



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>001 ATENCION A LA CIUDADANIA Y AYUDAS SOCIALES</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,489,695.86</b>	<b>-\$474,859.25</b>	<b>\$2,014,836.61</b>	<b>\$2,014,836.61</b>	<b>\$2,014,836.61</b>	<b>\$2,014,836.61</b>	<b>\$2,014,836.61</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,434,056.64</b>	<b>-\$216,123.24</b>	<b>\$1,217,933.40</b>	<b>\$1,217,933.40</b>	<b>\$1,217,933.40</b>	<b>\$1,217,933.40</b>	<b>\$1,217,933.40</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$1,434,056.64	-\$216,123.24	\$1,217,933.40	\$1,217,933.40	\$1,217,933.40	\$1,217,933.40	\$1,217,933.40	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,434,056.64	-\$216,123.24	\$1,217,933.40	\$1,217,933.40	\$1,217,933.40	\$1,217,933.40	\$1,217,933.40	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$949,839.22</b>	<b>-\$252,346.17</b>	<b>\$697,493.05</b>	<b>\$697,493.05</b>	<b>\$697,493.05</b>	<b>\$697,493.05</b>	<b>\$697,493.05</b>	<b>\$0.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$254,511.22	-\$39,247.17	\$215,264.05	\$215,264.05	\$215,264.05	\$215,264.05	\$215,264.05	\$0.00
1321 PRIMA VACACIONAL	\$15,259.13	-\$10,862.10	\$4,397.03	\$4,397.03	\$4,397.03	\$4,397.03	\$4,397.03	\$0.00
1322 AGUINALDOS	\$239,252.09	-\$28,385.07	\$210,867.02	\$210,867.02	\$210,867.02	\$210,867.02	\$210,867.02	\$0.00
1340 COMPENSACIONES	\$695,328.00	-\$213,099.00	\$482,229.00	\$482,229.00	\$482,229.00	\$482,229.00	\$482,229.00	\$0.00
1341 COMPENSACIONES	\$695,328.00	-\$213,099.00	\$482,229.00	\$482,229.00	\$482,229.00	\$482,229.00	\$482,229.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$105,800.00</b>	<b>-\$6,389.84</b>	<b>\$99,410.16</b>	<b>\$99,410.16</b>	<b>\$99,410.16</b>	<b>\$99,410.16</b>	<b>\$99,410.16</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$18,401.00	\$18,401.00	\$18,401.00	\$18,401.00	\$18,401.00	\$18,401.00	\$0.00
1522 INDEMNIZACIONES	\$0.00	\$18,401.00	\$18,401.00	\$18,401.00	\$18,401.00	\$18,401.00	\$18,401.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$99,800.00	-\$18,790.84	\$81,009.16	\$81,009.16	\$81,009.16	\$81,009.16	\$81,009.16	\$0.00
1542 DESPENSA	\$98,400.00	-\$23,900.00	\$74,500.00	\$74,500.00	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00
1543 VACACIONES	\$0.00	\$6,509.16	\$6,509.16	\$6,509.16	\$6,509.16	\$6,509.16	\$6,509.16	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$883,500.00</b>	<b>-\$648,313.48</b>	<b>\$235,186.52</b>	<b>\$235,186.52</b>	<b>\$235,186.52</b>	<b>\$235,186.52</b>	<b>\$235,186.52</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$98,500.00</b>	<b>-\$54,677.35</b>	<b>\$43,822.65</b>	<b>\$43,822.65</b>	<b>\$43,822.65</b>	<b>\$43,822.65</b>	<b>\$43,822.65</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$52,000.00	-\$23,137.44	\$28,862.56	\$28,862.56	\$28,862.56	\$28,862.56	\$28,862.56	\$0.00
2111 MATERIAL DE OFICINA	\$34,500.00	-\$12,586.26	\$21,913.74	\$21,913.74	\$21,913.74	\$21,913.74	\$21,913.74	\$0.00
2112 GASTOS DE OFICINA	\$17,500.00	-\$10,551.18	\$6,948.82	\$6,948.82	\$6,948.82	\$6,948.82	\$6,948.82	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$28,500.00	-\$21,169.36	\$7,330.64	\$7,330.64	\$7,330.64	\$7,330.64	\$7,330.64	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$28,500.00	-\$21,169.36	\$7,330.64	\$7,330.64	\$7,330.64	\$7,330.64	\$7,330.64	\$0.00
2160 MATERIAL DE LIMPIEZA	\$18,000.00	-\$10,370.55	\$7,629.45	\$7,629.45	\$7,629.45	\$7,629.45	\$7,629.45	\$0.00
