441.79  | \$7,280,441.79  | \$7,280,441.79  | \$0.00                      |
| 1542                      | DESPENSA   | \$7,500,000.00  | -\$443,300.00                | \$7,056,700.00  | \$7,056,700.00  | \$7,056,700.00  | \$7,056,700.00  | \$0.00                      |
| 1543                      | VACACIONES   | \$35,000.00     | \$97,784.79                  | \$132,784.79    | \$132,784.79    | \$132,784.79    | \$132,784.79    | \$0.00                      |
| 1544                      | APOYO PARA UTILES ESCOLARES                        | \$120,400.00    | -\$33,600.00                 | \$86,800.00     | \$86,800.00     | \$86,800.00     | \$86,800.00     | \$0.00                      |
| 1546                      | APOYO EN MATERNIDAD                                | \$0.00          | \$4,157.00                   | \$4,157.00      | \$4,157.00      | \$4,157.00      | \$4,157.00      | \$0.00                      |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$89,936.00     | -\$36,862.00                 | \$33,074.00     | \$33,074.00     | \$33,074.00     | \$33,074.00     | \$0.00                      |
| 1591                      | SUBSIDIO PARA EL EMPLEO                            | \$69,936.00     | -\$36,862.00                 | \$33,074.00     | \$33,074.00     | \$33,074.00     | \$33,074.00     | \$0.00                      |
| 2000                      | MATERIALES Y SUMINISTRO                            | \$0.00          | \$1,577,924.78               | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$269,930.91                |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00          | \$1,577,924.78               | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$269,930.91                |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00          | \$1,577,924.78               | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$269,930.91                |
| 2611                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$0.00          | \$1,577,924.78               | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$1,577,924.78  | \$269,930.91                |
| 3000                      | SERVICIOS GENERALES                                | \$720,000.00    | \$11,550.00                  | \$731,550.00    | \$731,550.00    | \$731,550.00    | \$731,550.00    | \$0.00                      |
| 3900                      | OTROS SERVICIOS GENERALES                          | \$720,000.00    | \$11,550.00                  | \$731,550.00    | \$731,550.00    | \$731,550.00    | \$731,550.00    | \$0.00                      |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES        | \$0.00          | \$16,968.00                  | \$16,968.00     | \$16,968.00     | \$16,968.00     | \$16,968.00     | \$0.00                      |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES        | \$0.00          | \$16,968.00                  | \$16,968.00     | \$16,968.00     | \$16,968.00     | \$16,968.00     | \$0.00                      |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE   | \$720,000.00    | -\$5,418.00                  | \$714,582.00    | \$714,582.00    | \$714,582.00    | \$714,582.00    | \$0.00                      |
| 3981                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE   | \$720,000.00    | -\$5,418.00                  | \$714,582.00    | \$714,582.00    | \$714,582.00    | \$714,582.00    | \$0.00                      |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O        | \$2,000,000.00  | \$6,170,626.71               | \$8,170,626.71  | \$8,170,626.71  | \$8,170,626.71  | \$8,170,626.71  | \$0.00                      |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I | \$0.00          | \$5,912,855.00               | \$5,912,855.00  | \$5,912,855.00  | \$5,912,855.00  | \$5,912,855.00  | \$0.00                      |
| 4150                      | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PAI   | \$0.00          | \$5,912,855.00               | \$5,912,855.00  | \$5,912,855.00  | \$5,912,855.00  | \$5,912,855.00  | \$0.00                      |
| 4151                      | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES P    | \$0.00          | \$5,912,855.00               | \$5,912,855.00  | \$5,912,855.00  | \$5,912,855.00  | \$5,912,855.00  | \$0.00                      |
| 4200                      | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO         | \$2,000,000.00  | \$257,771.71                 | \$2,257,771.71  | \$2,257,771.71  | \$2,257,771.71  | \$2,257,771.71  | \$0.00                      |





