



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión 08/abr./2024 12:44 p. m.

Usu: bmlara
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$161,277,875.53	\$0.00	\$161,277,875.53	\$36,964,944.68	\$36,964,944.68	\$36,774,944.68	\$36,774,944.68	\$124,312,930.85
1100	REMUNERACIONES AL PERSONAL DE CARÁC'	\$78,612,261.32	\$0.00	\$78,612,261.32	\$19,577,421.47	\$19,577,421.47	\$19,577,421.47	\$19,577,421.47	\$59,034,839.85
1110	DIETAS	\$7,900,808.64	\$0.00	\$7,900,808.64	\$2,315,604.00	\$2,315,604.00	\$2,315,604.00	\$2,315,604.00	\$5,585,204.64
1111	DIETAS	\$7,900,808.64	\$0.00	\$7,900,808.64	\$2,315,604.00	\$2,315,604.00	\$2,315,604.00	\$2,315,604.00	\$5,585,204.64
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$70,711,452.68	\$0.00	\$70,711,452.68	\$17,261,817.47	\$17,261,817.47	\$17,261,817.47	\$17,261,817.47	\$53,449,635.21
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,711,452.68	\$0.00	\$70,711,452.68	\$17,261,817.47	\$17,261,817.47	\$17,261,817.47	\$17,261,817.47	\$53,449,635.21
1200	REMUNERACIONES EL PERSONAL DE CARÁC'	\$464,637.12	\$0.00	\$464,637.12	\$191,998.00	\$191,998.00	\$191,998.00	\$191,998.00	\$272,639.12
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$464,637.12	\$0.00	\$464,637.12	\$191,998.00	\$191,998.00	\$191,998.00	\$191,998.00	\$272,639.12
1221	PERSONAL EVENTUAL	\$464,637.12	\$0.00	\$464,637.12	\$191,998.00	\$191,998.00	\$191,998.00	\$191,998.00	\$272,639.12
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$60,769,901.36	\$16,351.32	\$60,786,252.68	\$11,532,298.21	\$11,532,298.21	\$11,532,298.21	\$11,532,298.21	\$49,253,954.47
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$7,194,687.89	\$0.00	\$7,194,687.89	\$1,671,943.00	\$1,671,943.00	\$1,671,943.00	\$1,671,943.00	\$5,522,744.89
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO;	\$7,194,687.89	\$0.00	\$7,194,687.89	\$1,671,943.00	\$1,671,943.00	\$1,671,943.00	\$1,671,943.00	\$5,522,744.89
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$16,663,369.11	\$16,351.32	\$16,679,720.43	\$431,072.21	\$431,072.21	\$431,072.21	\$431,072.21	\$16,248,648.22
1321	PRIMA VACACIONAL	\$702,079.11	\$16,351.32	\$718,430.43	\$317,212.23	\$317,212.23	\$317,212.23	\$317,212.23	\$401,218.20
1322	AGUINALDOS	\$15,961,290.00	\$0.00	\$15,961,290.00	\$113,859.98	\$113,859.98	\$113,859.98	\$113,859.98	\$15,847,430.02
1330	HORAS EXTRAORDINARIAS	\$428,499.96	\$0.00	\$428,499.96	\$360,468.00	\$360,468.00	\$360,468.00	\$360,468.00	\$68,031.96
1331	HORAS EXTRAS	\$428,499.96	\$0.00	\$428,499.96	\$360,468.00	\$360,468.00	\$360,468.00	\$360,468.00	\$68,031.96
1340	COMPENSACIONES	\$36,483,344.40	\$0.00	\$36,483,344.40	\$9,068,815.00	\$9,068,815.00	\$9,068,815.00	\$9,068,815.00	\$27,414,529.40
1341	COMPENSACIONES	\$36,483,344.40	\$0.00	\$36,483,344.40	\$9,068,815.00	\$9,068,815.00	\$9,068,815.00	\$9,068,815.00	\$27,414,529.40
1400	SEGURIDAD SOCIAL	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00
1440	APORTACIONES PARA SEGUROS	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00
1441	APORTACIONES PARA SEGUROS	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$20,610,075.73	-\$16,351.32	\$20,593,724.41	\$5,663,227.00	\$5,663,227.00	\$5,473,227.00	\$5,473,227.00	\$14,930,497.41
1510	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$2,166,540.00	\$0.00	\$2,166,540.00	\$285,500.00	\$285,500.00	\$285,500.00	\$285,500.00	\$1,881,040.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$2,166,540.00	\$0.00	\$2,166,540.00	\$285,500.00	\$285,500.00	\$285,500.00	\$285,500.00	\$1,881,040.00
1520	INDEMNIZACIONES	\$1,536,538.86	\$0.00	\$1,536,538.86	\$650,000.00	\$650,000.00	\$460,000.00	\$460,000.00	\$886,538.86
1522	INDEMNIZACIONES	\$1,536,538.86	\$0.00	\$1,536,538.86	\$650,000.00	\$650,000.00	\$460,000.00	\$460,000.00	\$886,538.86
1540	PRESTACIONES CONTRACTUALES	\$15,071,574.83	-\$16,351.32	\$15,055,223.51	\$3,396,316.36	\$3,396,316.36	\$3,396,316.36	\$3,396,316.36	\$11,658,907.15
1542	DESPENSA	\$14,823,362.79	\$0.00	\$14,823,362.79	\$3,366,236.00	\$3,366,236.00	\$3,366,236.00	\$3,366,236.00	\$11,457,126.79
1543	VACACIONES	\$181,212.04	-\$20,736.32	\$160,475.72	\$25,695.36	\$25,695.36	\$25,695.36	\$25,695.36	\$134,780.36
1544	APOYO PARA UTILES ESCOLARES	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
1546	APOYO EN MATERNIDAD	\$0.00	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00	\$4,385.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,835,422.04	\$0.00	\$1,835,422.04	\$1,331,410.64	\$1,331,410.64	\$1,331,410.64	\$1,331,410.64	\$504,011.40
1591	SUBSIDIO PARA EL EMPLEO	\$15,072.00	\$0.00	\$15,072.00	\$44.00	\$44.00	\$44.00	\$44.00	\$15,028.00