2161 MATERIAL DE LIMPIEZA	\$18,000.00	-\$10,370.55	\$7,629.45	\$7,629.45	\$7,629.45	\$7,629.45	\$7,629.45	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$700,000.00</b>	<b>-\$565,379.37</b>	<b>\$134,620.63</b>	<b>\$134,620.63</b>	<b>\$134,620.63</b>	<b>\$134,620.63</b>	<b>\$134,620.63</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$700,000.00	-\$567,363.37	\$132,636.63	\$132,636.63	\$132,636.63	\$132,636.63	\$132,636.63	\$0.00



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2211	ALIMENTACION DE PERSONAS	\$700,000.00	-\$567,363.37	\$132,636.63	\$132,636.63	\$132,636.63	\$132,636.63	\$132,636.63	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,984.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$75,000.00</b>	<b>-\$65,906.94</b>	<b>\$9,093.06</b>	<b>\$9,093.06</b>	<b>\$9,093.06</b>	<b>\$9,093.06</b>	<b>\$9,093.06</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	-\$65,906.94	\$9,093.06	\$9,093.06	\$9,093.06	\$9,093.06	\$9,093.06	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	-\$65,906.94	\$9,093.06	\$9,093.06	\$9,093.06	\$9,093.06	\$9,093.06	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$0.00</b>	<b>\$33,779.20</b>	<b>\$33,779.20</b>	<b>\$33,779.20</b>	<b>\$33,779.20</b>	<b>\$33,779.20</b>	<b>\$33,779.20</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$33,779.20	\$33,779.20	\$33,779.20	\$33,779.20	\$33,779.20	\$33,779.20	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$33,779.20	\$33,779.20	\$33,779.20	\$33,779.20	\$33,779.20	\$33,779.20	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$10,000.00</b>	<b>\$3,870.98</b>	<b>\$13,870.98</b>	<b>\$13,870.98</b>	<b>\$13,870.98</b>	<b>\$13,870.98</b>	<b>\$13,870.98</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$1,568.24	\$1,568.24	\$1,568.24	\$1,568.24	\$1,568.24	\$1,568.24	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$1,568.24	\$1,568.24	\$1,568.24	\$1,568.24	\$1,568.24	\$1,568.24	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$2,685.26	\$7,314.74	\$7,314.74	\$7,314.74	\$7,314.74	\$7,314.74	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$2,685.26	\$7,314.74	\$7,314.74	\$7,314.74	\$7,314.74	\$7,314.74	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,317,300.00</b>	<b>-\$10,300,155.88</b>	<b>\$17,144.12</b>	<b>\$17,144.12</b>	<b>\$17,144.12</b>	<b>\$17,144.12</b>	<b>\$17,144.12</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,146,300.00</b>	<b>-\$1,146,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	OTROS ARRENDAMIENTOS	\$1,146,300.00	-\$1,146,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,146,300.00	-\$1,146,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$80,000.00</b>	<b>-\$78,213.60</b>	<b>\$1,786.40</b>	<b>\$1,786.40</b>	<b>\$1,786.40</b>	<b>\$1,786.40</b>	<b>\$1,786.40</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$80,000.00	-\$78,213.60	\$1,786.40	\$1,786.40	\$1,786.40	\$1,786.40	\$1,786.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$80,000.00	-\$78,213.60	\$1,786.40	\$1,786.40	\$1,786.40	\$1,786.40	\$1,786.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$33,500.00</b>	<b>-\$18,918.28</b>	<b>\$14,581.72</b>	<b>\$14,581.72</b>	<b>\$14,581.72</b>	<b>\$14,581.72</b>	<b>\$14,581.72</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$33,500.00	-\$18,918.28	\$14,581.72	\$14,581.72	\$14,581.72	\$14,581.72	\$14,581.72	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$33,500.00	-\$18,918.28	\$14,581.72	\$14,581.72	\$14,581.72	\$14,581.72	\$14,581.72	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$30,000.00</b>	<b>-\$29,224.00</b>	<b>\$776.00</b>	<b>\$776.00</b>	<b>\$776.00</b>	<b>\$776.00</b>	<b>\$776.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$30,000.00	-\$29,224.00	\$776.00	\$776.00	\$776.00	\$776.00	\$776.00	\$0.00
