



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2020

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$107,512,190.82	\$3,261,364.56	\$110,773,555.38	\$93,683,448.73	\$93,683,448.73	\$93,683,448.73	\$93,683,448.73	\$17,090,106.65
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$47,278,601.10	\$4,018,959.27	\$51,297,560.37	\$49,044,011.00	\$49,044,011.00	\$49,044,011.00	\$49,044,011.00	\$2,253,549.37
1110 DIETAS	\$5,585,742.00	\$0.00	\$5,585,742.00	\$5,145,796.00	\$5,145,796.00	\$5,145,796.00	\$5,145,796.00	\$439,946.00
1111 DIETAS	\$5,585,742.00	\$0.00	\$5,585,742.00	\$5,145,796.00	\$5,145,796.00	\$5,145,796.00	\$5,145,796.00	\$439,946.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$41,692,859.10	\$4,018,959.27	\$45,711,818.37	\$43,898,215.00	\$43,898,215.00	\$43,898,215.00	\$43,898,215.00	\$1,813,603.37
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$41,692,859.10	\$4,018,959.27	\$45,711,818.37	\$43,898,215.00	\$43,898,215.00	\$43,898,215.00	\$43,898,215.00	\$1,813,603.37
1200 REMUNERACIONES EL PERSONAL DE CARÁC	\$2,295,050.85	-\$115,977.51	\$2,179,073.34	\$1,503,751.54	\$1,503,751.54	\$1,503,751.54	\$1,503,751.54	\$675,321.80
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$2,295,050.85	-\$115,977.51	\$2,179,073.34	\$1,503,751.54	\$1,503,751.54	\$1,503,751.54	\$1,503,751.54	\$675,321.80
1221 PERSONAL EVENTUAL	\$2,295,050.85	-\$115,977.51	\$2,179,073.34	\$1,503,751.54	\$1,503,751.54	\$1,503,751.54	\$1,503,751.54	\$675,321.80
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$40,757,795.82	\$1,688,893.02	\$42,446,688.84	\$30,767,201.00	\$30,767,201.00	\$30,767,201.00	\$30,767,201.00	\$11,679,487.84
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,910,114.63	\$95,087.34	\$3,005,201.97	\$3,028,131.00	\$3,028,131.00	\$3,028,131.00	\$3,028,131.00	-\$22,929.03
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$2,910,114.63	\$95,087.34	\$3,005,201.97	\$3,028,131.00	\$3,028,131.00	\$3,028,131.00	\$3,028,131.00	-\$22,929.03
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$8,663,736.78	\$934,211.52	\$9,597,948.30	\$580,570.00	\$580,570.00	\$580,570.00	\$580,570.00	\$9,017,378.30
1321 PRIMA VACACIONAL	\$802,639.08	\$36,108.27	\$838,747.35	\$580,570.00	\$580,570.00	\$580,570.00	\$580,570.00	\$258,177.35
1322 AGUINALDOS	\$7,861,097.70	\$898,103.25	\$8,759,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,759,200.95
1330 HORAS EXTRAORDINARIAS	\$1,340,855.01	\$1,716,511.59	\$3,057,366.60	\$1,692,376.00	\$1,692,376.00	\$1,692,376.00	\$1,692,376.00	\$1,364,990.60
1331 HORAS EXTRAS	\$1,340,855.01	\$1,716,511.59	\$3,057,366.60	\$1,692,376.00	\$1,692,376.00	\$1,692,376.00	\$1,692,376.00	\$1,364,990.60
1340 COMPENSACIONES	\$27,843,089.40	-\$1,056,917.43	\$26,786,171.97	\$25,466,124.00	\$25,466,124.00	\$25,466,124.00	\$25,466,124.00	\$1,320,047.97
1341 COMPENSACIONES	\$27,843,089.40	-\$1,056,917.43	\$26,786,171.97	\$25,466,124.00	\$25,466,124.00	\$25,466,124.00	\$25,466,124.00	\$1,320,047.97
1400 SEGURIDAD SOCIAL	\$567,323.46	\$98,191.98	\$665,515.44	\$887,354.00	\$887,354.00	\$887,354.00	\$887,354.00	-\$221,838.56
1440 APORTACIONES PARA SEGUROS	\$567,323.46	\$98,191.98	\$665,515.44	\$887,354.00	\$887,354.00	\$887,354.00	\$887,354.00	-\$221,838.56
1441 APORTACIONES PARA SEGUROS	\$567,323.46	\$98,191.98	\$665,515.44	\$887,354.00	\$887,354.00	\$887,354.00	\$887,354.00	-\$221,838.56
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$14,880,060.00	-\$695,342.61	\$14,184,717.39	\$11,481,131.19	\$11,481,131.19	\$11,481,131.19	\$11,481,131.19	\$2,703,586.20
1510 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$413,100.00	\$2,700.00	\$415,800.00	\$414,750.00	\$414,750.00	\$414,750.00	\$414,750.00	\$1,050.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$413,100.00	\$2,700.00	\$415,800.00	\$414,750.00	\$414,750.00	\$414,750.00	\$414,750.00	\$1,050.00
1520 INDEMNIZACIONES	\$713,100.06	\$140,861.79	\$853,961.85	\$597,651.11	\$597,651.11	\$597,651.11	\$597,651.11	\$256,310.74
1521 LIQUIDACIONES	\$713,100.06	\$103,361.13	\$816,461.19	\$597,651.11	\$597,651.11	\$597,651.11	\$597,651.11	\$218,810.08
1522 INDEMNIZACIONES	\$0.00	\$37,500.66	\$37,500.66	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.66
1540 PRESTACIONES CONTRACTUALES	\$11,920,331.79	-\$1,258,556.22	\$10,661,775.57	\$9,151,469.00	\$9,151,469.00	\$9,151,469.00	\$9,151,469.00	\$1,510,306.57
1542 DESPENSA	\$9,185,400.00	\$107,100.00	\$9,292,500.00	\$8,918,000.00	\$8,918,000.00	\$8,918,000.00	\$8,918,000.00	\$374,500.00
1543 VACACIONES	\$2,668,331.79	-\$1,393,257.78	\$1,275,074.01	\$139,869.00	\$139,869.00	\$139,869.00	\$139,869.00	\$1,135,205.01
1544 APOYO PARA UTILES ESCOLARES	\$66,600.00	\$27,601.56	\$94,201.56	\$93,600.00	\$93,600.00	\$93,600.00	\$93,600.00	\$601.56
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$1,833,528.15	\$419,651.82	\$2,253,179.97	\$1,317,261.08	\$1,317,261.08	\$1,317,261.08	\$1,317,261.08	\$935,918.89
1591 SUBSIDIO PARA EL EMPLEO	\$456,714.00	-\$140,538.15	\$316,175.85	\$185,777.00	\$185,777.00	\$185,777.00	\$185,777.00	\$130,398.85