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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUT	\$1,747,850.04	\$0.00	\$1,747,850.04	\$1,331,366.64	\$1,331,366.64	\$1,331,366.64	\$1,331,366.64	\$416,483.40
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1710	ESTÍMULOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1711	ESTÍMULOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2000	MATERIALES Y SUMINISTRO	\$40,441,621.49	\$0.00	\$40,441,621.49	\$2,907,335.96	\$2,907,335.96	\$2,907,335.96	\$2,907,335.96	\$37,534,285.53
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$4,316,045.40	\$0.00	\$4,316,045.40	\$236,577.43	\$236,577.43	\$236,577.43	\$236,577.43	\$4,079,467.97
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$1,743,695.40	\$0.00	\$1,743,695.40	\$71,773.47	\$71,773.47	\$71,773.47	\$71,773.47	\$1,671,921.93
2111	MATERIAL DE OFICINA	\$1,700,695.40	-\$19,401.77	\$1,681,293.63	\$34,852.02	\$34,852.02	\$34,852.02	\$34,852.02	\$1,646,441.61
2112	GASTOS DE OFICINA	\$43,000.00	\$0.00	\$43,000.00	\$14,166.11	\$14,166.11	\$14,166.11	\$14,166.11	\$28,833.89
2113	EQUIPOS MENORES DE OFICINA	\$0.00	\$19,401.77	\$19,401.77	\$22,755.34	\$22,755.34	\$22,755.34	\$22,755.34	-\$3,353.57
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$696,250.00	\$0.00	\$696,250.00	\$4,522.48	\$4,522.48	\$4,522.48	\$4,522.48	\$691,727.52
2141	MATERIAL PARA BIENES INFORMATICOS	\$678,250.00	\$0.00	\$678,250.00	\$3,828.80	\$3,828.80	\$3,828.80	\$3,828.80	\$674,421.20
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE IN	\$18,000.00	\$0.00	\$18,000.00	\$693.68	\$693.68	\$693.68	\$693.68	\$17,306.32
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2160	MATERIAL DE LIMPIEZA	\$1,285,000.00	\$0.00	\$1,285,000.00	\$84,277.80	\$84,277.80	\$84,277.80	\$84,277.80	\$1,200,722.20
2161	MATERIAL DE LIMPIEZA	\$1,285,000.00	\$0.00	\$1,285,000.00	\$84,277.80	\$84,277.80	\$84,277.80	\$84,277.80	\$1,200,722.20
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2171	MATERIAL DIDACTICO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$580,000.00	\$0.00	\$580,000.00	\$76,003.68	\$76,003.68	\$76,003.68	\$76,003.68	\$503,996.32
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$580,000.00	\$0.00	\$580,000.00	\$76,003.68	\$76,003.68	\$76,003.68	\$76,003.68	\$503,996.32
2200	ALIMENTOS Y UTENSILIOS	\$1,566,000.00	\$0.00	\$1,566,000.00	\$214,579.80	\$214,579.80	\$214,579.80	\$214,579.80	\$1,351,420.20
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,560,000.00	\$0.00	\$1,560,000.00	\$214,579.80	\$214,579.80	\$214,579.80	\$214,579.80	\$1,345,420.20
2211	ALIMENTACION DE PERSONAS	\$1,560,000.00	\$0.00	\$1,560,000.00	\$214,579.80	\$214,579.80	\$214,579.80	\$214,579.80	\$1,345,420.20
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$5,008,477.00	\$0.00	\$5,008,477.00	\$151,292.99	\$151,292.99	\$151,292.99	\$151,292.99	\$4,857,184.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$0.00	\$400,000.00	\$29,057.07	\$29,057.07	\$29,057.07	\$29,057.07	\$370,942.93
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$0.00	\$400,000.00	\$29,057.07	\$29,057.07	\$29,057.07	\$29,057.07	\$370,942.93
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$500,000.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$477,850.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$500,000.00	\$22,150.00	\$22,150.00	\$22,150.00	\$22,150.00	\$477,850.00