3751	VIATICOS EN EL PAIS	\$30,000.00	-\$29,224.00	\$776.00	\$776.00	\$776.00	\$776.00	\$776.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$9,027,500.00</b>	<b>-\$9,027,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000,000.00	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000,000.00	-\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$11,949,942.00</b>	<b>\$1,523,040.00</b>	<b>\$13,472,982.00</b>	<b>\$13,472,982.00</b>	<b>\$13,472,982.00</b>	<b>\$13,472,982.00</b>	<b>\$13,472,982.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P</b>	<b>\$11,705,382.00</b>	<b>\$1,504,696.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$13,210,078.00</b>	<b>\$0.00</b>
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PAR	\$11,705,382.00	\$1,504,696.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PA	\$11,705,382.00	\$1,504,696.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$13,210,078.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$244,560.00</b>	<b>\$18,344.00</b>	<b>\$262,904.00</b>	<b>\$262,904.00</b>	<b>\$262,904.00</b>	<b>\$262,904.00</b>	<b>\$262,904.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$244,560.00	\$18,344.00	\$262,904.00	\$262,904.00	\$262,904.00	\$262,904.00	\$262,904.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$244,560.00	\$18,344.00	\$262,904.00	\$262,904.00	\$262,904.00	\$262,904.00	\$262,904.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$4,718.99</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$4,718.99	\$4,718.99	\$4,718.99	\$4,718.99	\$4,718.99	\$4,718.99	\$0.00
9911	ADEFAS	\$0.00	\$4,718.99	\$4,718.99	\$4,718.99	\$4,718.99	\$4,718.99	\$4,718.99	\$0.00
<b>ATENCIÓN A LA CIUDADANÍA Y AYUDAS</b>		<b>\$25,640,437.86</b>	<b>-\$9,895,56...</b>	<b>\$15,744,868.24</b>	<b>\$15,744,868.24</b>	<b>\$15,744,868.24</b>	<b>\$15,744,868.24</b>	<b>\$15,744,868.24</b>	<b>\$0.00</b>
<b>002 COORDINACION DE EVENTOS OFICIALES Y EL USO DE MUEBLES E INMUEBLES</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,501,293.31</b>	<b>-\$2,206,939.03</b>	<b>\$5,294,354.28</b>	<b>\$5,294,354.28</b>	<b>\$5,294,354.28</b>	<b>\$5,194,354.28</b>	<b>\$5,294,354.28</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,405,702.80</b>	<b>\$95,031.95</b>	<b>\$1,500,734.75</b>	<b>\$1,500,734.75</b>	<b>\$1,500,734.75</b>	<b>\$1,500,734.75</b>	<b>\$1,500,734.75</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,405,702.80	\$95,031.95	\$1,500,734.75	\$1,500,734.75	\$1,500,734.75	\$1,500,734.75	\$1,500,734.75	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,405,702.80	\$95,031.95	\$1,500,734.75	\$1,500,734.75	\$1,500,734.75	\$1,500,734.75	\$1,500,734.75	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,103,813.29</b>	<b>-\$1,235,126.36</b>	<b>\$1,868,686.93</b>	<b>\$1,868,686.93</b>	<b>\$1,868,686.93</b>	<b>\$1,868,686.93</b>	<b>\$1,868,686.93</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$254,742.74	-\$27,657.74	\$227,085.00	\$227,085.00	\$227,085.00	\$227,085.00	\$227,085.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$254,742.74	-\$27,657.74	\$227,085.00	\$227,085.00	\$227,085.00	\$227,085.00	\$227,085.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$574,714.55	\$72,780.38	\$647,494.93	\$647,494.93	\$647,494.93	\$647,494.93	\$647,494.93	\$0.00
1321	PRIMA VACACIONAL	\$40,046.33	-\$4,609.66	\$35,436.67	\$35,436.67	\$35,436.67	\$35,436.67	\$35,436.67	\$0.00
1322	AGUINALDOS	\$534,668.22	\$77,390.04	\$612,058.26	\$612,058.26	\$612,058.26	\$612,058.26	\$612,058.26	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,021,100.00	-\$951,908.00	\$69,192.00	\$69,192.00	\$69,192.00	\$69,192.00	\$69,192.00	\$0.00
1331	HORAS EXTRAS	\$1,021,100.00	-\$951,908.00	\$69,192.00	\$69,192.00	\$69,192.00	\$69,192.00	\$69,192.00	\$0.00
