



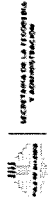
Municipio de Tula de Allende  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: bmlara

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene./2024 Al 31/dic./2024  
(Cifras en Pesos)



Fecha y hora de Impresión  
21/ene./2025  
12:37 p. m.

| Concepto                                                                  | Egresos          |                              |                  |                  | Subejercicio     |
|---------------------------------------------------------------------------|------------------|------------------------------|------------------|------------------|------------------|
|                                                                           | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado        | Pagado           |
| SERVICIOS PERSONALES                                                      | \$161,277,875.53 | \$14,788,126.19              | \$176,066,001.72 | \$169,575,697.08 | \$168,748,522.08 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$78,612,261.32  | \$4,406,427.58               | \$83,018,688.90  | \$83,018,688.90  | \$83,018,688.90  |
| REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO                        | \$464,637.12     | \$279,716.88                 | \$744,354.00     | \$744,354.00     | \$744,354.00     |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$60,769,901.36  | \$4,740,551.84               | \$65,510,453.20  | \$65,510,453.20  | \$65,510,453.20  |
| SEGURIDAD SOCIAL                                                          | \$785,000.00     | \$636,762.51                 | \$1,421,762.51   | \$1,421,762.51   | \$594,587.51     |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$20,610,075.73  | -\$1,863,717.26              | \$18,746,358.47  | \$18,746,358.47  | \$18,746,358.47  |
| PREVISIONES                                                               | \$0.00           | \$6,490,304.64               | \$6,490,304.64   | \$0.00           | \$0.00           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$36,000.00      | \$98,080.00                  | \$134,080.00     | \$134,080.00     | \$134,080.00     |
| MATERIALES Y SUMINISTRO                                                   | \$40,441,621.49  | \$7,708,771.75               | \$48,150,393.24  | \$48,150,393.24  | \$39,979,612.99  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$4,316,045.40   | -\$107,342.71                | \$4,208,702.69   | \$4,208,702.69   | \$4,208,702.69   |
| ALIMENTOS Y UTENSILIOS                                                    | \$1,566,000.00   | \$407,790.64                 | \$1,973,790.64   | \$1,973,790.64   | \$1,973,790.64   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$5,008,477.00   | \$3,626,146.33               | \$8,634,623.33   | \$8,634,623.33   | \$5,211,935.16   |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS                       | \$1,973,775.00   | -\$828,307.90                | \$1,145,467.10   | \$1,145,467.10   | \$1,145,467.10   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$18,519,088.09  | \$2,082,568.47               | \$20,601,656.56  | \$20,601,656.56  | \$16,984,564.48  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$2,664,953.00   | \$3,378,887.53               | \$6,043,840.53   | \$6,043,840.53   | \$6,043,840.53   |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                                    | \$2,400,000.00   | -\$138,000.00                | \$2,262,000.00   | \$2,262,000.00   | \$1,131,000.00   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$3,993,283.00   | -\$712,970.61                | \$3,280,312.39   | \$3,280,312.39   | \$3,280,312.39   |
| SERVICIOS GENERALES                                                       | \$77,091,755.48  | \$23,192,576.75              | \$100,284,332.23 | \$100,284,332.23 | \$91,468,837.13  |
| SERVICIOS BÁSICOS                                                         | \$34,602,702.46  | \$4,964,225.45               | \$39,566,927.91  | \$39,566,927.91  | \$34,817,084.40  |
| SERVICIOS DE ARRENDAMIENTO                                                | \$4,418,294.00   | \$7,129,946.71               | \$11,548,240.71  | \$11,548,240.71  | \$10,215,740.71  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$3,841,576.60   | -\$1,324,704.43              | \$2,516,872.17   | \$2,516,872.17   | \$2,516,872.17   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$1,151,000.00   | \$779,175.02                 | \$1,930,175.02   | \$1,930,175.02   | \$241,847.43     |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$13,909,934.10  | \$720,954.36                 | \$14,630,888.46  | \$14,630,888.46  | \$14,630,888.46  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$1,820,000.00   | -\$346,709.08                | \$1,473,290.92   | \$1,473,290.92   | \$1,473,290.92   |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$195,920.63     | -\$5,771.28                  | \$190,149.35     | \$190,149.35     | \$190,149.35     |
| SERVICIOS OFICIALES                                                       | \$11,422,400.16  | \$623,420.30                 | \$12,045,820.46  | \$12,045,820.46  | \$11,663,020.46  |
| OTROS SERVICIOS GENERALES                                                 | \$5,729,927.53   | \$10,652,039.70              | \$16,381,967.23  | \$16,381,967.23  | \$15,719,943.23  |
| OTROS SERVICIOS                                                           | \$36,835,575.48  | \$4,219,914.02               | \$41,055,489.50  | \$41,055,489.50  | \$41,055,489.50  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS                 | \$14,670,976.96  | \$5,616,136.79               | \$20,287,113.75  | \$20,287,113.75  | \$20,287,113.75  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$2,023,224.00   | \$985,278.34                 | \$3,008,502.34   | \$3,008,502.34   | \$3,008,502.34   |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                |                  |                              |                  |                  |                  |