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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUT	\$1,192,208.58	\$388,328.13	\$1,580,536.71	\$1,077,223.31	\$1,077,223.31	\$1,077,223.31	\$1,077,223.31	\$503,313.40
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$184,605.57	\$171,861.84	\$356,467.41	\$54,260.77	\$54,260.77	\$54,260.77	\$54,260.77	\$302,206.64
1600	PREVISIONES	\$1,733,359.59	-\$1,733,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$1,733,359.59	-\$1,733,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$1,733,359.59	-\$1,733,359.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$21,226,142.88	\$19,731,171.33	\$40,957,314.21	\$40,990,243.42	\$40,990,243.42	\$40,990,243.42	\$40,990,243.42	-\$32,929.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$2,384,375.76	\$2,837,979.45	\$5,222,355.21	\$4,287,939.51	\$4,287,939.51	\$4,287,939.51	\$4,287,939.51	\$934,415.70
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES E	\$990,978.03	\$1,582,349.76	\$2,573,327.79	\$1,939,015.52	\$1,939,015.52	\$1,939,015.52	\$1,939,015.52	\$634,312.27
2111	MATERIAL DE OFICINA	\$933,442.56	\$1,559,600.10	\$2,493,042.66	\$1,901,341.28	\$1,901,341.28	\$1,901,341.28	\$1,901,341.28	\$591,701.38
2112	GASTOS DE OFICINA	\$57,535.47	\$22,749.66	\$80,285.13	\$37,674.24	\$37,674.24	\$37,674.24	\$37,674.24	\$42,610.89
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$876,700.98	\$163,129.32	\$1,039,830.30	\$918,784.18	\$918,784.18	\$918,784.18	\$918,784.18	\$121,046.12
2141	MATERIAL PARA BIENES INFORMATIVOS	\$876,700.98	\$163,129.32	\$1,039,830.30	\$918,784.18	\$918,784.18	\$918,784.18	\$918,784.18	\$121,046.12
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,150.06	\$900.00	\$7,050.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.06
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$6,150.06	\$900.00	\$7,050.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.06
2160	MATERIAL DE LIMPIEZA	\$287,969.04	\$791,691.21	\$1,079,660.25	\$964,999.81	\$964,999.81	\$964,999.81	\$964,999.81	\$114,660.44
2161	MATERIAL DE LIMPIEZA	\$287,969.04	\$791,691.21	\$1,079,660.25	\$964,999.81	\$964,999.81	\$964,999.81	\$964,999.81	\$114,660.44
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$9,510.03	\$21,527.28	\$31,037.31	\$24,623.15	\$24,623.15	\$24,623.15	\$24,623.15	\$6,414.16
2171	MATERIAL DIDACTICO	\$9,510.03	\$21,527.28	\$31,037.31	\$24,623.15	\$24,623.15	\$24,623.15	\$24,623.15	\$6,414.16
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$213,067.62	\$278,381.88	\$491,449.50	\$440,516.85	\$440,516.85	\$440,516.85	\$440,516.85	\$50,932.65
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$213,067.62	\$278,381.88	\$491,449.50	\$440,516.85	\$440,516.85	\$440,516.85	\$440,516.85	\$50,932.65
2200	ALIMENTOS Y UTENSILIOS	\$561,423.78	\$258,458.22	\$819,882.00	\$617,826.90	\$617,826.90	\$617,826.90	\$617,826.90	\$202,055.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$561,423.78	\$258,458.22	\$819,882.00	\$617,826.90	\$617,826.90	\$617,826.90	\$617,826.90	\$202,055.10
2211	ALIMENTACION DE PERSONAS	\$561,423.78	\$258,458.22	\$819,882.00	\$617,826.90	\$617,826.90	\$617,826.90	\$617,826.90	\$202,055.10
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ	\$1,684,504.08	\$5,964,861.87	\$7,649,365.95	\$8,502,586.89	\$8,502,586.89	\$8,502,586.89	\$8,502,586.89	-\$853,220.94
2410	PRODUCTOS MINERALES NO METÁLICOS	\$140,214.96	\$181,235.97	\$321,450.93	\$193,302.40	\$193,302.40	\$193,302.40	\$193,302.40	\$128,148.53
2411	PRODUCTOS MINERALES NO METÁLICOS	\$140,214.96	\$181,235.97	\$321,450.93	\$193,302.40	\$193,302.40	\$193,302.40	\$193,302.40	\$128,148.53
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$399,420.09	\$4,986,100.53	\$5,385,520.62	\$6,725,035.66	\$6,725,035.66	\$6,725,035.66	\$6,725,035.66	-\$1,339,515.04
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$399,420.09	\$4,986,100.53	\$5,385,520.62	\$6,725,035.66	\$6,725,035.66	\$6,725,035.66	\$6,725,035.66	-\$1,339,515.04
2430	CAL, YESO Y PRODUCTOS DE YESO	\$14,624.91	\$0.00	\$14,624.91	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$11,840.91
2431	CAL, YESO Y PRODUCTOS DE YESO	\$14,624.91	\$0.00	\$14,624.91	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$11,840.91
2440	MADERA Y PRODUCTOS DE MADERA	\$17,797.68	\$2,366.91	\$20,164.59	\$1,874.98	\$1,874.98	\$1,874.98	\$1,874.98	\$18,289.61
2441	MADERA Y PRODUCTOS DE MADERA	\$17,797.68	\$2,366.91	\$20,164.59	\$1,874.98	\$1,874.98	\$1,874.98	\$1,874.98	\$18,289.61
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,518.62	\$11,999.97	\$17,518.59	\$11,561.14	\$11,561.14	\$11,561.14	\$11,561.14	\$5,957.45
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,518.62	\$11,999.97	\$17,518.59	\$11,561.14	\$11,561.14	\$11,561.14	\$11,561.14	\$5,957.45