**Municipio de Tula de Allende  
HIDALGO**

**Ejercicio del Presupuesto de Ingresos por Fuente de Financiamiento Del 01/ene./2023 Al**

Fecha y hora de Impresión | 17/ene./2024 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Ejercicio del Presupuesto  | Egresos                              |                        |                        |                        | Egresos Pagado Subejercicio |
|--|--------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
|  | Aprobado Al 31/12/2023 (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Ejercido       |                             |
| 4210 TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATAL                           | \$2,000,000.00                       | \$2,257,771.71         | \$2,257,771.71         | \$2,257,771.71         | \$0.00                      |
| 4211 TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADE                            | \$2,000,000.00                       | \$2,257,771.71         | \$2,257,771.71         | \$2,257,771.71         | \$0.00                      |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$0.00</b>                        | <b>\$343,900.00</b>    | <b>\$343,900.00</b>    | <b>\$343,900.00</b>    | <b>\$0.00</b>               |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE  | \$0.00                               | \$343,900.00           | \$343,900.00           | \$343,900.00           | \$0.00                      |
| 5410 AUTOMOVILES Y EQUIPO TERRESTRE  | \$0.00                               | \$343,900.00           | \$343,900.00           | \$343,900.00           | \$0.00                      |
| 5411 VEHICULOS Y EQUIPO TERRESTRE  | \$0.00                               | \$343,900.00           | \$343,900.00           | \$343,900.00           | \$0.00                      |
| <b>FONDO GENERAL DE PARTICIPACIONES</b>  | <b>\$74,838,113.02</b>               | <b>\$11,712,408.91</b> | <b>\$86,550,521.93</b> | <b>\$86,180,591.02</b> | <b>\$269,930.91</b>         |
| <b>6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS</b> |                                      |                        |                        |                        |                             |
| 1000 SERVICIOS PERSONALES  | \$0.00                               | \$980,506.00           | \$980,506.00           | \$980,506.00           | \$0.00                      |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00                               | \$980,506.00           | \$980,506.00           | \$980,506.00           | \$0.00                      |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE                        | \$0.00                               | \$980,506.00           | \$980,506.00           | \$980,506.00           | \$0.00                      |
| 1322 AGUINALDOS  | \$0.00                               | \$980,506.00           | \$980,506.00           | \$980,506.00           | \$0.00                      |
| <b>2000 MATERIALES Y SUMINISTRO</b>  | <b>\$0.00</b>                        | <b>\$708,950.26</b>    | <b>\$708,950.26</b>    | <b>\$441,000.00</b>    | <b>\$267,950.26</b>         |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00                               | \$708,950.26           | \$708,950.26           | \$441,000.00           | \$267,950.26                |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00                               | \$708,950.26           | \$708,950.26           | \$441,000.00           | \$267,950.26                |
| 2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00                               | \$708,950.26           | \$708,950.26           | \$441,000.00           | \$267,950.26                |
| <b>3000 SERVICIOS GENERALES</b>  | <b>\$0.00</b>                        | <b>\$2,213,730.83</b>  | <b>\$2,213,730.83</b>  | <b>\$2,213,730.83</b>  | <b>\$0.00</b>               |
| 3100 SERVICIOS BÁSICOS   | \$0.00                               | \$704,730.83           | \$704,730.83           | \$704,730.83           | \$0.00                      |
| 3110 ENERGÍA ELÉCTRICA   | \$0.00                               | \$704,730.83           | \$704,730.83           | \$704,730.83           | \$0.00                      |
| 3111 ENERGÍA ELÉCTRICA   | \$0.00                               | \$704,730.83           | \$704,730.83           | \$704,730.83           | \$0.00                      |
| 3800 SERVICIOS OFICIALES   | \$0.00                               | \$1,509,000.00         | \$1,509,000.00         | \$1,509,000.00         | \$0.00                      |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$0.00                               | \$1,509,000.00         | \$1,509,000.00         | \$1,509,000.00         | \$0.00                      |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURAL   | \$0.00                               | \$1,509,000.00         | \$1,509,000.00         | \$1,509,000.00         | \$0.00                      |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>                       | <b>\$0.00</b>                        | <b>\$3,298,935.06</b>  | <b>\$3,298,935.06</b>  | <b>\$3,298,935.06</b>  | <b>\$0.00</b>               |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I                        | \$0.00                               | \$3,298,935.06         | \$3,298,935.06         | \$3,298,935.06         | \$0.00                      |
| 4150 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PAI                          | \$0.00                               | \$3,298,935.06         | \$3,298,935.06         | \$3,298,935.06         | \$0.00                      |
| 4151 TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES P.                          | \$0.00                               | \$3,298,935.06         | \$3,298,935.06         | \$3,298,935.06         | \$0.00                      |
| <b>FONDO DE ESTABILIZACION DE INGRES</b>                                       | <b>\$0.00</b>                        | <b>\$7,202,122.15</b>  | <b>\$7,202,122.15</b>  | <b>\$6,934,171.89</b>  | <b>\$267,950.26</b>         |
| <b>6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>                   |                                      |                        |                        |                        |                             |
| 2000 MATERIALES Y SUMINISTRO   | \$968,578.40                         | \$471,425.61           | \$1,430,004.01         | \$1,120,886.02         | \$309,117.99                |





# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión 17/ene./2024 04:47 p. m.

Usr. Supervisor  
Rep. rptEstadoAnaliticoPresupuesto1\_Ayuntamiento Constitucional