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Usr: bmltara
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$21,000.00	\$1,328.43	\$1,328.43	\$1,328.43	\$1,328.43	\$19,671.57
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$21,000.00	\$1,328.43	\$1,328.43	\$1,328.43	\$1,328.43	\$19,671.57
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$35,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$34,200.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$35,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$34,200.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,505,477.00	\$35,017.02	\$35,017.02	\$35,017.02	\$35,017.02	\$2,470,459.98
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,505,477.00	\$35,017.02	\$35,017.02	\$35,017.02	\$35,017.02	\$2,470,459.98
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	\$650,000.00	\$11,678.80	\$11,678.80	\$11,678.80	\$11,678.80	\$638,321.20
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$0.00	\$650,000.00	\$11,678.80	\$11,678.80	\$11,678.80	\$11,678.80	\$638,321.20
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$120,000.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$118,980.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$120,000.00	\$1,120.00	\$1,120.00	\$1,120.00	\$1,120.00	\$118,980.00
2490	OTROS MATERIALES Y ARTICULOS DE CONS	\$0.00	\$752,000.00	\$50,141.67	\$50,141.67	\$50,141.67	\$50,141.67	\$701,858.33
2491	OTROS MATERIALES Y ARTICULOS DE CONS	\$0.00	\$752,000.00	\$50,141.67	\$50,141.67	\$50,141.67	\$50,141.67	\$701,858.33
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y I	\$0.00	\$1,973,775.00	\$81,641.94	\$81,641.94	\$81,641.94	\$81,641.94	\$1,892,133.06
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
2530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00
2531	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$607,275.00	\$507,275.00	\$24,513.98	\$24,513.98	\$24,513.98	\$482,761.02
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$607,275.00	\$507,275.00	\$24,513.98	\$24,513.98	\$24,513.98	\$482,761.02
2550	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$235,000.00	\$3,007.00	\$3,007.00	\$3,007.00	\$3,007.00	\$231,993.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$235,000.00	\$3,007.00	\$3,007.00	\$3,007.00	\$3,007.00	\$231,993.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$420,000.00	\$54,120.96	\$54,120.96	\$54,120.96	\$54,120.96	\$365,879.04
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$420,000.00	\$54,120.96	\$54,120.96	\$54,120.96	\$54,120.96	\$365,879.04
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,519,088.09	\$1,941,719.68	\$1,941,719.68	\$1,941,719.68	\$1,941,719.68	\$16,577,368.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,519,088.09	\$1,941,719.68	\$1,941,719.68	\$1,941,719.68	\$1,941,719.68	\$16,577,368.41
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,519,088.09	\$1,941,719.68	\$1,941,719.68	\$1,941,719.68	\$1,941,719.68	\$16,577,368.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$0.00	\$2,664,953.00	\$1,249.72	\$1,249.72	\$1,249.72	\$1,249.72	\$2,663,703.28
2710	VESTUARIO Y UNIFORMES	\$0.00	\$1,940,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,153.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$1,940,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,153.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$0.00	\$685,000.00	\$667.19	\$667.19	\$667.19	\$667.19	\$684,332.81