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$556,614.81	\$422,657.37	\$979,272.18	\$1,079,682.22	\$1,079,682.22	\$1,079,682.22	\$1,079,682.22	-\$100,410.04
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$556,614.81	\$422,657.37	\$979,272.18	\$1,079,682.22	\$1,079,682.22	\$1,079,682.22	\$1,079,682.22	-\$100,410.04
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$230,923.26	-\$14,249.97	\$216,673.29	\$182,604.62	\$182,604.62	\$182,604.62	\$182,604.62	\$34,068.67
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$230,923.26	-\$14,249.97	\$216,673.29	\$182,604.62	\$182,604.62	\$182,604.62	\$182,604.62	\$34,068.67
2480	MATERIALES COMPLEMENTARIOS	\$40,508.01	\$82,500.75	\$123,008.76	\$20,922.48	\$20,922.48	\$20,922.48	\$20,922.48	\$102,086.28
2481	MATERIALES COMPLEMENTARIOS	\$40,508.01	\$82,500.75	\$123,008.76	\$20,922.48	\$20,922.48	\$20,922.48	\$20,922.48	\$102,086.28
2490	OTROS MATERIALES Y ARTICULOS DE CONS'	\$278,881.74	\$292,250.34	\$571,132.08	\$284,819.39	\$284,819.39	\$284,819.39	\$284,819.39	\$286,312.69
2491	OTROS MATERIALES Y ARTICULOS DE CONS'	\$278,881.74	\$292,250.34	\$571,132.08	\$284,819.39	\$284,819.39	\$284,819.39	\$284,819.39	\$286,312.69
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y I	\$151,612.92	\$1,047,257.28	\$1,198,870.20	\$1,288,767.90	\$1,288,767.90	\$1,288,767.90	\$1,288,767.90	-\$89,897.70
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$12,772.98	\$15,915.06	\$28,688.04	\$22,804.67	\$22,804.67	\$22,804.67	\$22,804.67	\$5,883.37
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$12,772.98	\$15,915.06	\$28,688.04	\$22,804.67	\$22,804.67	\$22,804.67	\$22,804.67	\$5,883.37
2540	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$45,299.97	\$840,226.41	\$885,526.38	\$1,029,697.16	\$1,029,697.16	\$1,029,697.16	\$1,029,697.16	-\$144,170.78
2541	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$45,299.97	\$840,226.41	\$885,526.38	\$1,029,697.16	\$1,029,697.16	\$1,029,697.16	\$1,029,697.16	-\$144,170.78
2550	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DE	\$74,039.94	\$10,498.50	\$84,538.44	\$35,291.60	\$35,291.60	\$35,291.60	\$35,291.60	\$49,246.84
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$74,039.94	\$10,498.50	\$84,538.44	\$35,291.60	\$35,291.60	\$35,291.60	\$35,291.60	\$49,246.84
2590	OTROS PRODUCTOS QUIMICOS	\$15,000.03	\$180,617.31	\$195,617.34	\$200,974.47	\$200,974.47	\$200,974.47	\$200,974.47	-\$5,357.13
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.03	\$180,617.31	\$195,617.34	\$200,974.47	\$200,974.47	\$200,974.47	\$200,974.47	-\$5,357.13
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,553,653.85	\$4,225,446.00	\$18,779,099.85	\$19,140,609.35	\$19,140,609.35	\$19,140,609.35	\$19,140,609.35	-\$361,509.50
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,553,653.85	\$4,225,446.00	\$18,779,099.85	\$19,140,609.35	\$19,140,609.35	\$19,140,609.35	\$19,140,609.35	-\$361,509.50
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,553,653.85	\$4,225,446.00	\$18,779,099.85	\$19,140,609.35	\$19,140,609.35	\$19,140,609.35	\$19,140,609.35	-\$361,509.50
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$278,754.03	\$3,144,631.23	\$3,423,385.26	\$4,387,961.08	\$4,387,961.08	\$4,387,961.08	\$4,387,961.08	-\$964,575.82
2710	VESTUARIO Y UNIFORMES	\$153,916.92	\$3,016,708.02	\$3,170,624.94	\$4,225,000.00	\$4,225,000.00	\$4,225,000.00	\$4,225,000.00	-\$1,054,375.06
2711	VESTUARIO Y UNIFORMES	\$153,916.92	\$3,016,708.02	\$3,170,624.94	\$4,225,000.00	\$4,225,000.00	\$4,225,000.00	\$4,225,000.00	-\$1,054,375.06
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$79,462.08	\$120,423.15	\$199,885.23	\$162,021.48	\$162,021.48	\$162,021.48	\$162,021.48	\$37,863.75
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$79,462.08	\$120,423.15	\$199,885.23	\$162,021.48	\$162,021.48	\$162,021.48	\$162,021.48	\$37,863.75
2730	ARTÍCULOS DEPORTIVOS	\$43,499.97	\$0.00	\$43,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43,499.97
2731	ARTÍCULOS DEPORTIVOS	\$43,499.97	\$0.00	\$43,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$43,499.97
2740	PRODUCTOS TEXTILES	\$1,875.06	\$7,500.06	\$9,375.12	\$939.60	\$939.60	\$939.60	\$939.60	\$8,435.52
2741	PRODUCTOS TEXTILES	\$1,875.06	\$7,500.06	\$9,375.12	\$939.60	\$939.60	\$939.60	\$939.60	\$8,435.52
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAI	\$0.00	\$652,500.00	\$652,500.00	\$449,999.96	\$449,999.96	\$449,999.96	\$449,999.96	\$202,500.04
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2020