| Ejercicio del Presupuesto              | Egresos Aprobado Al 31/12/2023                      | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|  |   |                              |                    |                      |                   |                  |                |              |
| 2100                                   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI  | \$395,000.00                 | -\$76,781.57       | \$318,218.43         | \$318,218.43      | \$318,218.43     | \$318,218.43   | \$0.00       |
| 2110                                   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA     | \$95,000.00                  | -\$14,199.54       | \$80,800.46          | \$80,800.46       | \$80,800.46      | \$80,800.46    | \$0.00       |
| 2111                                   | MATERIAL DE OFICINA                                 | \$95,000.00                  | -\$14,199.54       | \$80,800.46          | \$80,800.46       | \$80,800.46      | \$80,800.46    | \$0.00       |
| 2160                                   | MATERIAL DE LIMPIEZA                                | \$300,000.00                 | -\$62,562.03       | \$237,417.97         | \$237,417.97      | \$237,417.97     | \$237,417.97   | \$0.00       |
| 2161                                   | MATERIAL DE LIMPIEZA                                | \$300,000.00                 | -\$62,562.03       | \$237,417.97         | \$237,417.97      | \$237,417.97     | \$237,417.97   | \$0.00       |
| 2600                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$0.00                       | \$638,232.01       | \$638,232.01         | \$329,114.02      | \$329,114.02     | \$329,114.02   | \$309,117.99 |
| 2610                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$0.00                       | \$638,232.01       | \$638,232.01         | \$329,114.02      | \$329,114.02     | \$329,114.02   | \$309,117.99 |
| 2611                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$0.00                       | \$638,232.01       | \$638,232.01         | \$329,114.02      | \$329,114.02     | \$329,114.02   | \$309,117.99 |
| 2900                                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES      | \$563,578.40                 | -\$90,024.83       | \$473,553.57         | \$473,553.57      | \$473,553.57     | \$473,553.57   | \$0.00       |
| 2960                                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR    | \$563,578.40                 | -\$90,024.83       | \$473,553.57         | \$473,553.57      | \$473,553.57     | \$473,553.57   | \$0.00       |
| 2961                                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR    | \$563,578.40                 | -\$90,024.83       | \$473,553.57         | \$473,553.57      | \$473,553.57     | \$473,553.57   | \$0.00       |
| 2962                                   | REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE     | \$0.00                       | \$445,981.38       | \$445,981.38         | \$445,981.38      | \$445,981.38     | \$445,981.38   | \$0.00       |
| 3000                                   | SERVICIOS GENERALES                                 | \$241,533.60                 | -\$51,668.37       | \$189,865.23         | \$189,865.23      | \$189,865.23     | \$189,865.23   | \$0.00       |
| 3500                                   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$241,533.60                 | -\$51,668.37       | \$189,865.23         | \$189,865.23      | \$189,865.23     | \$189,865.23   | \$0.00       |
| 3550                                   | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR    | \$241,533.60                 | -\$51,668.37       | \$189,865.23         | \$189,865.23      | \$189,865.23     | \$189,865.23   | \$0.00       |
| 3551                                   | MANTENIMIENTO DE VEHICULOS                          | \$241,533.60                 | -\$240,721.60      | \$812.00             | \$812.00          | \$812.00         | \$812.00       | \$0.00       |
| 3552                                   | MANTENIMIENTO DE UNIDADES DE SERVICIO               | \$0.00                       | \$189,053.23       | \$189,053.23         | \$189,053.23      | \$189,053.23     | \$189,053.23   | \$0.00       |
| <b>IMPUESTO ESPECIAL SOBRE PRODUCC</b> |   | \$1,200,112.00               | \$419,757.24       | \$1,619,869.24       | \$1,310,751.25    | \$1,310,519.25   | \$1,310,519.25 | \$309,117.99 |
| 2000                                   | MATERIALES Y SUMINISTRO                             | \$443,744.70                 | \$523,339.43       | \$967,084.13         | \$556,357.36      | \$548,781.45     | \$548,781.45   | \$410,726.77 |
| 2600                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$0.00                       | \$637,784.77       | \$637,784.77         | \$227,058.00      | \$227,058.00     | \$227,058.00   | \$410,726.77 |
| 2610                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$0.00                       | \$637,784.77       | \$637,784.77         | \$227,058.00      | \$227,058.00     | \$227,058.00   | \$410,726.77 |
| 2611                                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$0.00                       | \$637,784.77       | \$637,784.77         | \$227,058.00      | \$227,058.00     | \$227,058.00   | \$410,726.77 |
| 2900                                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES      | \$443,744.70                 | -\$114,445.34      | \$329,299.36         | \$329,299.36      | \$321,723.45     | \$321,723.45   | \$0.00       |
| 2960                                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR    | \$443,744.70                 | -\$114,445.34      | \$329,299.36         | \$329,299.36      | \$321,723.45     | \$321,723.45   | \$0.00       |
| 2961                                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR    | \$443,744.70                 | -\$114,445.34      | \$329,299.36         | \$329,299.36      | \$321,723.45     | \$321,723.45   | \$0.00       |
| 2962                                   | REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE     | \$0.00                       | \$249,532.93       | \$249,532.93         | \$249,532.93      | \$244,559.02     | \$244,559.02   | \$0.00       |
| 3000                                   | SERVICIOS GENERALES                                 | \$190,176.30                 | -\$59,793.70       | \$130,382.60         | \$130,382.60      | \$129,860.60     | \$129,860.60   | \$0.00       |
| 3500                                   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$190,176.30                 | -\$59,793.70       | \$130,382.60         | \$130,382.60      | \$129,860.60     | \$129,860.60   | \$0.00       |
| 3550                                   | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR    | \$190,176.30                 | -\$59,793.70       | \$130,382.60         | \$130,382.60      | \$129,860.60     | \$129,860.60   | \$0.00       |
| 3551                                   | MANTENIMIENTO DE VEHICULOS                          | \$190,176.30                 | -\$176,882.70      | \$13,293.60          | \$13,293.60       | \$13,293.60      | \$13,293.60    | \$0.00       |