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2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$685,000.00	\$0.00	\$685,000.00	\$667.19	\$667.19	\$667.19	\$667.19	\$684,332.81
2730	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
2731	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
2740	PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$1,800.00	\$582.53	\$582.53	\$582.53	\$582.53	\$1,217.47
2741	PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$1,800.00	\$582.53	\$582.53	\$582.53	\$582.53	\$1,217.47
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$3,993,283.00	\$0.00	\$3,993,283.00	\$280,274.40	\$280,274.40	\$280,274.40	\$280,274.40	\$3,713,008.60
2910	HERRAMIENTAS MENORES	\$323,500.00	\$0.00	\$323,500.00	\$37,735.68	\$37,735.68	\$37,735.68	\$37,735.68	\$285,764.32
2911	HERRAMIENTAS MENORES	\$316,000.00	\$0.00	\$316,000.00	\$28,635.69	\$28,635.69	\$28,635.69	\$28,635.69	\$287,364.31
2912	MAQUINAS - HERRAMIENTAS MENORES	\$7,500.00	\$0.00	\$7,500.00	\$9,099.99	\$9,099.99	\$9,099.99	\$9,099.99	-\$1,599.99
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$16,150.00	\$0.00	\$16,150.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	-\$478.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$16,150.00	\$0.00	\$16,150.00	\$16,628.00	\$16,628.00	\$16,628.00	\$16,628.00	-\$478.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$1,176.21	\$1,176.21	\$1,176.21	\$1,176.21	\$23,823.79
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$25,000.00	\$1,176.21	\$1,176.21	\$1,176.21	\$1,176.21	\$23,823.79
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,356,101.00	\$0.00	\$2,356,101.00	\$214,012.19	\$214,012.19	\$214,012.19	\$214,012.19	\$2,142,088.81
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,592,522.60	\$0.00	\$1,592,522.60	\$105,369.21	\$105,369.21	\$105,369.21	\$105,369.21	\$1,487,153.39
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$763,578.40	\$0.00	\$763,578.40	\$108,642.98	\$108,642.98	\$108,642.98	\$108,642.98	\$654,935.42
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$208,032.00	\$0.00	\$208,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,032.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$208,032.00	\$0.00	\$208,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,032.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$875,000.00	\$0.00	\$875,000.00	\$10,722.32	\$10,722.32	\$10,722.32	\$10,722.32	\$864,277.68
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$875,000.00	\$0.00	\$875,000.00	\$10,722.32	\$10,722.32	\$10,722.32	\$10,722.32	\$864,277.68
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
3000	SERVICIOS GENERALES	\$77,091,755.48	-\$103,451.99	\$76,988,303.49	\$16,390,281.64	\$15,668,502.96	\$15,668,502.96	\$15,668,502.96	\$61,319,800.53
3100	SERVICIOS BASICOS	\$34,602,702.46	\$0.00	\$34,602,702.46	\$6,883,661.58	\$6,431,699.58	\$6,431,699.58	\$6,431,699.58	\$28,171,002.88
3110	ENERGÍA ELÉCTRICA	\$31,245,548.46	\$0.00	\$31,245,548.46	\$6,258,129.65	\$5,806,167.65	\$5,806,167.65	\$5,806,167.65	\$25,439,380.81
3111	ENERGÍA ELÉCTRICA	\$22,865,000.00	\$0.00	\$22,865,000.00	\$4,925,337.94	\$4,925,337.94	\$4,925,337.94	\$4,925,337.94	\$17,939,662.06
3112	ENERGIA ELECTRICA DAP	\$8,380,548.46	\$0.00	\$8,380,548.46	\$1,332,791.71	\$860,829.71	\$860,829.71	\$860,829.71	\$7,499,718.75



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión 08/abr./2024 12:44 p. m.