1340	COMPENSACIONES	\$1,253,256.00	-\$328,341.00	\$924,915.00	\$924,915.00	\$924,915.00	\$924,915.00	\$924,915.00	\$0.00
1341	COMPENSACIONES	\$1,253,256.00	-\$328,341.00	\$924,915.00	\$924,915.00	\$924,915.00	\$924,915.00	\$924,915.00	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,340,000.00</b>	<b>-\$166,033.70</b>	<b>\$1,173,966.30</b>	<b>\$1,173,966.30</b>	<b>\$1,173,966.30</b>	<b>\$1,173,966.30</b>	<b>\$1,173,966.30</b>	<b>\$0.00</b>
1440	APORTACIONES PARA SEGUROS	\$1,340,000.00	-\$166,033.70	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$0.00
1441	APORTACIONES PARA SEGUROS	\$1,340,000.00	-\$166,033.70	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$1,173,966.30	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,651,777.22</b>	<b>-\$900,810.92</b>	<b>\$750,966.30</b>	<b>\$750,966.30</b>	<b>\$750,966.30</b>	<b>\$650,966.30</b>	<b>\$750,966.30</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$96,000.00	-\$25,200.00	\$70,800.00	\$70,800.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$96,000.00	-\$25,200.00	\$70,800.00	\$70,800.00	\$70,800.00	\$70,800.00	\$70,800.00	\$0.00
1520	INDEMNIZACIONES	\$985,163.22	-\$718,027.22	\$267,136.00	\$267,136.00	\$267,136.00	\$167,136.00	\$267,136.00	\$0.00
1522	INDEMNIZACIONES	\$985,163.22	-\$718,027.22	\$267,136.00	\$267,136.00	\$267,136.00	\$167,136.00	\$267,136.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$567,350.00	-\$168,720.95	\$398,629.05	\$398,629.05	\$398,629.05	\$398,629.05	\$398,629.05	\$0.00
1542	DESPENSA	\$432,000.00	-\$45,600.00	\$386,400.00	\$386,400.00	\$386,400.00	\$386,400.00	\$386,400.00	\$0.00
1543	VACACIONES	\$129,750.00	-\$121,720.95	\$8,029.05	\$8,029.05	\$8,029.05	\$8,029.05	\$8,029.05	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$5,600.00	-\$1,400.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,264.00	\$11,137.25	\$14,401.25	\$14,401.25	\$14,401.25	\$14,401.25	\$14,401.25	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,264.00	-\$771.00	\$2,493.00	\$2,493.00	\$2,493.00	\$2,493.00	\$2,493.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$11,908.25	\$11,908.25	\$11,908.25	\$11,908.25	\$11,908.25	\$11,908.25	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$763,800.00</b>	<b>-\$329,467.16</b>	<b>\$434,332.84</b>	<b>\$434,332.84</b>	<b>\$434,332.84</b>	<b>\$434,332.84</b>	<b>\$434,332.84</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$205,000.00</b>	<b>-\$112,863.76</b>	<b>\$92,136.24</b>	<b>\$92,136.24</b>	<b>\$92,136.24</b>	<b>\$92,136.24</b>	<b>\$92,136.24</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$55,000.00	-\$24,633.24	\$30,366.76	\$30,366.76	\$30,366.76	\$30,366.76	\$30,366.76	\$0.00
2111	MATERIAL DE OFICINA	\$55,000.00	-\$24,633.24	\$30,366.76	\$30,366.76	\$30,366.76	\$30,366.76	\$30,366.76	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	-\$4,229.99	\$5,770.01	\$5,770.01	\$5,770.01	\$5,770.01	\$5,770.01	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$10,000.00	-\$4,229.99	\$5,770.01	\$5,770.01	\$5,770.01	\$5,770.01	\$5,770.01	\$0.00
2160	MATERIAL DE LIMPIEZA	\$140,000.00	-\$84,000.53	\$55,999.47	\$55,999.47	\$55,999.47	\$55,999.47	\$55,999.47	\$0.00
2161	MATERIAL DE LIMPIEZA	\$140,000.00	-\$84,000.53	\$55,999.47	\$55,999.47	\$55,999.47	\$55,999.47	\$55,999.47	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$23,342.00</b>	<b>\$53,342.00</b>	<b>\$53,342.00</b>	<b>\$53,342.00</b>	<b>\$53,342.00</b>	<b>\$53,342.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$23,342.00	\$53,342.00	\$53,342.00	\$53,342.00	\$53,342.00	\$53,342.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$30,000.00	\$23,342.00	\$53,342.00	\$53,342.00	\$53,342.00	\$53,342.00	\$53,342.