# Municipio de Tula de Allende HIDALGO

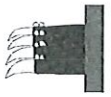
## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión 17/ene./2024 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto\_AnualMunicipioConstitucional

| Ejercicio del Presupuesto                          | Egresos  |                              | Egresos       |                | Egresos        |                | Egresos        |              | Egresos |  |
|--|--|------------------------------|---------------|----------------|----------------|----------------|----------------|--------------|---------|--|
|  | Aprobado Al 31/12/2023                               | Ampliaciones / (Reducciones) | Modificado    | Comprometido   | Devengado      | Ejercido       | Pagado         | Subejercicio |         |  |
| 3552   | MANTENIMIENTO DE UNIDADES DE SERVICIO                | \$0.00                       | \$117,089.00  | \$117,089.00   | \$117,089.00   | \$117,089.00   | \$116,567.00   | \$0.00       |         |  |
| <b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>             |  | \$633,921.00                 | \$483,545.73  | \$1,097,466.73 | \$686,739.96   | \$678,642.05   | \$410,726.77   |              |         |  |
| <b>6FOCOM FONDO DE COMPENSACION</b>                |  |                              |               |                |                |                |                |              |         |  |
| 2000   | MATERIALES Y SUMINISTRO                              | \$1,252,476.00               | \$14,227.33   | \$1,266,703.33 | \$1,266,703.33 | \$1,196,098.23 | \$1,196,098.23 | \$70,605.10  |         |  |
| 2100   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI   | \$252,476.00                 | -\$82,686.86  | \$169,789.14   | \$169,789.14   | \$169,789.14   | \$169,789.14   | \$0.00       |         |  |
| 2110   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA      | \$150,000.00                 | -\$30,584.53  | \$119,415.47   | \$119,415.47   | \$119,415.47   | \$119,415.47   | \$0.00       |         |  |
| 2111   | MATERIAL DE OFICINA                                  | \$150,000.00                 | -\$30,584.53  | \$119,415.47   | \$119,415.47   | \$119,415.47   | \$119,415.47   | \$0.00       |         |  |
| 2140   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI    | \$102,476.00                 | -\$52,102.33  | \$50,373.67    | \$50,373.67    | \$50,373.67    | \$50,373.67    | \$0.00       |         |  |
| 2141   | MATERIAL PARA BIENES INFORMATICOS                    | \$102,476.00                 | -\$52,102.33  | \$50,373.67    | \$50,373.67    | \$50,373.67    | \$50,373.67    | \$0.00       |         |  |
| 2200   | ALIMENTOS Y UTENSILIOS                               | \$250,000.00                 | \$48,380.37   | \$298,380.37   | \$298,380.37   | \$298,380.37   | \$298,380.37   | \$0.00       |         |  |
| 2210   | PRODUCTOS ALIMENTICIOS PARA PERSONAS                 | \$250,000.00                 | \$48,380.37   | \$298,380.37   | \$298,380.37   | \$298,380.37   | \$298,380.37   | \$0.00       |         |  |
| 2211   | ALIMENTACION DE PERSONAS                             | \$250,000.00                 | \$48,380.37   | \$298,380.37   | \$298,380.37   | \$298,380.37   | \$298,380.37   | \$0.00       |         |  |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$750,000.00                 | \$48,533.82   | \$798,533.82   | \$798,533.82   | \$727,928.72   | \$727,928.72   | \$70,605.10  |         |  |
| 2610   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$750,000.00                 | \$48,533.82   | \$798,533.82   | \$798,533.82   | \$727,928.72   | \$727,928.72   | \$70,605.10  |         |  |
| 2611   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$750,000.00                 | \$48,533.82   | \$798,533.82   | \$798,533.82   | \$727,928.72   | \$727,928.72   | \$70,605.10  |         |  |
| 3000   | SERVICIOS GENERALES                                  | \$1,375,000.00               | -\$104,866.50 | \$1,270,133.50 | \$1,270,133.50 | \$1,270,133.50 | \$1,270,133.50 | \$0.00       |         |  |
| 3300   | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$125,000.00                 | -\$12,069.53  | \$112,930.47   | \$112,930.47   | \$112,930.47   | \$112,930.47   | \$0.00       |         |  |
| 3360   | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT   | \$125,000.00                 | -\$12,069.53  | \$112,930.47   | \$112,930.47   | \$112,930.47   | \$112,930.47   | \$0.00       |         |  |
| 3361   | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMI  | \$125,000.00                 | -\$12,069.53  | \$112,930.47   | \$112,930.47   | \$112,930.47   | \$112,930.47   | \$0.00       |         |  |
| 3800   | SERVICIOS OFICIALES                                  | \$1,250,000.00               | -\$92,796.97  | \$1,157,203.03 | \$1,157,203.03 | \$1,157,203.03 | \$1,157,203.03 | \$0.00       |         |  |
| 3820   | GASTOS DE ORDEN SOCIAL Y CULTURAL                    | \$1,250,000.00               | -\$92,796.97  | \$1,157,203.03 | \$1,157,203.03 | \$1,157,203.03 | \$1,157,203.03 | \$0.00       |         |  |
| 3821   | GASTOS DE ORDEN SOCIAL Y CULTURAL                    | \$1,250,000.00               | -\$92,796.97  | \$1,157,203.03 | \$1,157,203.03 | \$1,157,203.03 | \$1,157,203.03 | \$0.00       |         |  |
| <b>FONDO DE COMPENSACION</b>                       |  | \$2,627,476.00               | -\$90,639.17  | \$2,536,836.83 | \$2,466,231.73 | \$2,466,231.73 | \$2,466,231.73 | \$70,605.10  |         |  |
| <b>6FOFYR FONDO DE FISCALIZACION Y RECAUDACION</b> |  |                              |               |                |                |                |                |              |         |  |
| 1000   | SERVICIOS PERSONALES                                 | \$1,368,547.37               | -\$57,290.39  | \$1,311,256.98 | \$1,311,256.98 | \$1,311,256.98 | \$1,311,256.98 | \$0.00       |         |  |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI      | \$701,899.68                 | \$45,361.02   | \$747,260.70   | \$747,260.70   | \$747,260.70   | \$747,260.70   | \$0.00       |         |  |
| 1130   | SUELDOS BASE A PERSONAL PERMANENTE                   | \$701,899.68                 | \$45,361.02   | \$747,260.70   | \$747,260.70   | \$747,260.70   | \$747,260.70   | \$0.00       |         |  |
| 1131   | SUELDOS BASE AL PERSONAL PERMANENTE                  | \$701,899.68                 | \$45,361.02   | \$747,260.70   | \$747,260.70   | \$747,260.70   | \$747,260.70   | \$0.00       |         |  |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES              | \$536,113.69                 | -\$119,618.75 | \$416,494.94   | \$416,494.94   | \$416,494.94   | \$416,494.94   | \$0.00       |         |  |
| 1310   | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS      | \$10,392.00                  | -\$10,392.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |         |  |