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$0.00	\$337,500.00	\$337,500.00	\$449,999.96	\$449,999.96	\$449,999.96	\$449,999.96	-\$112,499.96
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$0.00	\$337,500.00	\$337,500.00	\$449,999.96	\$449,999.96	\$449,999.96	\$449,999.96	-\$112,499.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$1,611,818.46	\$1,600,037.28	\$3,211,855.74	\$2,314,551.83	\$2,314,551.83	\$2,314,551.83	\$2,314,551.83	\$897,303.91
2910	HERRAMIENTAS MENORES	\$95,016.24	\$34,423.56	\$129,439.80	\$64,316.94	\$64,316.94	\$64,316.94	\$64,316.94	\$65,122.86
2911	HERRAMIENTAS MENORES	\$95,016.24	\$34,423.56	\$129,439.80	\$64,316.94	\$64,316.94	\$64,316.94	\$64,316.94	\$65,122.86
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$22,059.27	\$2,999.97	\$25,059.24	\$8,697.24	\$8,697.24	\$8,697.24	\$8,697.24	\$16,362.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$22,059.27	\$2,999.97	\$25,059.24	\$8,697.24	\$8,697.24	\$8,697.24	\$8,697.24	\$16,362.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$42,498.72	\$42,498.72	\$39,999.12	\$39,999.12	\$39,999.12	\$39,999.12	\$2,499.60
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$42,498.72	\$42,498.72	\$39,999.12	\$39,999.12	\$39,999.12	\$39,999.12	\$2,499.60
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$78,052.86	\$44,260.02	\$122,312.88	\$81,348.23	\$81,348.23	\$81,348.23	\$81,348.23	\$40,964.65
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$78,052.86	\$44,260.02	\$122,312.88	\$81,348.23	\$81,348.23	\$81,348.23	\$81,348.23	\$40,964.65
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,311,832.62	\$861,251.04	\$2,173,083.66	\$1,695,182.99	\$1,695,182.99	\$1,695,182.99	\$1,695,182.99	\$477,900.67
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,311,832.62	\$861,251.04	\$2,173,083.66	\$1,695,182.99	\$1,695,182.99	\$1,695,182.99	\$1,695,182.99	\$477,900.67
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.03	\$56,250.00	\$60,000.03	\$4,672.00	\$4,672.00	\$4,672.00	\$4,672.00	\$55,328.03
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$3,750.03	\$56,250.00	\$60,000.03	\$4,672.00	\$4,672.00	\$4,672.00	\$4,672.00	\$55,328.03
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$54,324.00	\$574,452.00	\$628,776.00	\$405,980.31	\$405,980.31	\$405,980.31	\$405,980.31	\$222,795.69
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$54,324.00	\$574,452.00	\$628,776.00	\$405,980.31	\$405,980.31	\$405,980.31	\$405,980.31	\$222,795.69
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$46,783.44	-\$16,098.03	\$30,685.41	\$14,355.00	\$14,355.00	\$14,355.00	\$14,355.00	\$16,330.41
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$46,783.44	-\$16,098.03	\$30,685.41	\$14,355.00	\$14,355.00	\$14,355.00	\$14,355.00	\$16,330.41
3000	SERVICIOS GENERALES	\$50,143,269.87	\$10,291,506.39	\$60,434,776.26	\$58,299,441.37	\$58,299,441.37	\$58,299,441.37	\$58,299,441.37	\$2,135,334.89
3100	SERVICIOS BÁSICOS	\$6,739,275.06	\$10,080,957.24	\$16,820,232.30	\$14,454,552.19	\$14,454,552.19	\$14,454,552.19	\$14,454,552.19	\$2,365,680.11
3110	ENERGÍA ELÉCTRICA	\$5,850,000.00	\$8,108,918.73	\$13,958,918.73	\$10,966,403.40	\$10,966,403.40	\$10,966,403.40	\$10,966,403.40	\$2,992,515.33
3111	ENERGÍA ELÉCTRICA	\$4,500,000.00	\$6,116,307.12	\$10,616,307.12	\$8,006,059.00	\$8,006,059.00	\$8,006,059.00	\$8,006,059.00	\$2,610,248.12
3112	ENERGIA ELECTRICA DAP	\$1,350,000.00	\$1,992,611.61	\$3,342,611.61	\$2,960,344.40	\$2,960,344.40	\$2,960,344.40	\$2,960,344.40	\$382,267.21
3120	GAS	\$113,625.00	\$60,000.03	\$173,625.03	\$129,424.10	\$129,424.10	\$129,424.10	\$129,424.10	\$44,200.93
3121	GAS	\$113,625.00	\$60,000.03	\$173,625.03	\$129,424.10	\$129,424.10	\$129,424.10	\$129,424.10	\$44,200.93
3130	AGUA	\$0.00	\$1,601,106.57	\$1,601,106.57	\$2,134,808.77	\$2,134,808.77	\$2,134,808.77	\$2,134,808.77	-\$533,702.20
3131	AGUA	\$0.00	\$1,601,106.57	\$1,601,106.57	\$2,134,808.77	\$2,134,808.77	\$2,134,808.77	\$2,134,808.77	-\$533,702.20
3140	TELEFONIA TRADICIONAL	\$362,587.50	\$0.00	\$362,587.50	\$398,987.11	\$398,987.11	\$398,987.11	\$398,987.11	-\$36,399.61
3141	TELEFONIA TRADICIONAL	\$362,587.50	\$0.00	\$362,587.50	\$398,987.11	\$398,987.11	\$398,987.11	\$398,987.11	-\$36,399.61
3150	TELEFONIA CELULAR	\$13,500.00	\$105.75	\$13,605.75	\$10,700.05	\$10,700.05	\$10,700.05	\$10,700.05	\$2,905.70
3151	TELEFONIA CELULAR	\$13,500.00	\$105.75	\$13,605.75	\$10,700.05	\$10,700.05	\$10,700.05	\$10,700.05	\$2,905.70
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$398,437.56	\$310,391.19	\$708,828.75	\$813,596.00	\$813,596.00	\$813,596.00	\$813,596.00	-\$104,767.25
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$398,437.56	\$310,391.19	\$708,828.75	\$813,596.00	\$813,596.00	\$813,596.00	\$813,596.00	-\$104,767.25