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$120,000.00</b>	<b>-\$91,533.87</b>	<b>\$28,466.13</b>	<b>\$28,466.13</b>	<b>\$28,466.13</b>	<b>\$28,466.13</b>	<b>\$28,466.13</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$26,600.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$26,600.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,556.00	\$9,556.00	\$9,556.00	\$9,556.00	\$9,556.00	\$9,556.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$9,556.00	\$9,556.00	\$9,556.00	\$9,556.00	\$9,556.00	\$9,556.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$80,000.00	-\$76,869.87	\$3,130.13	\$3,130.13	\$3,130.13	\$3,130.13	\$3,130.13	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$80,000.00	-\$76,869.87	\$3,130.13	\$3,130.13	\$3,130.13	\$3,130.13	\$3,130.13	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$17,000.00</b>	<b>-\$13,664.35</b>	<b>\$3,335.65</b>	<b>\$3,335.65</b>	<b>\$3,335.65</b>	<b>\$3,335.65</b>	<b>\$3,335.65</b>	<b>\$0.00</b>
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$17,000.00	-\$13,664.35	\$3,335.65	\$3,335.65	\$3,335.65	\$3,335.65	\$3,335.65	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$17,000.00	-\$13,664.35	\$3,335.65	\$3,335.65	\$3,335.65	\$3,335.65	\$3,335.65	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$160,000.00</b>	<b>\$2,373.69</b>	<b>\$162,373.69</b>	<b>\$162,373.69</b>	<b>\$162,373.69</b>	<b>\$162,373.69</b>	<b>\$162,373.69</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$2,373.69	\$162,373.69	\$162,373.69	\$162,373.69	\$162,373.69	\$162,373.69	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$2,373.69	\$162,373.69	\$162,373.69	\$162,373.69	\$162,373.69	\$162,373.69	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$1,800.00</b>	<b>\$56,163.65</b>	<b>\$57,963.65</b>	<b>\$57,963.65</b>	<b>\$57,963.65</b>	<b>\$57,963.65</b>	<b>\$57,963.65</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$57,420.00	\$0.00
2740	PRODUCTOS TEXTILES	\$1,800.00	-\$1,256.35	\$543.65	\$543.65	\$543.65	\$543.65	\$543.65	\$0.00
2741	PRODUCTOS TEXTILES	\$1,800.00	-\$1,256.35	\$543.65	\$543.65	\$543.65	\$543.65	\$543.65	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$230,000.00</b>	<b>-\$193,284.52</b>	<b>\$36,715.48</b>	<b>\$36,715.48</b>	<b>\$36,715.48</b>	<b>\$36,715.48</b>	<b>\$36,715.48</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$15,000.00	-\$1,195.50	\$13,804.50	\$13,804.50	\$13,804.50	\$13,804.50	\$13,804.50	\$0.00
2911	HERRAMIENTAS MENORES	\$15,000.00	-\$1,195.50	\$13,804.50	\$13,804.50	\$13,804.50	\$13,804.50	\$13,804.50	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	-\$6,144.99	\$8,855.01	\$8,855.01	\$8,855.01	\$8,855.01	\$8,855.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	-\$6,144.99	\$8,855.01	\$8,855.01	\$8,855.01	\$8,855.01	\$8,855.01	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$15,000.00	-\$2,104.03	\$12,895.97	\$12,895.97	\$12,895.97	\$12,895.97	\$12,895.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$15,000.00	-\$2,104.03	\$12,895.97	\$12,895.97	\$12,895.97	\$12,895.97	\$12,895.97	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$185,000.00	-\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES ML	\$185,000.00	-\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$502,500.00</b>	<b>-\$342,955.90</b>	<b>\$159,544.10</b>	<b>\$159,544.10</b>	<b>\$159,544.10</b>	<b>\$159,544.10</b>	<b>\$159,544.10</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$31,552.00</b>	<b>\$31,552.00</b>	<b>\$31,552.00</b>	<b>\$31,552.00</b>	<b>\$31,552.00</b>	<b>\$31,552.00</b>	<b>\$0.00</b>