# Municipio de Tula de Allende HIDALGO

## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de impresión 17/ene./2024 04:47 p. m.

Utr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Egresos                   |  | Egresos      |                | Egresos      |              | Egresos      |              | Egresos      |              | Egresos     |             |
|---------------------------|--|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| Ejercicio del Presupuesto |  | Aprobado Al  | Ampliaciones / | Modificado   | Comprometido | Devengado    | Ejercido     | Pagado       | Subejercicio |             |             |
|                           |  | 31/12/2023   | (Reducciones)  |              |              |              |              |              |              |             |             |
| 1311                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS   | \$10,392.00  | -\$10,392.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | \$121,809.69 | -\$35,514.75   | \$86,294.94  | \$86,294.94  | \$86,294.94  | \$86,294.94  | \$86,294.94  | \$86,294.94  | \$0.00      | \$0.00      |
| 1321                      | PRIMA VACACIONAL                                   | \$8,315.33   | -\$2,950.05    | \$5,365.28   | \$5,365.28   | \$5,365.28   | \$5,365.28   | \$5,365.28   | \$5,365.28   | \$0.00      | \$0.00      |
| 1322                      | AGUINALDOS   | \$113,494.36 | -\$32,564.70   | \$80,929.66  | \$80,929.66  | \$80,929.66  | \$80,929.66  | \$80,929.66  | \$80,929.66  | \$0.00      | \$0.00      |
| 1330                      | HORAS EXTRAORDINARIAS                              | \$7,000.00   | -\$4,898.00    | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$0.00      | \$0.00      |
| 1331                      | HORAS EXTRAS                                       | \$7,000.00   | -\$4,898.00    | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$2,102.00   | \$0.00      | \$0.00      |
| 1340                      | COMPENSACIONES                                     | \$396,912.00 | -\$68,814.00   | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$0.00      | \$0.00      |
| 1341                      | COMPENSACIONES                                     | \$396,912.00 | -\$68,814.00   | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$328,098.00 | \$0.00      | \$0.00      |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$130,534.00 | \$16,967.34    | \$147,501.34 | \$147,501.34 | \$147,501.34 | \$147,501.34 | \$147,501.34 | \$147,501.34 | \$0.00      | \$0.00      |
| 1520                      | INDEMNIZACIONES                                    | \$10,000.00  | \$16,948.28    | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$0.00      | \$0.00      |
| 1522                      | INDEMNIZACIONES                                    | \$10,000.00  | \$16,948.28    | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$26,948.28  | \$0.00      | \$0.00      |
| 1540                      | PRESTACIONES CONTRACTUALES                         | \$118,950.00 | \$335.06       | \$119,285.06 | \$119,285.06 | \$119,285.06 | \$119,285.06 | \$119,285.06 | \$119,285.06 | \$0.00      | \$0.00      |
| 1542                      | DEPENSA  | \$115,200.00 | -\$2,400.00    | \$112,800.00 | \$112,800.00 | \$112,800.00 | \$112,800.00 | \$112,800.00 | \$112,800.00 | \$0.00      | \$0.00      |
| 1543                      | VACACIONES   | \$3,750.00   | \$2,735.06     | \$6,485.06   | \$6,485.06   | \$6,485.06   | \$6,485.06   | \$6,485.06   | \$6,485.06   | \$0.00      | \$0.00      |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS           | \$1,584.00   | -\$316.00      | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$0.00      | \$0.00      |
| 1591                      | SUBSIDIO PARA EL EMPLEO                            | \$1,584.00   | -\$316.00      | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$1,268.00   | \$0.00      | \$0.00      |
| 2000                      | MATERIALES Y SUMINISTRO                            | \$200,373.00 | \$195,143.50   | \$395,516.50 | \$395,516.50 | \$395,516.50 | \$395,516.50 | \$395,516.50 | \$395,516.50 | \$55,522.44 | \$55,522.44 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI | \$177,526.00 | -\$6,518.16    | \$171,007.84 | \$171,007.84 | \$171,007.84 | \$171,007.84 | \$171,007.84 | \$171,007.84 | \$0.00      | \$0.00      |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA    | \$96,686.00  | \$26,417.52    | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$0.00      | \$0.00      |
| 2111                      | MATERIAL DE OFICINA                                | \$96,686.00  | \$26,417.52    | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$123,103.52 | \$0.00      | \$0.00      |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGI  | \$75,292.00  | -\$27,730.39   | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$0.00      | \$0.00      |
| 2141                      | MATERIAL PARA BIENES INFORMATICOS                  | \$73,292.00  | -\$27,730.39   | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$45,561.61  | \$0.00      | \$0.00      |
| 2160                      | MATERIAL DE LIMPIEZA                               | \$7,548.00   | -\$5,205.29    | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$0.00      | \$0.00      |
| 2161                      | MATERIAL DE LIMPIEZA                               | \$7,548.00   | -\$5,205.29    | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$2,342.71   | \$0.00      | \$0.00      |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR  | \$5,477.00   | -\$5,477.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$5,477.00   | -\$5,477.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$5,477.00   | -\$5,477.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$16,220.00  | \$207,244.66   | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$55,522.44 | \$55,522.44 |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$16,220.00  | \$207,244.66   | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$55,522.44 | \$55,522.44 |
| 2611                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$16,220.00  | \$207,244.66   | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$223,464.66 | \$55,522.44 | \$55,522.44 |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES     | \$1,150.00   | -\$106.00      | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$0.00      | \$0.00      |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS      | \$1,150.00   | -\$106.00      | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$1,044.00   | \$0.00      | \$0.00      |