Usr: bmlara
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3120	GAS	\$254,654.00	\$0.00	\$254,654.00	\$37,339.71	\$37,339.71	\$37,339.71	\$37,339.71	\$217,314.29
3121	GAS	\$254,654.00	\$0.00	\$254,654.00	\$37,339.71	\$37,339.71	\$37,339.71	\$37,339.71	\$217,314.29
3130	AGUA	\$2,340,000.00	\$0.00	\$2,340,000.00	\$404,955.22	\$404,955.22	\$404,955.22	\$404,955.22	\$1,935,044.78
3131	AGUA	\$2,340,000.00	\$0.00	\$2,340,000.00	\$404,955.22	\$404,955.22	\$404,955.22	\$404,955.22	\$1,935,044.78
3140	TELEFONIA TRADICIONAL	\$683,000.00	\$0.00	\$683,000.00	\$183,237.00	\$183,237.00	\$183,237.00	\$183,237.00	\$499,763.00
3141	TELEFONIA TRADICIONAL	\$683,000.00	\$0.00	\$683,000.00	\$183,237.00	\$183,237.00	\$183,237.00	\$183,237.00	\$499,763.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,418,294.00	\$0.00	\$4,418,294.00	\$1,542,297.68	\$1,542,297.68	\$1,542,297.68	\$1,542,297.68	\$2,875,996.32
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$1,872,000.00	\$417,600.00	\$417,600.00	\$417,600.00	\$417,600.00	\$1,454,400.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$1,872,000.00	\$417,600.00	\$417,600.00	\$417,600.00	\$417,600.00	\$1,454,400.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$50,794.00	\$0.00	\$50,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,794.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$50,794.00	\$0.00	\$50,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,794.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR'	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPOR'	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$0.00	\$43,500.00	\$73,398.80	\$73,398.80	\$73,398.80	\$73,398.80	-\$29,898.80
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$0.00	\$43,500.00	\$73,398.80	\$73,398.80	\$73,398.80	\$73,398.80	-\$29,898.80
3290	OTROS ARRENDAMIENTOS	\$1,775,000.00	\$0.00	\$1,775,000.00	\$1,051,298.88	\$1,051,298.88	\$1,051,298.88	\$1,051,298.88	\$723,701.12
3291	OTROS ARRENDAMIENTOS	\$1,775,000.00	\$0.00	\$1,775,000.00	\$1,051,298.88	\$1,051,298.88	\$1,051,298.88	\$1,051,298.88	\$723,701.12
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$3,841,576.60	\$0.00	\$3,841,576.60	\$157,977.59	\$157,977.59	\$157,977.59	\$157,977.59	\$3,683,599.01
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$420,000.00	\$0.00	\$420,000.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$375,108.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$420,000.00	\$0.00	\$420,000.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$375,108.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,050,500.00	\$0.00	\$1,050,500.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$1,045,280.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DI	\$1,050,500.00	\$0.00	\$1,050,500.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$1,045,280.00



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión 08/abr./2024 12:44 p. m.

Usu: bmlara
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁ	\$936,076.60	\$0.00	\$936,076.60	\$67,729.59	\$67,729.59	\$67,729.59	\$67,729.59	\$868,347.01
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTC	\$936,076.60	\$0.00	\$936,076.60	\$67,729.59	\$67,729.59	\$67,729.59	\$67,729.59	\$868,347.01
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,100,000.00	\$0.00	\$1,100,000.00	\$40,136.00	\$40,136.00	\$40,136.00	\$40,136.00	\$1,059,864.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,100,000.00	\$0.00	\$1,100,000.00	\$40,136.00	\$40,136.00	\$40,136.00	\$40,136.00	\$1,059,864.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,151,000.00	\$0.00	\$1,151,000.00	\$162,064.86	\$162,064.86	\$162,064.86	\$162,064.86	\$988,935.14
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$0.00	\$80,000.00	\$126,174.99	\$126,174.99	\$126,174.99	\$126,174.99	-\$46,174.99
3411	SERVICIOS Y COMISIONES BANCARIAS	\$80,000.00	\$0.00	\$80,000.00	\$126,174.99	\$126,174.99	\$126,174.99	\$126,174.99	-\$46,174.99
3430	SERVICIOS DE RECAUDACION, TRASLADO Y I	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y I	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$11,672.41	\$11,672.41	\$11,672.41	\$11,672.41	\$1,038,327.59
3451	SEGURO DE BIENES PATRIMONIALES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$11,672.41	\$11,672.41	\$11,672.41	\$11,672.41	\$1,038,327.59
3470	FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$12,000.00	\$24,217.46	\$24,217.46	\$24,217.46	\$24,217.46	-\$12,217.46
3471	FLETES Y MANIOBRAS	\$12,000.00	\$0.00	\$12,000.00	\$24,217.46	\$24,217.46	\$24,217.46	\$24,217.46	-\$12,217.46
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$13,909,934.10	\$0.00	\$13,909,934.10	\$1,215,841.67	\$1,215,841.67	\$1,215,841.67	\$1,215,841.67	\$12,694,092.43
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$4,500,000.00	\$0.00	\$4,500,000.00	\$16,174.29	\$16,174.29	\$16,174.29	\$16,174.29	\$4,483,825.71
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIF	\$4,500,000.00	\$0.00	\$4,500,000.00	\$16,174.29	\$16,174.29	\$16,174.29	\$16,174.29	\$4,483,825.71
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$51,400.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO D	\$51,400.00	\$0.00	\$51,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,400.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$60,994.00	\$0.00	\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$60,994.00	\$0.00	\$60,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$72,000.00	\$0.00	\$72,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$64,808.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$72,000.00	\$0.00	\$72,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$64,808.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,136,000.90	\$0.00	\$2,136,000.90	\$96,043.45	\$96,043.45	\$96,043.45	\$96,043.45	\$2,039,957.45
3551	MANTENIMIENTO DE VEHICULOS	\$1,791,915.70	\$0.00	\$1,791,915.70	\$36,182.40	\$36,182.40	\$36,182.40	\$36,182.40	\$1,755,733.30
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$344,085.20	\$0.00	\$344,085.20	\$59,861.05	\$59,861.05	\$59,861.05	\$59,861.05	\$284,224.15
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$1,178,076.20	\$0.00	\$1,178,076.20	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$1,156,036.20
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$1,178,076.20	\$0.00	\$1,178,076.20	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$1,156,036.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$5,903,463.00	\$0.00	\$5,903,463.00	\$1,063,951.93	\$1,063,951.93	\$1,063,951.93	\$1,063,951.93	\$4,839,511.07
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIG	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3582	MANEJO DE DESECHOS	\$5,663,463.00	\$0.00	\$5,663,463.00	\$1,063,951.93	\$1,063,951.93	\$1,063,951.93	\$1,063,951.93	\$4,599,511.07
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$2,440.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$2,440.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$1,820,000.00	\$0.00	\$1,820,000.00	\$431,070.03	\$431,070.03	\$431,070.03	\$431,070.03	\$1,658,746.65
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$1,225,000.00	\$0.00	\$1,225,000.00	\$11,345.00	\$11,345.00	\$11,345.00	\$11,345.00	\$1,213,655.00



