



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 10/jul./2024 03:04 p. m.

Usr: bmlara
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$80,638,937.87	-\$28,617.16	\$80,610,320.71	\$73,891,926.95	\$73,620,025.79	\$73,620,025.79	\$73,620,025.79	\$6,980,294.92
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$39,306,130.68	\$634,452.06	\$39,940,582.74	\$38,957,793.87	\$38,957,793.87	\$38,957,793.87	\$38,957,793.87	\$982,788.87
1110	DIETAS	\$3,950,404.32	\$792,655.68	\$4,743,060.00	\$4,733,301.00	\$4,733,301.00	\$4,733,301.00	\$4,733,301.00	\$9,759.00
1111	DIETAS	\$3,950,404.32	\$792,655.68	\$4,743,060.00	\$4,733,301.00	\$4,733,301.00	\$4,733,301.00	\$4,733,301.00	\$9,759.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$35,355,726.36	-\$158,203.62	\$35,197,522.74	\$34,224,492.87	\$34,224,492.87	\$34,224,492.87	\$34,224,492.87	\$973,029.87
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$35,355,726.36	-\$158,203.62	\$35,197,522.74	\$34,224,492.87	\$34,224,492.87	\$34,224,492.87	\$34,224,492.87	\$973,029.87
1200	REMUNERACIONES EL PERSONAL DE CARÁC	\$232,318.56	\$174,189.42	\$406,507.98	\$394,399.00	\$394,399.00	\$394,399.00	\$394,399.00	\$12,108.98
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$232,318.56	\$174,189.42	\$406,507.98	\$394,399.00	\$394,399.00	\$394,399.00	\$394,399.00	\$12,108.98
1221	PERSONAL EVENTUAL	\$232,318.56	\$174,189.42	\$406,507.98	\$394,399.00	\$394,399.00	\$394,399.00	\$394,399.00	\$12,108.98
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$30,384,950.81	\$626,866.10	\$31,011,816.91	\$24,478,541.29	\$24,206,640.13	\$24,206,640.13	\$24,206,640.13	\$6,895,176.78
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$3,597,343.92	-\$442,495.44	\$3,154,848.48	\$4,135,987.32	\$3,864,086.16	\$3,864,086.16	\$3,864,086.16	-\$709,237.68
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$3,597,343.92	-\$442,495.44	\$3,154,848.48	\$4,135,987.32	\$3,864,086.16	\$3,864,086.16	\$3,864,086.16	-\$709,237.68
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,331,684.71	\$506,810.90	\$8,838,495.61	\$1,110,939.97	\$1,110,939.97	\$1,110,939.97	\$1,110,939.97	\$7,727,555.64
1321	PRIMA VACACIONAL	\$351,039.60	\$819,896.36	\$1,170,935.96	\$944,755.28	\$944,755.28	\$944,755.28	\$944,755.28	\$226,180.68
1322	AGUINALDOS	\$7,980,645.11	-\$313,085.46	\$7,667,559.65	\$166,184.69	\$166,184.69	\$166,184.69	\$166,184.69	\$7,501,374.96
1330	HORAS EXTRAORDINARIAS	\$214,249.98	\$120,312.30	\$334,562.28	\$683,639.00	\$683,639.00	\$683,639.00	\$683,639.00	-\$349,076.72
1331	HORAS EXTRAS	\$214,249.98	\$120,312.30	\$334,562.28	\$683,639.00	\$683,639.00	\$683,639.00	\$683,639.00	-\$349,076.72
1340	COMPENSACIONES	\$18,241,672.20	\$442,238.34	\$18,683,910.54	\$18,547,975.00	\$18,547,975.00	\$18,547,975.00	\$18,547,975.00	\$135,935.54
1341	COMPENSACIONES	\$18,241,672.20	\$442,238.34	\$18,683,910.54	\$18,547,975.00	\$18,547,975.00	\$18,547,975.00	\$18,547,975.00	\$135,935.54
1400	SEGURIDAD SOCIAL	\$392,499.96	\$0.00	\$392,499.96	\$594,587.51	\$594,587.51	\$594,587.51	\$594,587.51	-\$202,087.55
1440	APORTACIONES PARA SEGUROS	\$392,499.96	\$0.00	\$392,499.96	\$594,587.51	\$594,587.51	\$594,587.51	\$594,587.51	-\$202,087.55
1441	APORTACIONES PARA SEGUROS	\$392,499.96	\$0.00	\$392,499.96	\$594,587.51	\$594,587.51	\$594,587.51	\$594,587.51	-\$202,087.55
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$10,305,037.86	-\$1,464,124.74	\$8,840,913.12	\$9,466,605.28	\$9,466,605.28	\$9,466,605.28	\$9,466,605.28	-\$625,692.16
1510	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,083,270.00	-\$349,644.96	\$733,625.04	\$572,000.00	\$572,000.00	\$572,000.00	\$572,000.00	\$161,625.04
1511	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,083,270.00	-\$349,644.96	\$733,625.04	\$572,000.00	\$572,000.00	\$572,000.00	\$572,000.00	\$161,625.04
1520	INDEMNIZACIONES	\$768,269.40	-\$443,266.44	\$325,002.96	\$691,223.52	\$691,223.52	\$691,223.52	\$691,223.52	-\$366,220.56
1522	INDEMNIZACIONES	\$768,269.40	-\$443,266.44	\$325,002.96	\$691,223.52	\$691,223.52	\$691,223.52	\$691,223.52	-\$366,220.56
1540	PRESTACIONES CONTRACTUALES	\$7,535,787.42	-\$539,184.30	\$6,996,603.12	\$6,840,944.67	\$6,840,944.67	\$6,840,944.67	\$6,840,944.67	\$155,658.45
1542	DESPENSA	\$7,411,681.44	-\$574,088.36	\$6,837,593.08	\$6,786,856.00	\$6,786,856.00	\$6,786,856.00	\$6,786,856.00	\$50,737.08
1543	VACACIONES	\$90,606.00	-\$1,780.92	\$88,825.08	\$49,703.67	\$49,703.67	\$49,703.67	\$49,703.67	\$39,121.41
1544	APOYO PARA UTILES ESCOLARES	\$33,499.98	\$32,299.98	\$65,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$85,799.96
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	\$917,711.04	-\$132,029.04	\$785,682.00	\$1,362,437.09	\$1,362,437.09	\$1,362,437.09	\$1,362,437.09	-\$576,755.09
1591	SUBSIDIO PARA EL EMPLEO	\$7,536.00	-\$3,846.00	\$3,690.00	\$44.00	\$44.00	\$44.00	\$44.00	\$3,646.00