**Municipio de Tula de Allende  
HIDALGO**

**Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al**

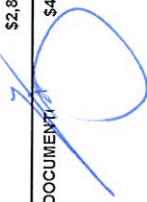
Fecha y hora de Impresión 17/ene./2024 04:47 p. m.

Utr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto

Tula de Allende  
Ayuntamiento Constitucional

| Egresos                                 |  | Egresos               |                      | Egresos               |                       | Egresos               |                       | Egresos               |                       | Egresos               |                     |
|---|--|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Aprobado Al                             |  | Ampliaciones /        |                      | Modificado            |                       | Comprometido          |                       | Devengado             |                       | Ejercido              |                     |
| 31/12/2023                              |  | (Reducciones)         |                      |                       |                       |                       |                       |                       |                       |                       |                     |
| <b>Ejercicio del Presupuesto</b>        |  |                       |                      |                       |                       |                       |                       |                       |                       |                       |                     |
|   |  |                       |                      |                       |                       |                       |                       |                       |                       |                       |                     |
| 2921                                    | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS              | \$1,150.00            | -\$106.00            | \$1,044.00            | \$1,044.00            | \$1,044.00            | \$1,044.00            | \$1,044.00            | \$1,044.00            | \$1,044.00            | \$0.00              |
| <b>3000</b>                             | <b>SERVICIOS GENERALES</b>                                 | <b>\$372,048.63</b>   | <b>-\$164,408.63</b> | <b>\$207,640.00</b>   | <b>\$207,640.00</b>   | <b>\$207,640.00</b>   | <b>\$207,640.00</b>   | <b>\$207,640.00</b>   | <b>\$207,640.00</b>   | <b>\$207,640.00</b>   | <b>\$0.00</b>       |
| 3200                                    | SERVICIOS DE ARRENDAMIENTO                                 | \$10,794.00           | -\$10,794.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3230                                    | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR.         | \$10,794.00           | -\$10,794.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3231                                    | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR.         | \$10,794.00           | -\$10,794.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3300                                    | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF       | \$25,988.00           | \$135,412.00         | \$162,400.00          | \$162,400.00          | \$162,400.00          | \$162,400.00          | \$162,400.00          | \$162,400.00          | \$162,400.00          | \$0.00              |
| 3340                                    | SERVICIOS DE CAPACITACIÓN                                  | \$25,500.00           | -\$2,300.00          | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$0.00              |
| 3341                                    | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES          | \$25,500.00           | -\$2,300.00          | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$23,200.00           | \$0.00              |
| 3360                                    | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT         | \$1,488.00            | -\$1,488.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3361                                    | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMI        | \$1,488.00            | -\$1,488.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3390                                    | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI       | \$0.00                | \$139,200.00         | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$0.00              |
| 3391                                    | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI       | \$0.00                | \$139,200.00         | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$139,200.00          | \$0.00              |
| <b>3500</b>                             | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | <b>\$16,394.00</b>    | <b>-\$16,394.00</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>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 3520                                    | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILI          | \$5,400.00            | -\$5,400.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3521                                    | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA            | \$5,400.00            | -\$5,400.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3530                                    | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO          | \$10,994.00           | -\$10,994.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3531                                    | MANTENIMIENTO DE BIENES INFORMATICOS                       | \$10,994.00           | -\$10,994.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>3600</b>                             | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>       | <b>\$68,952.00</b>    | <b>-\$23,712.00</b>  | <b>\$45,240.00</b>    | <b>\$45,240.00</b>    | <b>\$45,240.00</b>    | <b>\$45,240.00</b>    | <b>\$45,240.00</b>    | <b>\$45,240.00</b>    | <b>\$45,240.00</b>    | <b>\$0.00</b>       |
| 3610                                    | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE M         | \$68,952.00           | -\$23,712.00         | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$0.00              |
| 3611                                    | DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALE         | \$52,020.00           | -\$6,780.00          | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$45,240.00           | \$0.00              |
| 3612                                    | IMPRESIONES Y PUBLICACIONES OFICIALES                      | \$16,932.00           | -\$16,932.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>3700</b>                             | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>                    | <b>\$3,920.63</b>     | <b>-\$3,920.63</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>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 3750                                    | VIATICOS EN EL PAIS  | \$3,920.63            | -\$3,920.63          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3751                                    | VIATICOS EN EL PAIS  | \$3,920.63            | -\$3,920.63          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>3900</b>                             | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$245,000.00</b>   | <b>-\$245,000.00</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>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 3980                                    | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE           | \$245,000.00          | -\$245,000.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3981                                    | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE           | \$245,000.00          | -\$245,000.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>FONDO DE FISCALIZACIÓN Y RECAUDA</b> |  | <b>\$1,940,969.00</b> | <b>-\$26,555.52</b>  | <b>\$1,914,413.48</b> | <b>\$1,914,413.48</b> | <b>\$1,858,891.04</b> | <b>\$1,858,891.04</b> | <b>\$1,858,891.04</b> | <b>\$1,858,891.04</b> | <b>\$1,858,891.04</b> | <b>\$55,522.44</b>  |
| <b>2000</b>                             | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$2,849,947.20</b> | <b>-\$332,774.04</b> | <b>\$2,517,173.16</b> | <b>\$2,517,173.16</b> | <b>\$2,333,752.07</b> | <b>\$2,333,752.07</b> | <b>\$2,333,752.07</b> | <b>\$2,333,752.07</b> | <b>\$2,333,752.07</b> | <b>\$183,421.09</b> |
| <b>2100</b>                             | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>  | <b>\$470,000.00</b>   | <b>-\$200,288.78</b> | <b>\$269,711.22</b>   | <b>\$269,711.22</b>   | <b>\$269,711.22</b>   | <b>\$269,711.22</b>   | <b>\$269,711.22</b>   | <b>\$269,711.22</b>   | <b>\$269,711.22</b>   | <b>\$0.00</b>       |

**6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL**







# Municipio de Tula de Allende HIDALGO

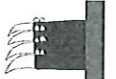
## Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión 17/ene./2024 04:47 p. m.

Usr. Supervisor  
Rep: rptEstadoAnaliticoPresupuesto1 Ayuntamiento Constitucional