Municipio de Tula de Allende HIDALGO

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Fecha y hora de impresión 08/abr./2024 12:44 p. m.

Usu: bmlara
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3611	\$875,000.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,000.00
3612	\$350,000.00	\$0.00	\$350,000.00	\$11,345.00	\$11,345.00	\$11,345.00	\$11,345.00	\$338,655.00
3640	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3641	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3660	\$580,000.00	\$0.00	\$580,000.00	\$419,725.03	\$149,908.35	\$149,908.35	\$149,908.35	\$430,091.65
3661	\$580,000.00	\$0.00	\$580,000.00	\$419,725.03	\$149,908.35	\$149,908.35	\$149,908.35	\$430,091.65
3700	\$195,920.63	\$0.00	\$195,920.63	\$12,776.50	\$12,776.50	\$12,776.50	\$12,776.50	\$183,144.13
3750	\$183,920.63	\$0.00	\$183,920.63	\$12,776.50	\$12,776.50	\$12,776.50	\$12,776.50	\$171,144.13
3751	\$183,920.63	\$0.00	\$183,920.63	\$12,776.50	\$12,776.50	\$12,776.50	\$12,776.50	\$171,144.13
3790	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3791	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3800	\$11,422,400.16	-\$103,451.99	\$11,318,948.17	\$3,794,738.72	\$3,794,738.72	\$3,794,738.72	\$3,794,738.72	\$7,524,209.45
3810	\$17,500.00	\$0.00	\$17,500.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$11,816.00
3811	\$17,500.00	\$0.00	\$17,500.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$11,816.00
3820	\$11,394,900.16	-\$103,451.99	\$11,291,448.17	\$3,787,254.72	\$3,787,254.72	\$3,787,254.72	\$3,787,254.72	\$7,504,193.45
3821	\$11,394,900.16	-\$103,451.99	\$11,291,448.17	\$3,787,254.72	\$3,787,254.72	\$3,787,254.72	\$3,787,254.72	\$7,504,193.45
3850	\$10,000.00	\$0.00	\$10,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$8,200.00
3851	\$10,000.00	\$0.00	\$10,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$8,200.00
3900	\$5,729,927.53	\$0.00	\$5,729,927.53	\$2,189,853.01	\$2,189,853.01	\$2,189,853.01	\$2,189,853.01	\$3,540,074.52
3910	\$48,000.00	\$0.00	\$48,000.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$32,999.99
3911	\$48,000.00	\$0.00	\$48,000.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$32,999.99
3920	\$403,000.00	\$0.00	\$403,000.00	\$941,417.00	\$941,417.00	\$941,417.00	\$941,417.00	-\$538,417.00
3921	\$403,000.00	\$0.00	\$403,000.00	\$941,417.00	\$941,417.00	\$941,417.00	\$941,417.00	-\$538,417.00
3940	\$45,000.00	\$0.00	\$45,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$27,500.00
3941	\$45,000.00	\$0.00	\$45,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$27,500.00
3950	\$8,000.00	\$0.00	\$8,000.00	\$76,142.00	\$76,142.00	\$76,142.00	\$76,142.00	-\$68,142.00
3951	\$8,000.00	\$0.00	\$8,000.00	\$76,142.00	\$76,142.00	\$76,142.00	\$76,142.00	-\$68,142.00
3960	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3961	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3980	\$5,220,927.53	\$0.00	\$5,220,927.53	\$1,139,794.00	\$1,139,794.00	\$1,139,794.00	\$1,139,794.00	\$4,081,133.53
3981	\$5,220,927.53	\$0.00	\$5,220,927.53	\$1,139,794.00	\$1,139,794.00	\$1,139,794.00	\$1,139,794.00	\$4,081,133.53
3990	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3991	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
4000	\$36,835,575.48	\$0.00	\$36,835,575.48	\$7,933,200.06	\$7,933,200.06	\$7,933,200.06	\$7,933,200.06	\$28,902,375.42