3290	OTROS ARRENDAMIENTOS	\$0.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$439,000.00</b>	<b>-\$358,925.20</b>	<b>\$80,074.80</b>	<b>\$80,074.80</b>	<b>\$80,074.80</b>	<b>\$80,074.80</b>	<b>\$80,074.80</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3340	SERVICIOS DE CAPACITACIÓN	\$425,000.00	-\$351,340.00	\$73,660.00	\$73,660.00	\$73,660.00	\$73,660.00	\$73,660.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$425,000.00	-\$351,340.00	\$73,660.00	\$73,660.00	\$73,660.00	\$73,660.00	\$73,660.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$14,000.00	-\$7,585.20	\$6,414.80	\$6,414.80	\$6,414.80	\$6,414.80	\$6,414.80	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$14,000.00	-\$7,585.20	\$6,414.80	\$6,414.80	\$6,414.80	\$6,414.80	\$6,414.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$12,000.00</b>	<b>-\$7,406.40</b>	<b>\$4,593.60</b>	<b>\$4,593.60</b>	<b>\$4,593.60</b>	<b>\$4,593.60</b>	<b>\$4,593.60</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$12,000.00	-\$10,306.40	\$1,693.60	\$1,693.60	\$1,693.60	\$1,693.60	\$1,693.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	-\$10,306.40	\$1,693.60	\$1,693.60	\$1,693.60	\$1,693.60	\$1,693.60	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$3,500.00</b>	<b>\$3,979.70</b>	<b>\$7,479.70</b>	<b>\$7,479.70</b>	<b>\$7,479.70</b>	<b>\$7,479.70</b>	<b>\$7,479.70</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$3,500.00	\$3,979.70	\$7,479.70	\$7,479.70	\$7,479.70	\$7,479.70	\$7,479.70	\$0.00
3751	VIATICOS EN EL PAIS	\$3,500.00	\$3,979.70	\$7,479.70	\$7,479.70	\$7,479.70	\$7,479.70	\$7,479.70	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$35,844.00</b>	<b>\$35,844.00</b>	<b>\$35,844.00</b>	<b>\$35,844.00</b>	<b>\$35,844.00</b>	<b>\$35,844.00</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL	\$0.00	\$24,708.00	\$24,708.00	\$24,708.00	\$24,708.00	\$24,708.00	\$24,708.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$24,708.00	\$24,708.00	\$24,708.00	\$24,708.00	\$24,708.00	\$24,708.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$48,000.00</b>	<b>-\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$1,013,880.00</b>	<b>\$378,728.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,013,880.00</b>	<b>\$378,728.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$1,392,608.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$1,013,880.00	\$378,728.00	\$1,392,608.00	\$1,392,608.00	\$1,392,608.00	\$1,392,608.00	\$1,392,608.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$1,013,880.00	\$378,728.00	\$1,392,608.00	\$1,392,608.00	\$1,392,608.00	\$1,392,608.00	\$1,392,608.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$47,072.44</b>	<b>\$47,072.44</b>	<b>\$47,072.44</b>	<b>\$47,072.44</b>	<b>\$47,072.44</b>	<b>\$47,072.44</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$8,072.44</b>	<b>\$8,072.44</b>	<b>\$8,072.44</b>	<b>\$8,072.44</b>	<b>\$8,072.44</b>	<b>\$8,072.44</b>	<b>\$0.00</b>
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$0.00	\$8,072.44	\$8,072.44	\$8,072.44	\$8,072.44	\$8,072.44	\$8,072.44	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMA	\$0.00	\$8,072.44	\$8,072.44	\$8,072.44	\$8,072.44	\$8,072.44	\$8,072.44	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$23,769.35</b>	<b>\$23,769.35</b>	<b>\$23,769.35</b>	<b>\$23,769.35</b>	<b>\$23,769.35</b>	<b>\$23,769.35</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$0.00
9910	ADEFAS	\$0.00	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$0.00
9911	ADEFAS	\$0.00	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$23,769.35	\$0.00
<b>COORDINACION DE EVENTOS OFICIALE</b>		\$9,781,473.31	<b>-\$2,429,79...</b>	\$7,351,681.01	\$7,351,681.01	\$7,351,681.01	\$7,251,681.01	\$7,351,681.01	\$0.00
<b>003 INGRESOS Y EGRESOS DE LOS RECURSOS</b>									