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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUT	\$873,925.02	-\$125,433.06	\$748,491.96	\$1,352,625.17	\$1,352,625.17	\$1,352,625.17	\$1,352,625.17	-\$604,133.21
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$36,250.02	-\$2,749.98	\$33,500.04	\$9,767.92	\$9,767.92	\$9,767.92	\$9,767.92	\$23,732.12
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
1710	ESTÍMULOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
1711	ESTÍMULOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2000	MATERIALES Y SUMINISTRO	\$20,366,304.45	\$3,192,365.70	\$23,558,670.15	\$12,881,332.50	\$12,881,332.50	\$12,881,332.50	\$11,077,845.19	\$10,677,337.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$2,187,016.45	\$393,982.32	\$2,580,998.77	\$1,291,228.43	\$1,291,228.43	\$1,291,228.43	\$1,291,228.43	\$1,289,770.34
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$686,724.76	\$354,176.82	\$1,240,901.58	\$885,919.49	\$885,919.49	\$885,919.49	\$885,919.49	\$354,982.09
2111	MATERIAL DE OFICINA	\$665,224.78	\$286,598.23	\$1,151,823.01	\$792,663.08	\$792,663.08	\$792,663.08	\$792,663.08	\$359,159.93
2112	GASTOS DE OFICINA	\$21,499.98	\$28,000.02	\$49,500.00	\$35,463.37	\$35,463.37	\$35,463.37	\$35,463.37	\$14,036.63
2113	EQUIPOS MENORES DE OFICINA	\$0.00	\$89,578.57	\$89,578.57	\$57,793.04	\$57,793.04	\$57,793.04	\$57,793.04	-\$18,214.47
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$799.98	\$0.00	\$799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$799.98
2121	MATERIALES Y ÚTILES DE IMPRESION Y REPF	\$799.98	\$0.00	\$799.98	\$0.00	\$0.00	\$0.00	\$0.00	\$799.98
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$358,467.67	\$0.00	\$358,467.67	\$92,351.00	\$92,351.00	\$92,351.00	\$92,351.00	\$266,116.67
2141	MATERIAL PARA BIENES INFORMATICOS	\$349,467.67	\$0.00	\$349,467.67	\$84,517.27	\$84,517.27	\$84,517.27	\$84,517.27	\$264,950.40
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE IN	\$9,000.00	\$0.00	\$9,000.00	\$7,833.73	\$7,833.73	\$7,833.73	\$7,833.73	\$1,166.27
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2160	MATERIAL DE LIMPIEZA	\$646,274.04	\$18,000.00	\$664,274.04	\$169,524.57	\$169,524.57	\$169,524.57	\$169,524.57	\$494,749.47
2161	MATERIAL DE LIMPIEZA	\$646,274.04	\$18,000.00	\$664,274.04	\$169,524.57	\$169,524.57	\$169,524.57	\$169,524.57	\$494,749.47
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$1,750.02	\$0.00	\$1,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.02
2171	MATERIAL DIDACTICO	\$1,750.02	\$0.00	\$1,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.02
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$289,999.98	\$21,805.50	\$311,805.48	\$143,433.37	\$143,433.37	\$143,433.37	\$143,433.37	\$168,372.11
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$289,999.98	\$21,805.50	\$311,805.48	\$143,433.37	\$143,433.37	\$143,433.37	\$143,433.37	\$168,372.11
2200	ALIMENTOS Y UTENSILIOS	\$782,999.94	-\$100,000.02	\$682,999.92	\$839,045.21	\$839,045.21	\$839,045.21	\$839,045.21	-\$155,045.29
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$779,999.94	-\$100,000.02	\$679,999.92	\$839,045.21	\$839,045.21	\$839,045.21	\$839,045.21	-\$159,045.29
2211	ALIMENTACION DE PERSONAS	\$779,999.94	-\$100,000.02	\$679,999.92	\$839,045.21	\$839,045.21	\$839,045.21	\$839,045.21	-\$159,045.29
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,506,977.14	\$700,000.02	\$3,206,977.16	\$2,086,383.01	\$2,086,383.01	\$2,086,383.01	\$1,277,895.85	\$1,120,594.15
2410	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.04	\$662,500.02	\$862,500.06	\$1,415,155.20	\$1,415,155.20	\$1,415,155.20	\$606,668.04	-\$552,655.14
2411	PRODUCTOS MINERALES NO METÁLICOS	\$200,000.04	\$662,500.02	\$862,500.06	\$1,415,155.20	\$1,415,155.20	\$1,415,155.20	\$606,668.04	-\$552,655.14
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.02	\$0.00	\$250,000.02	\$54,427.00	\$54,427.00	\$54,427.00	\$54,427.00	\$195,573.02
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.02	\$0.00	\$250,000.02	\$54,427.00	\$54,427.00	\$54,427.00	\$54,427.00	\$195,573.02