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usu: bmlara

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 08/abr./2024

hora de impresión 12:44 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4100	\$14,670,976.96	\$0.00	\$14,670,976.96	\$3,586,345.00	\$3,586,345.00	\$3,586,345.00	\$3,586,345.00	\$11,084,631.96
4150	\$14,670,976.96	\$0.00	\$14,670,976.96	\$3,586,345.00	\$3,586,345.00	\$3,586,345.00	\$3,586,345.00	\$11,084,631.96
4151	\$14,670,976.96	\$0.00	\$14,670,976.96	\$3,586,345.00	\$3,586,345.00	\$3,586,345.00	\$3,586,345.00	\$11,084,631.96
4200	\$2,023,224.00	\$0.00	\$2,023,224.00	\$782,549.28	\$782,549.28	\$782,549.28	\$782,549.28	\$1,240,674.72
4210	\$2,023,224.00	\$0.00	\$2,023,224.00	\$782,549.28	\$782,549.28	\$782,549.28	\$782,549.28	\$1,240,674.72
4211	\$2,023,224.00	\$0.00	\$2,023,224.00	\$782,549.28	\$782,549.28	\$782,549.28	\$782,549.28	\$1,240,674.72
4400	\$8,852,199.72	\$0.00	\$8,852,199.72	\$173,888.78	\$173,888.78	\$173,888.78	\$173,888.78	\$8,678,310.94
4410	\$3,655,000.00	\$0.00	\$3,655,000.00	\$63,848.17	\$63,848.17	\$63,848.17	\$63,848.17	\$3,591,151.83
4411	\$150,000.00	\$0.00	\$150,000.00	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00	\$147,525.00
4412	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
4415	\$3,000,000.00	-\$2,000.00	\$2,998,000.00	\$56,801.67	\$56,801.67	\$56,801.67	\$56,801.67	\$2,941,198.33
4417	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
4418	\$0.00	\$2,000.00	\$2,000.00	\$4,571.50	\$4,571.50	\$4,571.50	\$4,571.50	-\$2,571.50
4430	\$300,000.00	\$0.00	\$300,000.00	\$96,023.08	\$96,023.08	\$96,023.08	\$96,023.08	\$203,976.92
4431	\$300,000.00	\$0.00	\$300,000.00	\$96,023.08	\$96,023.08	\$96,023.08	\$96,023.08	\$203,976.92
4440	\$812,180.00	\$0.00	\$812,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,180.00
4441	\$812,180.00	\$0.00	\$812,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,180.00
4450	\$1,237,500.00	\$0.00	\$1,237,500.00	\$14,017.53	\$14,017.53	\$14,017.53	\$14,017.53	\$1,223,482.47
4452	\$1,200,000.00	\$0.00	\$1,200,000.00	\$12,042.49	\$12,042.49	\$12,042.49	\$12,042.49	\$1,187,957.51
4453	\$37,500.00	\$0.00	\$37,500.00	\$1,975.04	\$1,975.04	\$1,975.04	\$1,975.04	\$35,524.96
4460	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00
4461	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00
4480	\$2,829,669.72	\$0.00	\$2,829,669.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,669.72
4481	\$2,829,669.72	\$0.00	\$2,829,669.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,669.72
4500	\$11,289,174.80	\$0.00	\$11,289,174.80	\$3,390,417.00	\$3,390,417.00	\$3,390,417.00	\$3,390,417.00	\$7,898,757.80
4510	\$10,339,679.60	\$0.00	\$10,339,679.60	\$256,416.00	\$256,416.00	\$256,416.00	\$256,416.00	\$10,083,263.60
4511	\$10,339,679.60	\$0.00	\$10,339,679.60	\$256,416.00	\$256,416.00	\$256,416.00	\$256,416.00	\$10,083,263.60
4520	\$949,495.20	\$0.00	\$949,495.20	\$3,134,001.00	\$3,134,001.00	\$3,134,001.00	\$3,134,001.00	-\$2,184,505.80
4521	\$949,495.20	\$0.00	\$949,495.20	\$3,134,001.00	\$3,134,001.00	\$3,134,001.00	\$3,134,001.00	-\$2,184,505.80
5000	\$12,591,940.90	\$0.00	\$12,591,940.90	\$13,688.00	\$13,688.00	\$13,688.00	\$13,688.00	\$12,578,252.90
5100	\$952,500.00	\$0.00	\$952,500.00	\$13,688.00	\$13,688.00	\$13,688.00	\$13,688.00	\$938,812.00
5110	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
5111	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
5150	\$537,500.00	\$0.00	\$537,500.00	\$13,688.00	\$13,688.00	\$13,688.00	\$13,688.00	\$523,812.00