1000	<b>SERVICIOS PERSONALES</b>	\$6,981,374.95	\$713,140.28	\$7,694,515.23	\$7,694,515.23	\$7,694,515.23	\$7,694,515.23	\$7,694,515.23	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	\$3,152,516.88	\$457,197.12	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$3,152,516.88	\$457,197.12	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,152,516.88	\$457,197.12	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$3,609,714.00	\$0.00
1200	<b>REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITOR</b>	\$81,526.56	\$1,636.96	\$83,163.52	\$83,163.52	\$83,163.52	\$83,163.52	\$83,163.52	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$81,526.56	\$1,636.96	\$83,163.52	\$83,163.52	\$83,163.52	\$83,163.52	\$83,163.52	\$0.00
1221	PERSONAL EVENTUAL	\$81,526.56	\$1,636.96	\$83,163.52	\$83,163.52	\$83,163.52	\$83,163.52	\$83,163.52	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$3,027,515.51	\$216,220.74	\$3,243,736.25	\$3,243,736.25	\$3,243,736.25	\$3,243,736.25	\$3,243,736.25	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$227,457.62	\$23,729.25	\$251,186.87	\$251,186.87	\$251,186.87	\$251,186.87	\$251,186.87	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$227,457.62	\$23,729.25	\$251,186.87	\$251,186.87	\$251,186.87	\$251,186.87	\$251,186.87	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$699,505.89	\$161,999.49	\$861,505.38	\$861,505.38	\$861,505.38	\$861,505.38	\$861,505.38	\$0.00
1321	PRIMA VACACIONAL	\$77,211.54	\$4,516.07	\$81,727.61	\$81,727.61	\$81,727.61	\$81,727.61	\$81,727.61	\$0.00
1322	AGUINALDOS	\$622,294.35	\$157,483.42	\$779,777.77	\$779,777.77	\$779,777.77	\$779,777.77	\$779,777.77	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$32,024.00	\$32,024.00	\$32,024.00	\$32,024.00	\$32,024.00	\$32,024.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$32,024.00	\$32,024.00	\$32,024.00	\$32,024.00	\$32,024.00	\$32,024.00	\$0.00
1340	COMPENSACIONES	\$2,100,552.00	<b>-\$1,532.00</b>	\$2,099,020.00	\$2,099,020.00	\$2,099,020.00	\$2,099,020.00	\$2,099,020.00	\$0.00
1341	COMPENSACIONES	\$2,100,552.00	<b>-\$1,532.00</b>	\$2,099,020.00	\$2,099,020.00	\$2,099,020.00	\$2,099,020.00	\$2,099,020.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$719,816.00	\$38,085.46	\$757,901.46	\$757,901.46	\$757,901.46	\$757,901.46	\$757,901.46	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$72,000.00	\$31,550.00	\$103,550.00	\$103,550.00	\$103,550.00	\$103,550.00	\$103,550.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$72,000.00	\$31,550.00	\$103,550.00	\$103,550.00	\$103,550.00	\$103,550.00	\$103,550.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$643,400.00	<b>-\$321.03</b>	\$643,078.97	\$643,078.97	\$643,078.97	\$643,078.97	\$643,078.97	\$0.00
1542	DESPENSA	\$633,600.00	<b>-\$3,600.00</b>	\$630,000.00	\$630,000.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00
1543	VACACIONES	\$0.00	\$8,878.97	\$8,878.97	\$8,878.97	\$8,878.97	\$8,878.97	\$8,878.97	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$9,800.00	<b>-\$5,600.00</b>	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,416.00	\$6,856.49	\$11,272.49	\$11,272.49	\$11,272.49	\$11,272.49	\$11,272.49	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,416.00	<b>-\$1,271.00</b>	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$3,145.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$8,127.49	\$8,127.49	\$8,127.49	\$8,127.49	\$8,127.49	\$8,127.49	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,415,100.00</b>	<b>\$1,896,576.79</b>	<b>\$3,311,676.79</b>	<b>\$3,311,676.79</b>	<b>\$1,370,182.02</b>	<b>\$1,366,304.01</b>	<b>\$1,366,304.01</b>	<b>\$1,941,494.77</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$1,163,600.00</b>	<b>-\$200,138.85</b>	<b>\$963,461.15</b>	<b>\$963,461.15</b>	<b>\$963,461.15</b>	<b>\$963,330.15</b>	<b>\$963,330.15</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$350,000.00	-\$6,898.87	\$343,101.13	\$343,101.13	\$343,101.13	\$342,970.13	\$342,970.13	\$0.00