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2430	CAL, YESO Y PRODUCTOS DE YESO	\$12,499.98	\$0.00	\$12,499.98	\$9,562.29	\$9,562.29	\$9,562.29	\$9,562.29	\$2,937.69
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12,499.98	\$0.00	\$12,499.98	\$9,562.29	\$9,562.29	\$9,562.29	\$9,562.29	\$2,937.69
2440	MADERA Y PRODUCTOS DE MADERA	\$10,500.00	\$0.00	\$10,500.00	\$1,328.43	\$1,328.43	\$1,328.43	\$1,328.43	\$9,171.57
2441	MADERA Y PRODUCTOS DE MADERA	\$10,500.00	\$0.00	\$10,500.00	\$1,328.43	\$1,328.43	\$1,328.43	\$1,328.43	\$9,171.57
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,500.02	\$0.00	\$17,500.02	\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00	\$12,960.02
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$17,500.02	\$0.00	\$17,500.02	\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00	\$12,960.02
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,255,476.98	\$0.00	\$1,255,476.98	\$199,711.20	\$199,711.20	\$199,711.20	\$199,711.20	\$1,055,765.78
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,255,476.98	\$0.00	\$1,255,476.98	\$199,711.20	\$199,711.20	\$199,711.20	\$199,711.20	\$1,055,765.78
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$325,000.02	\$0.00	\$325,000.02	\$141,576.33	\$141,576.33	\$141,576.33	\$141,576.33	\$183,423.69
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$325,000.02	\$0.00	\$325,000.02	\$141,576.33	\$141,576.33	\$141,576.33	\$141,576.33	\$183,423.69
2480	MATERIALES COMPLEMENTARIOS	\$60,000.06	\$0.00	\$60,000.06	\$37,243.40	\$37,243.40	\$37,243.40	\$37,243.40	\$22,756.66
2481	MATERIALES COMPLEMENTARIOS	\$60,000.06	\$0.00	\$60,000.06	\$37,243.40	\$37,243.40	\$37,243.40	\$37,243.40	\$22,756.66
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSUM	\$376,000.02	\$37,500.00	\$413,500.02	\$222,839.16	\$222,839.16	\$222,839.16	\$222,839.16	\$190,660.86
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSUM	\$376,000.02	\$37,500.00	\$413,500.02	\$222,839.16	\$222,839.16	\$222,839.16	\$222,839.16	\$190,660.86
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I	\$986,887.50	\$708,750.00	\$1,695,637.50	\$260,312.97	\$260,312.97	\$260,312.97	\$260,312.97	\$1,435,324.53
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$8,250.00	\$5,250.00	\$13,500.00	\$10,347.20	\$10,347.20	\$10,347.20	\$10,347.20	\$3,152.80
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$8,250.00	\$5,250.00	\$13,500.00	\$10,347.20	\$10,347.20	\$10,347.20	\$10,347.20	\$3,152.80
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$357,499.98	\$685,000.02	\$1,042,500.00	\$62,704.81	\$62,704.81	\$62,704.81	\$62,704.81	\$979,795.19
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$357,499.98	\$685,000.02	\$1,042,500.00	\$62,704.81	\$62,704.81	\$62,704.81	\$62,704.81	\$979,795.19
2540	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$253,637.46	\$0.00	\$253,637.46	\$25,737.78	\$25,737.78	\$25,737.78	\$25,737.78	\$227,899.68
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$253,637.46	\$0.00	\$253,637.46	\$25,737.78	\$25,737.78	\$25,737.78	\$25,737.78	\$227,899.68
2550	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
2551	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$40,000.02	\$0.00	\$40,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.02
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$117,500.04	\$0.00	\$117,500.04	\$34,127.34	\$34,127.34	\$34,127.34	\$34,127.34	\$83,372.70
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$117,500.04	\$0.00	\$117,500.04	\$34,127.34	\$34,127.34	\$34,127.34	\$34,127.34	\$83,372.70
2590	OTROS PRODUCTOS QUÍMICOS	\$210,000.00	\$18,499.98	\$228,499.98	\$127,395.84	\$127,395.84	\$127,395.84	\$127,395.84	\$101,104.14
2591	OTROS PRODUCTOS QUÍMICOS	\$210,000.00	\$18,499.98	\$228,499.98	\$127,395.84	\$127,395.84	\$127,395.84	\$127,395.84	\$101,104.14
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,267,654.08	\$507,151.62	\$9,774,805.70	\$5,119,832.93	\$5,119,832.93	\$5,119,832.93	\$5,119,832.93	\$4,654,972.77
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,267,654.08	\$507,151.62	\$9,774,805.70	\$5,119,832.93	\$5,119,832.93	\$5,119,832.93	\$5,119,832.93	\$4,654,972.77
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,267,654.08	\$507,151.62	\$9,774,805.70	\$5,119,832.93	\$5,119,832.93	\$5,119,832.93	\$5,119,832.93	\$4,654,972.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$1,437,553.02	\$237,891.24	\$1,675,444.26	\$2,009,614.29	\$2,009,614.29	\$2,009,614.29	\$1,014,614.14	-\$334,170.03
2710	VESTUARIO Y UNIFORMES	\$1,075,153.02	\$229,999.98	\$1,305,153.00	\$1,990,000.30	\$1,990,000.30	\$1,990,000.30	\$995,000.15	-\$684,847.30
2711	VESTUARIO Y UNIFORMES	\$1,075,153.02	\$229,999.98	\$1,305,153.00	\$1,990,000.30	\$1,990,000.30	\$1,990,000.30	\$995,000.15	-\$684,847.30
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$342,499.98	\$6,750.00	\$349,249.98	\$18,791.52	\$18,791.52	\$18,791.52	\$18,791.52	\$330,458.46