| Ejercicio del Presupuesto                 | Egresos Aprobado Al 31/12/2023                       | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|---|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
|   |  |                              |                    |                      |                   |                  |                |                |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA      | \$93,000.00                  | \$42,626.25        | \$42,626.25          | \$42,626.25       | \$42,626.25      | \$42,626.25    | \$0.00         |
| 2111                                      | MATERIAL DE OFICINA                                  | \$93,000.00                  | \$42,626.25        | \$42,626.25          | \$42,626.25       | \$42,626.25      | \$42,626.25    | \$0.00         |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍ    | \$65,000.00                  | \$41,977.79        | \$41,977.79          | \$41,977.79       | \$41,977.79      | \$41,977.79    | \$0.00         |
| 2141                                      | MATERIAL PARA BIENES INFORMATICOS                    | \$65,000.00                  | \$41,977.79        | \$41,977.79          | \$41,977.79       | \$41,977.79      | \$41,977.79    | \$0.00         |
| 2160                                      | MATERIAL DE LIMPIEZA                                 | \$200,000.00                 | \$95,666.08        | \$95,666.08          | \$95,666.08       | \$95,666.08      | \$95,666.08    | \$0.00         |
| 2161                                      | MATERIAL DE LIMPIEZA                                 | \$200,000.00                 | \$95,666.08        | \$95,666.08          | \$95,666.08       | \$95,666.08      | \$95,666.08    | \$0.00         |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEI | \$112,000.00                 | \$89,441.10        | \$89,441.10          | \$89,441.10       | \$89,441.10      | \$89,441.10    | \$0.00         |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEI | \$112,000.00                 | \$89,441.10        | \$89,441.10          | \$89,441.10       | \$89,441.10      | \$89,441.10    | \$0.00         |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$1,650,000.00               | \$1,866,025.21     | \$1,866,025.21       | \$1,866,025.21    | \$1,866,025.21   | \$1,866,025.21 | \$154,212.29   |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$1,650,000.00               | \$1,866,025.21     | \$1,866,025.21       | \$1,866,025.21    | \$1,866,025.21   | \$1,866,025.21 | \$154,212.29   |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$1,650,000.00               | \$1,866,025.21     | \$1,866,025.21       | \$1,866,025.21    | \$1,866,025.21   | \$1,866,025.21 | \$154,212.29   |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$729,947.20                 | \$381,436.73       | \$381,436.73         | \$381,436.73      | \$381,436.73     | \$381,436.73   | \$29,208.80    |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR     | \$389,000.00                 | \$381,436.73       | \$381,436.73         | \$381,436.73      | \$381,436.73     | \$381,436.73   | \$29,208.80    |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR     | \$389,000.00                 | \$381,436.73       | \$381,436.73         | \$381,436.73      | \$381,436.73     | \$381,436.73   | \$29,208.80    |
| 2962                                      | REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE      | \$0.00                       | \$379,367.13       | \$379,367.13         | \$379,367.13      | \$379,367.13     | \$379,367.13   | \$0.00         |
| 2970                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DE     | \$346,947.20                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 2971                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DE     | \$346,947.20                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         |