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2020

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,125.00	\$434.97	\$1,559.97	\$632.76	\$632.76	\$632.76	\$632.76	\$927.21
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,125.00	\$434.97	\$1,559.97	\$632.76	\$632.76	\$632.76	\$632.76	\$927.21
3200	SERVICIOS DE ARRENDAMIENTO	\$4,879,089.45	\$3,652,960.77	\$8,532,050.22	\$8,638,938.39	\$8,638,938.39	\$8,638,938.39	\$8,638,938.39	-\$106,888.17
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	\$469,800.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,606,496.31	\$135,378.81	\$1,741,875.12	\$1,670,377.35	\$1,670,377.35	\$1,670,377.35	\$1,670,377.35	\$71,497.77
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,606,496.31	\$135,378.81	\$1,741,875.12	\$1,670,377.35	\$1,670,377.35	\$1,670,377.35	\$1,670,377.35	\$71,497.77
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$36,000.00	\$0.00	\$36,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$17,440.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$36,000.00	\$0.00	\$36,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$17,440.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENT	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.97
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$150,885.00	\$72,660.78	\$223,545.78	\$143,956.00	\$143,956.00	\$143,956.00	\$143,956.00	\$79,589.78
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$150,885.00	\$72,660.78	\$223,545.78	\$143,956.00	\$143,956.00	\$143,956.00	\$143,956.00	\$79,589.78
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$387,742.59	\$3,858,234.03	\$4,245,976.62	\$5,038,926.95	\$5,038,926.95	\$5,038,926.95	\$5,038,926.95	-\$792,950.33
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$387,742.59	\$3,858,234.03	\$4,245,976.62	\$5,038,926.95	\$5,038,926.95	\$5,038,926.95	\$5,038,926.95	-\$792,950.33
3290	OTROS ARRENDAMIENTOS	\$2,697,965.55	-\$890,612.82	\$1,807,352.73	\$1,297,318.09	\$1,297,318.09	\$1,297,318.09	\$1,297,318.09	\$510,034.64
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	\$2,697,965.55	-\$890,612.82	\$1,807,352.73	\$1,297,318.09	\$1,297,318.09	\$1,297,318.09	\$1,297,318.09	\$510,034.64
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,070,465.13	\$1,972,234.44	\$3,042,699.57	\$2,081,980.44	\$2,081,980.44	\$2,081,980.44	\$2,081,980.44	\$960,719.13
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$3,750.03	\$37,500.03	\$41,250.06	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$9,350.06
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$3,750.03	\$37,500.03	\$41,250.06	\$31,900.00	\$31,900.00	\$31,900.00	\$31,900.00	\$9,350.06
3340	SERVICIOS DE CAPACITACIÓN	\$15,759.00	\$1,016,598.69	\$1,032,357.69	\$953,910.40	\$953,910.40	\$953,910.40	\$953,910.40	\$78,447.29
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$15,759.00	\$1,016,598.69	\$1,032,357.69	\$953,910.40	\$953,910.40	\$953,910.40	\$953,910.40	\$78,447.29
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁMITE	\$1,050,956.10	-\$6,712.56	\$1,044,243.54	\$838,920.04	\$838,920.04	\$838,920.04	\$838,920.04	\$205,323.50
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,050,956.10	-\$6,712.56	\$1,044,243.54	\$838,920.04	\$838,920.04	\$838,920.04	\$838,920.04	\$205,323.50
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$924,848.28	\$924,848.28	\$257,250.00	\$257,250.00	\$257,250.00	\$257,250.00	\$667,598.28
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$924,848.28	\$924,848.28	\$257,250.00	\$257,250.00	\$257,250.00	\$257,250.00	\$667,598.28
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$984,974.94	\$29,388.06	\$1,014,363.00	\$1,219,309.30	\$1,219,309.30	\$1,219,309.30	\$1,219,309.30	-\$204,946.30
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$101,549.97	\$0.00	\$101,549.97	\$128,607.29	\$128,607.29	\$128,607.29	\$128,607.29	-\$27,057.32
3411	SERVICIOS Y COMISIONES BANCARIAS	\$101,549.97	\$0.00	\$101,549.97	\$128,607.29	\$128,607.29	\$128,607.29	\$128,607.29	-\$27,057.32
3430	SERVICIOS DE RECAUDACION, TRASLADO Y DEPOSITO	\$38,999.97	-\$15,000.03	\$23,999.94	\$1,694.95	\$1,694.95	\$1,694.95	\$1,694.95	\$22,304.99
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y DEPOSITO	\$38,999.97	-\$15,000.03	\$23,999.94	\$1,694.95	\$1,694.95	\$1,694.95	\$1,694.95	\$22,304.99
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$839,999.97	-\$11,861.91	\$828,138.06	\$1,045,507.99	\$1,045,507.99	\$1,045,507.99	\$1,045,507.99	-\$217,369.93
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$839,999.97	-\$11,861.91	\$828,138.06	\$1,045,507.99	\$1,045,507.99	\$1,045,507.99	\$1,045,507.99	-\$217,369.93
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$52,499.97	\$52,499.97	\$39,439.07	\$39,439.07	\$39,439.07	\$39,439.07	\$13,060.90