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 10/jul./2024

Usr: bmlara

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$342,499.98	\$6,750.00	\$349,249.98	\$18,791.52	\$18,791.52	\$18,791.52	\$18,791.52	\$330,458.46
2730	ARTÍCULOS DEPORTIVOS	\$19,000.02	\$0.00	\$19,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.02
2731	ARTÍCULOS DEPORTIVOS	\$19,000.02	\$0.00	\$19,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.02
2740	PRODUCTOS TEXTILES	\$900.00	\$1,141.26	\$2,041.26	\$822.47	\$822.47	\$822.47	\$822.47	\$1,218.79
2741	PRODUCTOS TEXTILES	\$900.00	\$1,141.26	\$2,041.26	\$822.47	\$822.47	\$822.47	\$822.47	\$1,218.79
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$1,200,000.00	\$175,000.02	\$1,375,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,000.02
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$1,200,000.00	\$175,000.02	\$1,375,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,000.02
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$1,200,000.00	\$175,000.02	\$1,375,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,000.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,997,216.32	\$569,590.50	\$2,566,806.82	\$1,274,915.66	\$1,274,915.66	\$1,274,915.66	\$1,274,915.66	\$1,291,891.16
2910	HERRAMIENTAS MENORES	\$161,749.98	\$61,617.84	\$223,367.82	\$65,617.47	\$65,617.47	\$65,617.47	\$65,617.47	\$157,750.35
2911	HERRAMIENTAS MENORES	\$157,999.98	\$46,317.84	\$204,317.82	\$56,517.48	\$56,517.48	\$56,517.48	\$56,517.48	\$147,800.34
2912	MAQUINAS - HERRAMIENTAS MENORES	\$3,750.00	\$15,300.00	\$19,050.00	\$9,099.99	\$9,099.99	\$9,099.99	\$9,099.99	\$9,950.01
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$8,650.00	\$7,989.00	\$16,639.00	\$22,791.62	\$22,791.62	\$22,791.62	\$22,791.62	-\$6,152.62
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$8,650.00	\$7,989.00	\$16,639.00	\$22,791.62	\$22,791.62	\$22,791.62	\$22,791.62	-\$6,152.62
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$12,499.98	\$0.00	\$12,499.98	\$10,877.65	\$10,877.65	\$10,877.65	\$10,877.65	\$1,622.33
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$12,499.98	\$0.00	\$12,499.98	\$10,877.65	\$10,877.65	\$10,877.65	\$10,877.65	\$1,622.33
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$750.00	\$3,750.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$750.00	\$3,750.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,178,050.32	\$600,249.66	\$1,778,299.98	\$1,030,879.60	\$1,030,879.60	\$1,030,879.60	\$1,030,879.60	\$747,420.38
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$796,261.14	\$600,249.66	\$1,396,510.80	\$608,581.49	\$608,581.49	\$608,581.49	\$608,581.49	\$787,929.31
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$381,789.18	\$0.00	\$381,789.18	\$422,298.11	\$422,298.11	\$422,298.11	\$422,298.11	-\$40,508.93
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$104,016.00	-\$104,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$104,016.00	-\$104,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$437,500.02	\$0.00	\$437,500.02	\$137,309.91	\$137,309.91	\$137,309.91	\$137,309.91	\$300,190.11
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$437,500.02	\$0.00	\$437,500.02	\$137,309.91	\$137,309.91	\$137,309.91	\$137,309.91	\$300,190.11
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$92,500.02	\$0.00	\$92,500.02	\$7,439.41	\$7,439.41	\$7,439.41	\$7,439.41	\$85,060.61
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$92,500.02	\$0.00	\$92,500.02	\$7,439.41	\$7,439.41	\$7,439.41	\$7,439.41	\$85,060.61
3000	SERVICIOS GENERALES	\$38,200,197.34	\$5,631,032.92	\$43,831,230.26	\$36,721,394.51	\$36,256,432.51	\$36,256,432.51	\$36,256,432.51	\$7,574,797.75
3100	SERVICIOS BÁSICOS	\$17,301,351.30	-\$1,868,509.32	\$15,432,841.98	\$15,431,799.27	\$14,979,837.27	\$14,979,837.27	\$14,979,837.27	\$453,004.71
3110	ENERGÍA ELÉCTRICA	\$15,622,774.26	-\$1,922,672.82	\$13,700,101.44	\$13,073,718.89	\$12,621,756.89	\$12,621,756.89	\$12,621,756.89	\$1,076,344.55
3111	ENERGÍA ELÉCTRICA	\$11,432,500.02	-\$334,898.59	\$11,097,601.44	\$10,504,294.03	\$10,504,294.03	\$10,504,294.03	\$10,504,294.03	\$593,307.41
3112	ENERGIA ELECTRICA DAP	\$4,190,274.24	-\$1,587,774.24	\$2,602,500.00	\$2,569,424.86	\$2,117,462.86	\$2,117,462.86	\$2,117,462.86	\$485,037.14



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión: 10/jul./2024 03:04 p. m.