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Ustr: bmlara Fecha y 08/abr./2024
 Rep: rptEstadoAnalíticoPresupuestoEgresos hora de Impresión 12:44 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE	\$537,500.00	\$0.00	\$537,500.00	\$13,688.00	\$13,688.00	\$13,688.00	\$13,688.00	\$523,812.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$10,150,000.00	\$0.00	\$10,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150,000.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$10,150,000.00	\$0.00	\$10,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$10,150,000.00	\$0.00	\$10,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,069,440.90	\$0.00	\$1,069,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,440.90
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$844,440.90	\$0.00	\$844,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$844,440.90
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$844,440.90	\$0.00	\$844,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$844,440.90
5670	HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5680	OTROS EQUIPOS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5691	OTROS EQUIPOS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5900	ACTIVOS INTANGIBLES	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
5910	SOFTWARE	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
5911	SOFTWARE	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
6000	INVERSIÓN PÚBLICA	\$39,214,273.12	-\$1,386,773.19	\$37,827,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827,499.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$39,214,273.12	-\$1,386,773.19	\$37,827,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827,499.93
6190	TRABAJOS DE ACABADOS EN EDIFICACIONE	\$39,214,273.12	-\$1,386,773.19	\$37,827,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827,499.93
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZA	\$39,214,273.12	-\$1,386,773.19	\$37,827,499.93	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827,499.93
9000	DEUDA PÚBLICA	\$3,000,000.00	\$1,327,379.94	\$4,327,379.94	\$5,309,519.74	\$5,309,519.74	\$2,275,508.46	\$2,275,508.46	-\$982,139.80
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$1,249,477.80	\$1,249,477.80	\$4,997,911.23	\$4,997,911.23	\$2,040,400.65	\$2,040,400.65	-\$3,748,433.43
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$1,249,477.80	\$1,249,477.80	\$4,997,911.23	\$4,997,911.23	\$2,040,400.65	\$2,040,400.65	-\$3,748,433.43
9111	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$1,249,477.80	\$1,249,477.80	\$4,997,911.23	\$4,997,911.23	\$2,040,400.65	\$2,040,400.65	-\$3,748,433.43
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$77,902.14	\$77,902.14	\$311,608.51	\$311,608.51	\$235,107.81	\$235,107.81	-\$233,706.37
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	\$77,902.14	\$77,902.14	\$311,608.51	\$311,608.51	\$235,107.81	\$235,107.81	-\$233,706.37
9211	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	\$77,902.14	\$77,902.14	\$311,608.51	\$311,608.51	\$235,107.81	\$235,107.81	-\$233,706.37
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERI	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
9910	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
9911	ADEFAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Total		\$370,453,042.00	-\$162,845.24	\$370,290,196.76	\$69,518,970.08	\$68,797,191.40	\$65,573,180.12	\$65,573,180.12	\$301,493,000.00



**Municipio de Tula de Allende
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión 08/abr./2024 12:44 p. m.

Ustr: bmlara
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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LIC. YANICK ARACELY CORONA ROMERO
SINDICO HACENDARIO

**TESORERIA MUNICIPAL
2020-2024**

L.C. SILVIA BARRERA BABELLO
TESORERO MUNICIPAL