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2020
11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$52,499.97	\$52,499.97	\$39,439.07	\$39,439.07	\$39,439.07	\$39,439.07	\$13,060.90
3470	FLETES Y MANIOBRAS	\$4,425.03	\$3,750.03	\$8,175.06	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,115.06
3471	FLETES Y MANIOBRAS	\$4,425.03	\$3,750.03	\$8,175.06	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,115.06
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$13,178,219.76	\$2,919,344.49	\$16,097,564.25	\$17,709,889.31	\$17,709,889.31	\$17,709,889.31	\$17,709,889.31	-\$1,612,325.06
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$5,847,678.36	\$1,365,565.14	\$7,213,243.50	\$8,676,255.99	\$8,676,255.99	\$8,676,255.99	\$8,676,255.99	-\$1,463,012.49
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIF	\$5,292,894.15	\$1,321,714.17	\$6,614,608.32	\$8,328,255.99	\$8,328,255.99	\$8,328,255.99	\$8,328,255.99	-\$1,713,647.67
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREA	\$168,750.00	-\$131,250.06	\$37,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37,499.94
3513	CONSERVACION Y MANTENIMIENTO DE CALL	\$386,034.21	\$175,101.03	\$561,135.24	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$213,135.24
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$14,067.81	\$2,378.97	\$16,446.78	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$12,734.78
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO D	\$14,067.81	\$2,378.97	\$16,446.78	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$12,734.78
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$77,389.11	\$0.00	\$77,389.11	\$4,012.43	\$4,012.43	\$4,012.43	\$4,012.43	\$73,376.68
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$77,389.11	\$0.00	\$77,389.11	\$4,012.43	\$4,012.43	\$4,012.43	\$4,012.43	\$73,376.68
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,650,854.25	\$839,069.82	\$2,489,924.07	\$2,222,118.99	\$2,222,118.99	\$2,222,118.99	\$2,222,118.99	\$267,805.08
3551	MANTENIMIENTO DE VEHICULOS	\$1,650,854.25	\$839,069.82	\$2,489,924.07	\$2,222,118.99	\$2,222,118.99	\$2,222,118.99	\$2,222,118.99	\$267,805.08
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,874.97	\$0.00	\$1,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.97
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$1,874.97	\$0.00	\$1,874.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.97
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$308,325.06	\$633,673.53	\$941,998.59	\$807,068.21	\$807,068.21	\$807,068.21	\$807,068.21	\$134,930.38
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$13,875.03	\$858,673.53	\$872,548.56	\$800,312.37	\$800,312.37	\$800,312.37	\$800,312.37	\$72,236.19
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUI	\$294,450.03	-\$225,000.00	\$69,450.03	\$6,755.84	\$6,755.84	\$6,755.84	\$6,755.84	\$62,694.19
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$5,261,951.25	\$48,844.53	\$5,310,795.78	\$5,966,677.69	\$5,966,677.69	\$5,966,677.69	\$5,966,677.69	-\$655,881.91
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIG	\$191.25	\$48,844.53	\$49,035.78	\$22,132.80	\$22,132.80	\$22,132.80	\$22,132.80	\$26,902.98
3582	MANEJO DE DESECHOS	\$5,261,760.00	\$0.00	\$5,261,760.00	\$5,944,544.89	\$5,944,544.89	\$5,944,544.89	\$5,944,544.89	-\$682,784.89
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$16,078.95	\$29,812.50	\$45,891.45	\$30,044.00	\$30,044.00	\$30,044.00	\$30,044.00	\$15,847.45
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$16,078.95	\$29,812.50	\$45,891.45	\$30,044.00	\$30,044.00	\$30,044.00	\$30,044.00	\$15,847.45
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$2,844,622.53	\$154,946.34	\$2,999,568.87	\$3,181,629.68	\$3,181,629.68	\$3,181,629.68	\$3,181,629.68	-\$182,060.81
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$2,813,872.50	\$154,946.34	\$2,968,818.84	\$3,158,429.68	\$3,158,429.68	\$3,158,429.68	\$3,158,429.68	-\$189,610.84
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES IN	\$2,737,500.03	\$38,696.31	\$2,776,196.34	\$2,953,569.68	\$2,953,569.68	\$2,953,569.68	\$2,953,569.68	-\$177,373.34
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$76,372.47	\$116,250.03	\$192,622.50	\$204,860.00	\$204,860.00	\$204,860.00	\$204,860.00	-\$12,237.50
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL S	\$30,750.03	\$0.00	\$30,750.03	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$7,550.03
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	\$30,750.03	\$0.00	\$30,750.03	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$7,550.03
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$335,533.95	\$116,646.75	\$452,180.70	\$133,726.53	\$133,726.53	\$133,726.53	\$133,726.53	\$318,454.17
3710	PASAJES AÉREOS	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3711	PASAJES AÉREOS	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
3750	VIATICOS EN EL PAIS	\$318,319.92	\$56,271.78	\$374,591.70	\$125,576.53	\$125,576.53	\$125,576.53	\$125,576.53	\$249,015.17