Usr: bmlara
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3120	GAS	\$127,327.02	\$22,683.48	\$150,010.50	\$102,405.01	\$102,405.01	\$102,405.01	\$102,405.01	\$47,605.49
3121	GAS	\$127,327.02	\$22,683.48	\$150,010.50	\$102,405.01	\$102,405.01	\$102,405.01	\$102,405.01	\$47,605.49
3130	AGUA	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,890,910.25	\$1,890,910.25	\$1,890,910.25	\$1,890,910.25	-\$720,910.25
3131	AGUA	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,890,910.25	\$1,890,910.25	\$1,890,910.25	\$1,890,910.25	-\$720,910.25
3140	TELEFONIA TRADICIONAL	\$341,500.02	\$31,480.02	\$372,980.04	\$364,369.79	\$364,369.79	\$364,369.79	\$364,369.79	\$8,610.25
3141	TELEFONIA TRADICIONAL	\$341,500.02	\$31,480.02	\$372,980.04	\$364,369.79	\$364,369.79	\$364,369.79	\$364,369.79	\$8,610.25
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$395.33	\$395.33	\$395.33	\$395.33	\$1,104.67
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$395.33	\$395.33	\$395.33	\$395.33	\$1,104.67
3200	SERVICIOS DE ARRENDAMIENTO	\$2,214,544.08	\$2,237,348.28	\$4,451,892.36	\$2,526,224.67	\$2,526,224.67	\$2,526,224.67	\$2,526,224.67	\$1,925,667.69
3220	ARRENDAMIENTO DE EDIFICIOS	\$936,000.00	-\$31,200.00	\$904,800.00	\$835,200.00	\$835,200.00	\$835,200.00	\$835,200.00	\$69,600.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$936,000.00	-\$31,200.00	\$904,800.00	\$835,200.00	\$835,200.00	\$835,200.00	\$835,200.00	\$69,600.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$30,794.04	\$0.00	\$30,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$30,794.04
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$30,794.04	\$0.00	\$30,794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$30,794.04
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$25,000.02	\$0.00	\$25,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.02
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$300,000.00	\$1,611,098.88	\$1,911,098.88	\$324,247.38	\$324,247.38	\$324,247.38	\$324,247.38	\$1,588,851.50
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$300,000.00	\$1,611,098.88	\$1,911,098.88	\$324,247.38	\$324,247.38	\$324,247.38	\$324,247.38	\$1,588,851.50
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,750.00	\$42,449.40	\$64,199.40	\$75,167.01	\$75,167.01	\$75,167.01	\$75,167.01	-\$10,967.61
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,750.00	\$42,449.40	\$64,199.40	\$75,167.01	\$75,167.01	\$75,167.01	\$75,167.01	-\$10,967.61
3290	OTROS ARRENDAMIENTOS	\$887,500.02	\$615,000.00	\$1,502,500.02	\$1,291,610.28	\$1,291,610.28	\$1,291,610.28	\$1,291,610.28	\$210,889.74
3291	OTROS ARRENDAMIENTOS	\$887,500.02	\$615,000.00	\$1,502,500.02	\$1,291,610.28	\$1,291,610.28	\$1,291,610.28	\$1,291,610.28	\$210,889.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,383,694.50	-\$53,988.54	\$1,329,705.96	\$692,423.14	\$692,423.14	\$692,423.14	\$692,423.14	\$637,282.82
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$47,500.02	\$0.00	\$47,500.02	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	-\$15,139.98
3321	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$47,500.02	\$0.00	\$47,500.02	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	-\$15,139.98
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$210,000.00	-\$150,000.00	\$60,000.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$15,108.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$210,000.00	-\$150,000.00	\$60,000.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$15,108.00
3340	SERVICIOS DE CAPACITACIÓN	\$538,000.02	-\$12,750.00	\$525,250.02	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$520,030.02
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DI	\$538,000.02	-\$12,750.00	\$525,250.02	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$520,030.02



Municipio de Tula de Allende HIDALGO

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hora de Impresión | 03:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$468,194.46	\$68,761.48	\$526,955.94	\$539,535.14	\$539,535.14	\$539,535.14	\$539,535.14	-\$12,579.20
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTC	\$468,194.46	\$68,761.48	\$526,955.94	\$539,535.14	\$539,535.14	\$539,535.14	\$539,535.14	-\$12,579.20
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$49,999.98	\$49,999.98	\$40,136.00	\$40,136.00	\$40,136.00	\$40,136.00	\$9,863.98
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$49,999.98	\$49,999.98	\$40,136.00	\$40,136.00	\$40,136.00	\$40,136.00	\$9,863.98
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$575,500.02	\$123,085.38	\$698,585.40	\$197,809.52	\$197,809.52	\$197,809.52	\$197,809.52	\$500,775.88
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.02	\$99,476.64	\$139,476.66	\$161,919.65	\$161,919.65	\$161,919.65	\$161,919.65	-\$22,442.99
3411	SERVICIOS Y COMISIONES BANCARIAS	\$40,000.02	\$99,476.64	\$139,476.66	\$161,919.65	\$161,919.65	\$161,919.65	\$161,919.65	-\$22,442.99
3430	SERVICIOS DE RECAUDACION, TRASLADO Y I	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y I	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3450	SEGURO DE BIENES PATRIMONIALES	\$525,000.00	\$0.00	\$525,000.00	\$11,672.41	\$11,672.41	\$11,672.41	\$11,672.41	\$513,327.59
3451	SEGURO DE BIENES PATRIMONIALES	\$525,000.00	\$0.00	\$525,000.00	\$11,672.41	\$11,672.41	\$11,672.41	\$11,672.41	\$513,327.59
3470	FLETES Y MANIOBRAS	\$6,000.00	\$23,608.74	\$29,608.74	\$24,217.46	\$24,217.46	\$24,217.46	\$24,217.46	\$5,391.28
3471	FLETES Y MANIOBRAS	\$6,000.00	\$23,608.74	\$29,608.74	\$24,217.46	\$24,217.46	\$24,217.46	\$24,217.46	\$5,391.28
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$6,960,464.18	\$1,922,488.44	\$8,882,952.62	\$4,218,951.37	\$4,218,951.37	\$4,218,951.37	\$4,218,951.37	\$4,664,001.25
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$2,250,000.00	\$1,600,000.02	\$3,850,000.02	\$418,156.58	\$418,156.58	\$418,156.58	\$418,156.58	\$3,431,843.44
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIF	\$2,250,000.00	\$1,600,000.02	\$3,850,000.02	\$418,156.58	\$418,156.58	\$418,156.58	\$418,156.58	\$3,431,843.44
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$25,699.98	\$0.00	\$25,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$25,699.98
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO D	\$25,699.98	\$0.00	\$25,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$25,699.98
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$35,994.02	\$0.00	\$35,994.02	\$13,514.00	\$13,514.00	\$13,514.00	\$13,514.00	\$22,480.02
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$35,994.02	\$0.00	\$35,994.02	\$13,514.00	\$13,514.00	\$13,514.00	\$13,514.00	\$22,480.02
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$36,000.00	\$0.00	\$36,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$28,808.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$36,000.00	\$0.00	\$36,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$28,808.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,068,000.54	\$43,999.98	\$1,112,000.52	\$443,898.37	\$443,898.37	\$443,898.37	\$443,898.37	\$668,102.15
3551	MANTENIMIENTO DE VEHICULOS	\$895,957.92	\$43,999.98	\$939,957.90	\$213,091.04	\$213,091.04	\$213,091.04	\$213,091.04	\$726,866.86
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$172,042.62	\$0.00	\$172,042.62	\$230,807.33	\$230,807.33	\$230,807.33	\$230,807.33	-\$58,764.71
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIE	\$589,038.12	\$0.00	\$589,038.12	\$168,996.99	\$168,996.99	\$168,996.99	\$168,996.99	\$420,041.13
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$589,038.12	\$0.00	\$589,038.12	\$168,996.99	\$168,996.99	\$168,996.99	\$168,996.99	\$420,041.13
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$2,951,731.50	\$228,268.44	\$3,179,999.94	\$3,125,433.43	\$3,125,433.43	\$3,125,433.43	\$3,125,433.43	\$54,566.51
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIG	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3582	MANEJO DE DESECHOS	\$2,831,731.50	\$318,268.44	\$3,149,999.94	\$3,125,433.43	\$3,125,433.43	\$3,125,433.43	\$3,125,433.43	\$24,566.51
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$4,000.02	\$50,220.00	\$54,220.02	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$12,460.02
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$4,000.02	\$50,220.00	\$54,220.02	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$12,460.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$966,979.06	-\$34,476.00	\$932,503.06	\$472,846.03	\$459,846.03	\$459,846.03	\$459,846.03	\$472,657.03
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$671,479.06	-\$34,476.00	\$637,003.06	\$45,001.00	\$45,001.00	\$45,001.00	\$45,001.00	\$592,002.06