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| Concepto                                           | Egresos          |                              |                  |                  |                  | Subejercicio   |
|----------------------------------------------------|------------------|------------------------------|------------------|------------------|------------------|----------------|
|                                                    | Aprobado         | Ampliaciones / (Reducciones) | Modificado       | Devengado        | Pagado           |                |
| AYUDAS SOCIALES                                    | \$8,852,199.72   | -\$4,421,060.31              | \$4,431,139.41   | \$4,431,139.41   | \$4,431,139.41   | \$0.00         |
| PENSIONES Y JUBILACIONES                           | \$11,289,174.80  | \$2,039,559.20               | \$13,328,734.00  | \$13,328,734.00  | \$13,328,734.00  | \$0.00         |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES            | \$12,591,940.90  | \$39,479,957.81              | \$52,071,898.71  | \$52,071,898.71  | \$36,278,527.80  | \$0.00         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$952,500.00     | \$1,361,945.19               | \$2,314,445.19   | \$2,314,445.19   | \$2,314,445.19   | \$0.00         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO       | \$0.00           | \$36,134.00                  | \$36,134.00      | \$36,134.00      | \$36,134.00      | \$0.00         |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO      | \$0.00           | \$17,400.00                  | \$17,400.00      | \$17,400.00      | \$17,400.00      | \$0.00         |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$10,150,000.00  | \$30,604,700.91              | \$40,754,700.91  | \$40,754,700.91  | \$28,102,230.02  | \$0.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                      | \$0.00           | \$3,781,800.02               | \$3,781,800.02   | \$3,781,800.02   | \$640,900.00     | \$0.00         |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$1,069,440.90   | \$4,097,977.69               | \$5,167,418.59   | \$5,167,418.59   | \$5,167,418.59   | \$0.00         |
| ACTIVOS INTANGIBLES                                | \$420,000.00     | -\$420,000.00                | \$0.00           | \$0.00           | \$0.00           | \$0.00         |
| INVERSIÓN PÚBLICA                                  | \$39,214,273.12  | \$46,471,554.88              | \$85,685,828.00  | \$85,589,741.94  | \$13,857,681.40  | \$96,086.06    |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$39,214,273.12  | \$46,471,554.88              | \$85,685,828.00  | \$85,589,741.94  | \$13,857,681.40  | \$96,086.06    |
| DEUDA PÚBLICA                                      | \$3,000,000.00   | \$2,309,519.74               | \$5,309,519.74   | \$5,309,519.74   | \$5,309,519.74   | \$0.00         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | \$0.00           | \$4,997,911.23               | \$4,997,911.23   | \$4,997,911.23   | \$4,997,911.23   | \$0.00         |
| INTERESES DE LA DEUDA PÚBLICA                      | \$0.00           | \$311,608.51                 | \$311,608.51     | \$311,608.51     | \$311,608.51     | \$0.00         |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,000,000.00   | -\$3,000,000.00              | \$0.00           | \$0.00           | \$0.00           | \$0.00         |
| Total del Egreso                                   | \$370,453,042.00 | \$138,170,421.14             | \$508,623,463.14 | \$502,037,072.44 | \$396,698,190.64 | \$6,586,390.70 |



CRISTHIAN E. MARTINEZ RESENDA  
PRESIDENTE MUNICIPAL

L. C. SILVIA BARRERA BADILLO  
TESORERO MUNICIPAL

LIC. KARLA MARIA HERNANDEZ CORTES  
SINDICO HACENDARIO

SINDICATURA HACI  
2024 -2027

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2024 -2027