| 3000                                      | SERVICIOS GENERALES                                  | \$970,420.80                 | \$615,393.73       | \$615,393.73         | \$615,393.73      | \$615,393.73     | \$615,393.73   | \$6,820.80     |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$970,420.80                 | \$615,393.73       | \$615,393.73         | \$615,393.73      | \$615,393.73     | \$615,393.73   | \$6,820.80     |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR     | \$450,000.00                 | \$120,205.20       | \$120,205.20         | \$120,205.20      | \$120,205.20     | \$120,205.20   | \$6,820.80     |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                           | \$450,000.00                 | \$120,205.20       | \$120,205.20         | \$120,205.20      | \$120,205.20     | \$120,205.20   | \$6,820.80     |
| 3552                                      | MANTENIMIENTO DE UNIDADES DE SERVICIO                | \$0.00                       | \$96,116.00        | \$96,116.00          | \$96,116.00       | \$96,116.00      | \$96,116.00    | \$0.00         |
| 3570                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN    | \$520,420.80                 | \$495,188.53       | \$495,188.53         | \$495,188.53      | \$495,188.53     | \$495,188.53   | \$0.00         |
| 3571                                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO                 | \$520,420.80                 | \$495,188.53       | \$495,188.53         | \$495,188.53      | \$495,188.53     | \$495,188.53   | \$0.00         |
| <b>INCENTIVOS A LA VENTA FINAL DE GAS</b> |  | \$3,820,368.00               | \$3,132,566.89     | \$3,132,566.89       | \$3,132,566.89    | \$3,132,566.89   | \$3,132,566.89 | \$190,241.89   |
| <b>6PROAG PROAGUA</b>                     |  |                              |                    |                      |                   |                  |                |                |
| 6000                                      | INVERSIÓN PÚBLICA                                    | \$0.00                       | \$9,548,528.93     | \$9,548,528.93       | \$9,548,528.93    | \$9,548,528.93   | \$9,548,528.93 | \$9,548,528.93 |
| 6100                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | \$0.00                       | \$9,548,528.93     | \$9,548,528.93       | \$9,548,528.93    | \$9,548,528.93   | \$9,548,528.93 | \$9,548,528.93 |
| 6130                                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE      | \$0.00                       | \$9,548,528.93     | \$9,548,528.93       | \$9,548,528.93    | \$9,548,528.93   | \$9,548,528.93 | \$9,548,528.93 |
| 6131                                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE      | \$0.00                       | \$9,548,528.93     | \$9,548,528.93       | \$9,548,528.93    | \$9,548,528.93   | \$9,548,528.93 | \$9,548,528.93 |
| <b>PROAGUA</b>                            |  | \$0.00                       | \$9,548,528.93     | \$9,548,528.93       | \$9,548,528.93    | \$9,548,528.93   | \$9,548,528.93 | \$9,548,528.93 |





# Municipio de Tula de Allende HIDALGO

## Reporte del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 17/ene./2024 | 04:47 p. m.

Usr: Supervisor  
Rep: rptEstadoAnaliticoPresupuesto | Ayuntamiento Constitucional

| Ejercicio del Presupuesto | Egresos                               |                    |                      |                   |                  | Egresos Pagado   | Subejercicio    |
|---------------------------|---------------------------------------|--------------------|----------------------|-------------------|------------------|------------------|-----------------|
|                           | Aprobado / Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido |                  |                 |
| <b>Total Final</b>        | \$389,183,529.41                      | \$388,790,484.75   | \$351,090,367.15     | \$348,568,079.04  | \$350,964,079.04 | \$348,568,079.04 | \$38,093,162.26 |



RESIDENCIA MUNICIPAL  
2020-2024

M. C. MARIO FRANCISCO GUZMAN BADILLO  
PRESIDENTE MUNICIPAL

LIC. YANICK ARACELY CORONA ROMERO  
SINDICO HACENDARIO



TESORERIA MUNICIPAL  
2020-2024

L.F.C.P. ERICK ISAIAS CRUZ URIBE  
TESORERO MUNICIPAL