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 10/jul./2024

Usr: bmltara

hora de Impresión | 03:04 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES IN	\$466,479.04	-\$34,476.00	\$432,003.04	\$0.00	\$0.00	\$0.00	\$0.00	\$432,003.04
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$205,000.02	\$0.00	\$205,000.02	\$45,001.00	\$45,001.00	\$45,001.00	\$45,001.00	\$159,999.02
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CC	\$288,000.00	\$0.00	\$288,000.00	\$427,845.03	\$414,845.03	\$414,845.03	\$414,845.03	-\$126,845.03
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$288,000.00	\$0.00	\$288,000.00	\$427,845.03	\$414,845.03	\$414,845.03	\$414,845.03	-\$126,845.03
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$99,000.36	-\$1,960.32	\$97,040.04	\$43,824.09	\$43,824.09	\$43,824.09	\$43,824.09	\$53,215.95
3750	VIATICOS EN EL PAIS	\$93,000.36	-\$1,960.32	\$91,040.04	\$43,824.09	\$43,824.09	\$43,824.09	\$43,824.09	\$47,215.95
3751	VIATICOS EN EL PAIS	\$93,000.36	-\$1,960.32	\$91,040.04	\$43,824.09	\$43,824.09	\$43,824.09	\$43,824.09	\$47,215.95
3790	OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3800	SERVICIOS OFICIALES	\$5,711,200.08	\$111,383.50	\$5,822,583.58	\$4,598,594.52	\$4,598,594.52	\$4,598,594.52	\$4,598,594.52	\$1,223,989.06
3810	GASTOS CEREMONIAL	\$8,749.98	\$11,592.00	\$20,341.98	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$12,801.98
3811	GASTOS DE CEREMONIAL	\$8,749.98	\$11,592.00	\$20,341.98	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$12,801.98
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,697,450.12	\$99,791.50	\$5,797,241.62	\$4,589,254.52	\$4,589,254.52	\$4,589,254.52	\$4,589,254.52	\$1,207,987.10
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,697,450.12	\$99,791.50	\$5,797,241.62	\$4,589,254.52	\$4,589,254.52	\$4,589,254.52	\$4,589,254.52	\$1,207,987.10
3850	GASTOS DE REPRESENTACIÓN	\$4,999.98	\$0.00	\$4,999.98	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,199.98
3851	GASTOS DE REPRESENTACIÓN	\$4,999.98	\$0.00	\$4,999.98	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$3,199.98
3900	OTROS SERVICIOS GENERALES	\$2,987,463.76	\$3,195,661.50	\$6,183,125.26	\$8,538,921.90	\$8,538,921.90	\$8,538,921.90	\$8,538,921.90	-\$2,355,796.64
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$24,000.00	\$0.00	\$24,000.00	\$30,000.02	\$30,000.02	\$30,000.02	\$30,000.02	-\$6,000.02
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$24,000.00	\$0.00	\$24,000.00	\$30,000.02	\$30,000.02	\$30,000.02	\$30,000.02	-\$6,000.02
3920	IMPUESTOS Y DERECHOS	\$201,499.98	\$1,893,490.02	\$2,094,990.00	\$2,856,187.12	\$2,856,187.12	\$2,856,187.12	\$2,856,187.12	-\$761,197.12
3921	IMPUESTOS Y DERECHOS	\$201,499.98	\$1,893,490.02	\$2,094,990.00	\$2,856,187.12	\$2,856,187.12	\$2,856,187.12	\$2,856,187.12	-\$761,197.12
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$22,500.00	\$0.00	\$22,500.00	\$110,101.26	\$110,101.26	\$110,101.26	\$110,101.26	-\$87,601.26
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICI	\$22,500.00	\$0.00	\$22,500.00	\$110,101.26	\$110,101.26	\$110,101.26	\$110,101.26	-\$87,601.26
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$4,000.02	\$34,071.00	\$38,071.02	\$893,950.00	\$893,950.00	\$893,950.00	\$893,950.00	-\$855,878.98
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$4,000.02	\$34,071.00	\$38,071.02	\$893,950.00	\$893,950.00	\$893,950.00	\$893,950.00	-\$855,878.98
3960	OTROS GASTOS POR RESPONSABILIDADES	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$2,732,963.74	\$956,659.98	\$3,689,623.72	\$4,471,820.00	\$4,471,820.00	\$4,471,820.00	\$4,471,820.00	-\$782,196.28
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$2,732,963.74	\$956,659.98	\$3,689,623.72	\$4,471,820.00	\$4,471,820.00	\$4,471,820.00	\$4,471,820.00	-\$782,196.28
3990	OTROS SERVICIOS GENERALES	\$1,375.02	\$311,440.50	\$312,815.52	\$176,863.50	\$176,863.50	\$176,863.50	\$176,863.50	\$135,952.02
3991	OTROS SERVICIOS GENERALES	\$1,375.02	\$311,440.50	\$312,815.52	\$176,863.50	\$176,863.50	\$176,863.50	\$176,863.50	\$135,952.02
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$18,417,788.26	\$517,460.34	\$18,935,248.60	\$16,554,789.54	\$16,554,789.54	\$16,554,789.54	\$16,554,789.54	\$2,380,459.06