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/oct./2020

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3751	VIATICOS EN EL PAIS	\$318,319.92	\$56,271.78	\$374,591.70	\$125,576.53	\$125,576.53	\$125,576.53	\$125,576.53	\$249,015.17
3790	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$17,214.03	\$37,874.97	\$55,089.00	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$46,939.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$17,214.03	\$37,874.97	\$55,089.00	\$8,150.00	\$8,150.00	\$8,150.00	\$8,150.00	\$46,939.00
3800	SERVICIOS OFICIALES	\$11,906,850.06	-\$9,401,027.13	\$2,505,822.93	\$2,191,025.22	\$2,191,025.22	\$2,191,025.22	\$2,191,025.22	\$314,797.71
3810	GASTOS CEREMONIAL	\$112,500.00	-\$74,999.97	\$37,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03
3811	GASTOS DE CEREMONIAL	\$112,500.00	-\$74,999.97	\$37,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.03
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,702,100.06	-\$9,251,027.19	\$2,451,072.87	\$2,187,440.22	\$2,187,440.22	\$2,187,440.22	\$2,187,440.22	\$263,632.65
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,702,100.06	-\$9,251,027.19	\$2,451,072.87	\$2,187,440.22	\$2,187,440.22	\$2,187,440.22	\$2,187,440.22	\$263,632.65
3850	GASTOS DE REPRESENTACIÓN	\$92,250.00	-\$74,999.97	\$17,250.03	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$13,665.03
3851	GASTOS DE REPRESENTACIÓN	\$92,250.00	-\$74,999.97	\$17,250.03	\$3,585.00	\$3,585.00	\$3,585.00	\$3,585.00	\$13,665.03
3900	OTROS SERVICIOS GENERALES	\$8,204,238.99	\$766,055.43	\$8,970,294.42	\$8,688,390.31	\$8,688,390.31	\$8,688,390.31	\$8,688,390.31	\$281,904.11
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$101,040.03	\$0.00	\$101,040.03	\$49,532.00	\$49,532.00	\$49,532.00	\$49,532.00	\$51,508.03
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$101,040.03	\$0.00	\$101,040.03	\$49,532.00	\$49,532.00	\$49,532.00	\$49,532.00	\$51,508.03
3920	IMPUESTOS Y DERECHOS	\$3,398,617.35	-\$576,470.97	\$2,822,146.38	\$2,751,756.79	\$2,751,756.79	\$2,751,756.79	\$2,751,756.79	\$70,389.59
3926	PAGO DE DERECHOS	\$3,398,617.35	-\$576,470.97	\$2,822,146.38	\$2,751,756.79	\$2,751,756.79	\$2,751,756.79	\$2,751,756.79	\$70,389.59
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$76,874.94	-\$3,644.28	\$73,230.66	\$18,907.92	\$18,907.92	\$18,907.92	\$18,907.92	\$54,322.74
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICI	\$76,874.94	-\$3,644.28	\$73,230.66	\$18,907.92	\$18,907.92	\$18,907.92	\$18,907.92	\$54,322.74
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$375.03	\$0.00	\$375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$375.03
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$375.03	\$0.00	\$375.03	\$0.00	\$0.00	\$0.00	\$0.00	\$375.03
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$2,741,306.58	\$923,441.76	\$3,664,748.34	\$3,031,908.00	\$3,031,908.00	\$3,031,908.00	\$3,031,908.00	\$632,840.34
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$2,741,306.58	\$923,441.76	\$3,664,748.34	\$3,031,908.00	\$3,031,908.00	\$3,031,908.00	\$3,031,908.00	\$632,840.34
3990	OTROS SERVICIOS GENERALES	\$1,886,025.06	\$422,728.92	\$2,308,753.98	\$2,836,285.60	\$2,836,285.60	\$2,836,285.60	\$2,836,285.60	-\$527,531.62
3991	OTROS SERVICIOS GENERALES	\$11,025.00	\$0.00	\$11,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,025.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIOF	\$1,875,000.06	\$422,728.92	\$2,297,728.98	\$2,836,285.60	\$2,836,285.60	\$2,836,285.60	\$2,836,285.60	-\$538,556.62
4000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$16,629,947.55	\$1,062,972.72	\$17,692,920.27	\$15,111,802.26	\$15,111,802.26	\$15,111,802.26	\$15,111,802.26	\$2,581,118.01
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$8,390,925.99	\$0.00	\$8,390,925.99	\$7,829,694.00	\$7,829,694.00	\$7,829,694.00	\$7,829,694.00	\$561,231.99
4150	TRANSFERENCIA INTERNAS OTORGADAS A I	\$8,390,925.99	\$0.00	\$8,390,925.99	\$7,829,694.00	\$7,829,694.00	\$7,829,694.00	\$7,829,694.00	\$561,231.99
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$8,390,925.99	\$0.00	\$8,390,925.99	\$7,829,694.00	\$7,829,694.00	\$7,829,694.00	\$7,829,694.00	\$561,231.99
4400	AYUDAS SOCIALES	\$1,439,744.67	\$755,232.12	\$2,194,976.79	\$1,529,296.26	\$1,529,296.26	\$1,529,296.26	\$1,529,296.26	\$665,680.53
4410	AYUDAS SOCIALES A PERSONAS	\$682,357.23	\$167,598.09	\$849,955.32	\$705,239.67	\$705,239.67	\$705,239.67	\$705,239.67	\$144,715.65
4411	APOYOS DE GASTOS MEDICOS	\$1,590.03	\$21,847.50	\$23,437.53	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$8,437.53
4412	APOYO PARA GASTOS FUNERARIOS	\$98,444.97	\$0.00	\$98,444.97	\$90,256.01	\$90,256.01	\$90,256.01	\$90,256.01	\$8,188.96
4413	APOYO PARA GASTOS DE INDIGENTES	\$3,806.10	\$36,250.56	\$40,056.66	\$37,700.00	\$37,700.00	\$37,700.00	\$37,700.00	\$2,356.66
4414	APOYO PARA VIVIENDA	\$69,266.16	\$0.00	\$69,266.16	\$13,496.04	\$13,496.04	\$13,496.04	\$13,496.04	\$55,770.12



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2020
11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4415	APOYO A COMUNIDADES	\$509,249.97	\$109,500.03	\$618,750.00	\$548,787.62	\$548,787.62	\$548,787.62	\$548,787.62	\$69,962.38
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$303,750.00	\$303,750.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$168,750.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$303,750.00	\$303,750.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$168,750.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$345,750.03	\$0.00	\$345,750.03	\$287,911.62	\$287,911.62	\$287,911.62	\$287,911.62	\$57,838.41
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$345,750.03	\$0.00	\$345,750.03	\$287,911.62	\$287,911.62	\$287,911.62	\$287,911.62	\$57,838.41
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFIC	\$13,912.47	\$93,749.94	\$107,662.41	\$65,999.98	\$65,999.98	\$65,999.98	\$65,999.98	\$41,662.43
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC	\$13,912.47	\$93,749.94	\$107,662.41	\$65,999.98	\$65,999.98	\$65,999.98	\$65,999.98	\$41,662.43
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$397,724.94	\$190,134.09	\$587,859.03	\$335,144.99	\$335,144.99	\$335,144.99	\$335,144.99	\$252,714.04
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$0.00	\$143,130.06	\$143,130.06	\$31,828.00	\$31,828.00	\$31,828.00	\$31,828.00	\$111,302.06
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$277,499.97	\$0.00	\$277,499.97	\$119,667.99	\$119,667.99	\$119,667.99	\$119,667.99	\$157,831.98
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCI	\$120,224.97	\$47,004.03	\$167,229.00	\$183,649.00	\$183,649.00	\$183,649.00	\$183,649.00	-\$16,420.00
4500	PENSIONES Y JUBILACIONES	\$6,799,276.89	\$307,740.60	\$7,107,017.49	\$5,752,812.00	\$5,752,812.00	\$5,752,812.00	\$5,752,812.00	\$1,354,205.49
4510	PENSIONES	\$455,625.45	\$223,050.60	\$678,676.05	\$511,482.00	\$511,482.00	\$511,482.00	\$511,482.00	\$167,194.05
4511	PENSIONES PERSONAL SINDICALIZADO	\$455,625.45	\$223,050.60	\$678,676.05	\$511,482.00	\$511,482.00	\$511,482.00	\$511,482.00	\$167,194.05
4520	JUBILACIONES	\$6,343,651.44	\$84,690.00	\$6,428,341.44	\$5,241,330.00	\$5,241,330.00	\$5,241,330.00	\$5,241,330.00	\$1,187,011.44
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$6,343,651.44	\$84,690.00	\$6,428,341.44	\$5,241,330.00	\$5,241,330.00	\$5,241,330.00	\$5,241,330.00	\$1,187,011.44
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$241,971.39	\$4,220,826.48	\$4,462,797.87	\$4,586,517.67	\$4,586,517.67	\$4,586,517.67	\$4,586,517.67	-\$123,719.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,469.97	\$200,464.56	\$390,934.53	\$176,018.00	\$176,018.00	\$176,018.00	\$176,018.00	\$214,916.53
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$49,582.53	\$45,000.00	\$94,582.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94,582.53
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$49,582.53	\$45,000.00	\$94,582.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94,582.53
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$749.97	\$1,500.03	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$749.97	\$1,500.03	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$140,137.47	\$153,964.53	\$294,102.00	\$176,018.00	\$176,018.00	\$176,018.00	\$176,018.00	\$118,084.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE	\$140,137.47	\$153,964.53	\$294,102.00	\$176,018.00	\$176,018.00	\$176,018.00	\$176,018.00	\$118,084.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$0.00	\$97,226.64	\$97,226.64	\$125,452.59	\$125,452.59	\$125,452.59	\$125,452.59	-\$28,225.95
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$97,226.64	\$97,226.64	\$125,452.59	\$125,452.59	\$125,452.59	\$125,452.59	-\$28,225.95
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$74,999.97	\$74,999.97	\$95,817.00	\$95,817.00	\$95,817.00	\$95,817.00	-\$20,817.03
5232	CAMARAS DE VIDEOVIGILANCIA/CIRCUITO CE	\$0.00	\$22,226.67	\$22,226.67	\$29,635.59	\$29,635.59	\$29,635.59	\$29,635.59	-\$7,408.92
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,745,000.72	\$2,745,000.72	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	-\$914,999.28
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$2,745,000.72	\$2,745,000.72	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	-\$914,999.28
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,745,000.72	\$2,745,000.72	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	\$3,660,000.00	-\$914,999.28
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$51,501.42	\$1,169,134.56	\$1,220,635.98	\$613,047.08	\$613,047.08	\$613,047.08	\$613,047.08	\$607,588.90
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$4,054.23	\$588,074.22	\$592,128.45	\$0.00	\$0.00	\$0.00	\$0.00	\$592,128.45
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC.	\$4,054.23	\$588,074.22	\$592,128.45	\$0.00	\$0.00	\$0.00	\$0.00	\$592,128.45



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/oct./2020
11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTA:	\$47,447.19	\$220,725.00	\$268,172.19	\$222,400.00	\$222,400.00	\$222,400.00	\$222,400.00	\$45,772.19
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$47,447.19	\$220,725.00	\$268,172.19	\$222,400.00	\$222,400.00	\$222,400.00	\$222,400.00	\$45,772.19
5690	OTROS EQUIPOS	\$0.00	\$360,335.34	\$360,335.34	\$390,647.08	\$390,647.08	\$390,647.08	\$390,647.08	-\$30,311.74
5691	OTROS EQUIPOS	\$0.00	\$360,335.34	\$360,335.34	\$390,647.08	\$390,647.08	\$390,647.08	\$390,647.08	-\$30,311.74
5800	BIENES INMUEBLES	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.00
5810	TERRENOS	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.00
5811	TERRENOS	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$3,000.00
6000	INVERSIÓN PÚBLICA	\$31,538,459.25	-\$5,665,335.66	\$25,873,123.59	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	\$18,272,437.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$31,538,459.25	-\$5,665,335.66	\$25,873,123.59	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	\$18,272,437.43
6140	DIVISION DE TERRENOS Y CONSTRUCCION C	\$10,976,759.28	-\$5,268,744.63	\$5,708,014.65	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	-\$1,892,671.51
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN C	\$10,976,759.28	-\$5,268,744.63	\$5,708,014.65	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	\$7,600,686.16	-\$1,892,671.51
6190	TRABAJOS DE ACABADOS EN EDIFICACIONE:	\$20,561,699.97	-\$396,591.03	\$20,165,108.94	\$0.00	\$0.00	\$0.00	\$0.00	\$20,165,108.94
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZA	\$20,561,699.97	-\$396,591.03	\$20,165,108.94	\$0.00	\$0.00	\$0.00	\$0.00	\$20,165,108.94
8000	PARTICIPACIONES Y APORTACIONES	\$1,548,749.97	\$2,758,303.98	\$4,307,053.95	\$5,072,959.57	\$5,072,959.57	\$5,072,959.57	\$5,072,959.57	-\$765,905.62
8500	CONVENIOS	\$1,548,749.97	\$2,758,303.98	\$4,307,053.95	\$5,072,959.57	\$5,072,959.57	\$5,072,959.57	\$5,072,959.57	-\$765,905.62
8510	CONVENIOS DE REASIGNACIÓN	\$1,548,749.97	\$2,758,303.98	\$4,307,053.95	\$5,072,959.57	\$5,072,959.57	\$5,072,959.57	\$5,072,959.57	-\$765,905.62
8511	CONVENIOS DE REASIGNACIÓN	\$1,548,749.97	\$1,912,323.78	\$3,461,073.75	\$3,944,986.00	\$3,944,986.00	\$3,944,986.00	\$3,944,986.00	-\$483,912.25
8512	ACTA No.25 SESIÓN EXTRAORDINARIA REASI	\$0.00	\$845,980.20	\$845,980.20	\$1,127,973.57	\$1,127,973.57	\$1,127,973.57	\$1,127,973.57	-\$281,993.37
Total		\$228,840,731.73	\$35,660,809....	\$264,501,541.53	\$225,345,099.18	\$225,345,099.18	\$225,345,099.18	\$225,345,099.18	\$39,156,442....



Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Fecha y 08/oct./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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LIC. VERONICA MONROY ELIZALDE
PRESIDENTE DEL CONCEJO MUNICIPAL

PRESIDENCIA MUNICIPAL

L.C. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



TESORERÍA MUNICIPAL



C. GASTON CRISTIAN FERNANDEZ CAMACHO
VOCAL EJECUTIVO DEL CONCEJO MUNICIPAL

SINDICATURA HACENDARIA