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión 10/jul./2024 03:04 p. m.

Usr: bmlara
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$7,335,488.94	\$0.00	\$7,335,488.94	\$7,037,901.00	\$7,037,901.00	\$7,037,901.00	\$7,037,901.00	\$297,587.94
4150	TRANSFERENCIA INTERNAS OTORGADAS A I	\$7,335,488.94	\$0.00	\$7,335,488.94	\$7,037,901.00	\$7,037,901.00	\$7,037,901.00	\$7,037,901.00	\$297,587.94
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$7,335,488.94	\$0.00	\$7,335,488.94	\$7,037,901.00	\$7,037,901.00	\$7,037,901.00	\$7,037,901.00	\$297,587.94
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚ	\$1,011,612.00	\$0.00	\$1,011,612.00	\$1,421,292.78	\$1,421,292.78	\$1,421,292.78	\$1,421,292.78	-\$409,680.78
4210	TRANSFERENCIA OTORGADAS A ENTIDADES	\$1,011,612.00	\$0.00	\$1,011,612.00	\$1,421,292.78	\$1,421,292.78	\$1,421,292.78	\$1,421,292.78	-\$409,680.78
4211	TRANSFERENCIAS OTORGADAS A ORGANIS	\$1,011,612.00	\$0.00	\$1,011,612.00	\$1,421,292.78	\$1,421,292.78	\$1,421,292.78	\$1,421,292.78	-\$409,680.78
4400	AYUDAS SOCIALES	\$4,426,099.92	-\$409,702.74	\$4,016,397.18	\$1,325,900.76	\$1,325,900.76	\$1,325,900.76	\$1,325,900.76	\$2,690,496.42
4410	AYUDAS SOCIALES A PERSONAS	\$1,827,500.04	-\$457,714.26	\$1,369,785.78	\$835,918.59	\$835,918.59	\$835,918.59	\$835,918.59	\$533,867.19
4411	APOYOS DE GASTOS MEDICOS	\$75,000.00	\$0.00	\$75,000.00	\$40,975.00	\$40,975.00	\$40,975.00	\$40,975.00	\$34,025.00
4412	APOYO PARA GASTOS FUNERARIOS	\$62,500.02	\$0.00	\$62,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.02
4415	APOYO A COMUNIDADES	\$1,500,000.00	-\$501,000.02	\$998,999.98	\$752,565.34	\$752,565.34	\$752,565.34	\$752,565.34	\$246,434.64
4417	APOYO AL DEPORTE	\$190,000.02	\$0.00	\$190,000.02	\$23,900.00	\$23,900.00	\$23,900.00	\$23,900.00	\$166,100.02
4418	APOYO A PERSONAS	\$0.00	\$43,285.76	\$43,285.76	\$18,478.25	\$18,478.25	\$18,478.25	\$18,478.25	\$24,807.51
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$150,000.00	\$48,011.52	\$198,011.52	\$254,822.68	\$254,822.68	\$254,822.68	\$254,822.68	-\$56,811.16
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$150,000.00	\$48,011.52	\$198,011.52	\$254,822.68	\$254,822.68	\$254,822.68	\$254,822.68	-\$56,811.16
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFIC	\$406,090.02	\$0.00	\$406,090.02	\$0.00	\$0.00	\$0.00	\$0.00	\$406,090.02
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTIFIC	\$406,090.02	\$0.00	\$406,090.02	\$0.00	\$0.00	\$0.00	\$0.00	\$406,090.02
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$618,750.00	\$0.00	\$618,750.00	\$235,159.49	\$235,159.49	\$235,159.49	\$235,159.49	\$383,590.51
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$600,000.00	\$0.00	\$600,000.00	\$233,184.45	\$233,184.45	\$233,184.45	\$233,184.45	\$366,815.55
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCI	\$18,750.00	\$0.00	\$18,750.00	\$1,975.04	\$1,975.04	\$1,975.04	\$1,975.04	\$16,774.96
4460	AYUDAS SOCIALES A COOPERATIVAS	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00
4461	AYUDAS SOCIALES A COOPERATIVAS	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00
4480	AYUDAS POR DESASTRES NATURALES Y OTF	\$1,414,834.86	\$0.00	\$1,414,834.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,834.86
4481	AYUDAS POR DESASTRES NATURALES Y OTF	\$1,414,834.86	\$0.00	\$1,414,834.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414,834.86
4500	PENSIONES Y JUBILACIONES	\$5,644,587.40	\$927,163.08	\$6,571,750.48	\$6,769,695.00	\$6,769,695.00	\$6,769,695.00	\$6,769,695.00	-\$197,944.52
4510	PENSIONES	\$5,169,839.80	-\$4,657,007.82	\$512,831.98	\$512,832.00	\$512,832.00	\$512,832.00	\$512,832.00	-\$0.02
4511	PENSIONES PERSONAL SINDICALIZADO	\$5,169,839.80	-\$4,657,007.82	\$512,831.98	\$512,832.00	\$512,832.00	\$512,832.00	\$512,832.00	-\$0.02
4520	JUBILACIONES	\$474,747.60	\$5,584,170.90	\$6,058,918.50	\$6,256,863.00	\$6,256,863.00	\$6,256,863.00	\$6,256,863.00	-\$197,944.50
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$474,747.60	\$5,584,170.90	\$6,058,918.50	\$6,256,863.00	\$6,256,863.00	\$6,256,863.00	\$6,256,863.00	-\$197,944.50
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$6,295,970.46	\$2,107,227.00	\$8,403,197.46	\$172,783.37	\$172,783.37	\$172,783.37	\$172,783.37	\$8,230,414.09
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$476,250.00	\$0.00	\$476,250.00	\$75,764.00	\$75,764.00	\$75,764.00	\$75,764.00	\$400,486.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$207,499.98	\$0.00	\$207,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$207,499.98
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$207,499.98	\$0.00	\$207,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$207,499.98
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$268,750.02	\$0.00	\$268,750.02	\$75,764.00	\$75,764.00	\$75,764.00	\$75,764.00	\$192,986.02



Municipio de Tula de Allende HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

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Usu: bmlara

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 03:04 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	\$268,750.02	\$0.00	\$268,750.02	\$75,764.00	\$75,764.00	\$75,764.00	\$75,764.00	\$192,986.02
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,074,999.98	\$1,681,312.02	\$6,756,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756,312.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$5,074,999.98	\$1,681,312.02	\$6,756,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756,312.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$5,074,999.98	\$1,681,312.02	\$6,756,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,756,312.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$534,720.48	\$575,914.98	\$1,110,635.46	\$97,019.37	\$97,019.37	\$97,019.37	\$97,019.37	\$1,013,616.09
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$422,220.48	\$177,779.52	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$422,220.48	\$177,779.52	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$6,499.98	\$6,499.98	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$5,500.02
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$0.00	\$6,499.98	\$6,499.98	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$5,500.02
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAF	\$0.00	\$4,135.50	\$4,135.50	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	-\$3,636.50
5661	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAF	\$0.00	\$4,135.50	\$4,135.50	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	-\$3,636.50
5670	HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	\$49,999.98	\$0.00	\$49,999.98	\$10,227.21	\$10,227.21	\$10,227.21	\$10,227.21	\$39,772.77
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$49,999.98	\$0.00	\$49,999.98	\$10,227.21	\$10,227.21	\$10,227.21	\$10,227.21	\$39,772.77
5690	OTROS EQUIPOS	\$62,500.02	\$387,499.98	\$450,000.00	\$67,020.16	\$67,020.16	\$67,020.16	\$67,020.16	\$382,979.84
5691	OTROS EQUIPOS	\$62,500.02	\$387,499.98	\$450,000.00	\$67,020.16	\$67,020.16	\$67,020.16	\$67,020.16	\$382,979.84
5900	ACTIVOS INTANGIBLES	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5910	SOFTWARE	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5911	SOFTWARE	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
6000	INVERSIÓN PÚBLICA	\$19,607,136.60	-\$2,173,546.38	\$17,433,590.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433,590.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,607,136.60	-\$2,173,546.38	\$17,433,590.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433,590.22
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$19,607,136.60	-\$2,173,546.38	\$17,433,590.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433,590.22
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZACIÓN	\$19,607,136.60	-\$2,173,546.38	\$17,433,590.22	\$0.00	\$0.00	\$0.00	\$0.00	\$17,433,590.22
9000	DEUDA PÚBLICA	\$1,500,000.00	\$1,154,759.88	\$2,654,759.88	\$5,309,519.74	\$5,309,519.74	\$4,551,016.92	\$4,551,016.92	-\$2,654,759.86
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,498,955.60	\$2,498,955.60	\$4,997,911.23	\$4,997,911.23	\$4,247,210.89	\$4,247,210.89	-\$2,498,955.63
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$2,498,955.60	\$2,498,955.60	\$4,997,911.23	\$4,997,911.23	\$4,247,210.89	\$4,247,210.89	-\$2,498,955.63
9111	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$0.00	\$2,498,955.60	\$2,498,955.60	\$4,997,911.23	\$4,997,911.23	\$4,247,210.89	\$4,247,210.89	-\$2,498,955.63
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$155,804.28	\$155,804.28	\$311,608.51	\$311,608.51	\$303,806.03	\$303,806.03	-\$155,804.23
9210	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	\$155,804.28	\$155,804.28	\$311,608.51	\$311,608.51	\$303,806.03	\$303,806.03	-\$155,804.23
9211	INTERESES DE LA DEUDA INTERNA CON INST	\$0.00	\$155,804.28	\$155,804.28	\$311,608.51	\$311,608.51	\$303,806.03	\$303,806.03	-\$155,804.23
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$185,026,334.98	\$10,400,682.00	\$195,427,017.28	\$145,531,746.61	\$144,794,883.45	\$144,036,380.63	\$142,232,893.32	\$50,632,133.00



**Municipio de Tula de Allende
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión 10/jul./2024 03:04 p. m.

Usr: bmlara
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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**PRESIDENCIA MUNICIPAL
2020-2024**
FRANCISCO GUZMAN BADILLO
PRESIDENTE MUNICIPAL

LIC. YANICK APACELY CORONA ROMERO
SINDICO HACENDARIO

L. C. SILVIA BARRERA BADILLO
TESORERO MUNICIPAL



**TESORERIA MUNICIPAL
2020-2024**