2111	MATERIAL DE OFICINA	\$350,000.00	-\$10,686.27	\$339,313.73	\$339,313.73	\$339,313.73	\$339,182.73	\$339,182.73	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$0.00	\$3,787.40	\$3,787.40	\$3,787.40	\$3,787.40	\$3,787.40	\$3,787.40	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$150,000.00	-\$107,804.75	\$42,195.25	\$42,195.25	\$42,195.25	\$42,195.25	\$42,195.25	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$150,000.00	-\$107,804.75	\$42,195.25	\$42,195.25	\$42,195.25	\$42,195.25	\$42,195.25	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$460,000.00	\$72,683.83	\$532,683.83	\$532,683.83	\$532,683.83	\$532,683.83	\$532,683.83	\$0.00
2161	MATERIAL DE LIMPIEZA	\$460,000.00	\$72,683.83	\$532,683.83	\$532,683.83	\$532,683.83	\$532,683.83	\$532,683.83	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$196,000.00	-\$150,519.06	\$45,480.94	\$45,480.94	\$45,480.94	\$45,480.94	\$45,480.94	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$196,000.00	-\$150,519.06	\$45,480.94	\$45,480.94	\$45,480.94	\$45,480.94	\$45,480.94	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$55,000.00</b>	<b>\$111,740.99</b>	<b>\$166,740.99</b>	<b>\$166,740.99</b>	<b>\$166,740.99</b>	<b>\$166,650.99</b>	<b>\$166,650.99</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$55,000.00	\$111,740.99	\$166,740.99	\$166,740.99	\$166,740.99	\$166,650.99	\$166,650.99	\$0.00
2211	ALIMENTACION DE PERSONAS	\$55,000.00	\$111,740.99	\$166,740.99	\$166,740.99	\$166,740.99	\$166,650.99	\$166,650.99	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$40,000.00</b>	<b>-\$1,288.14</b>	<b>\$38,711.86</b>	<b>\$38,711.86</b>	<b>\$38,711.86</b>	<b>\$36,946.86</b>	<b>\$36,946.86</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$25,201.00	\$25,201.00	\$25,201.00	\$25,201.00	\$25,201.00	\$25,201.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$25,201.00	\$25,201.00	\$25,201.00	\$25,201.00	\$25,201.00	\$25,201.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,285.70	\$5,285.70	\$5,285.70	\$5,285.70	\$5,285.70	\$5,285.70	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,285.70	\$5,285.70	\$5,285.70	\$5,285.70	\$5,285.70	\$5,285.70	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$40,000.00	-\$33,273.84	\$6,726.16	\$6,726.16	\$6,726.16	\$4,961.16	\$4,961.16	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$40,000.00	-\$33,273.84	\$6,726.16	\$6,726.16	\$6,726.16	\$4,961.16	\$4,961.16	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$0.00</b>	<b>\$49,509.54</b>	<b>\$49,509.54</b>	<b>\$49,509.54</b>	<b>\$49,509.54</b>	<b>\$49,509.54</b>	<b>\$49,509.54</b>	<b>\$0.00</b>
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$34,445.04	\$34,445.04	\$34,445.04	\$34,445.04	\$34,445.04	\$34,445.04	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$34,445.04	\$34,445.04	\$34,445.04	\$34,445.04	\$34,445.04	\$34,445.04	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$15,064.50	\$15,064.50	\$15,064.50	\$15,064.50	\$15,064.50	\$15,064.50	\$0.00





# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$15,064.50	\$15,064.50	\$15,064.50	\$15,064.50	\$15,064.50	\$15,064.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$95,000.00</b>	<b>\$1,961,819.36</b>	<b>\$2,056,819.36</b>	<b>\$2,056,819.36</b>	<b>\$115,324.59</b>	<b>\$115,324.59</b>	<b>\$115,324.59</b>	<b>\$1,941,494.77</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$95,000.00	\$1,961,819.36	\$2,056,819.36	\$2,056,819.36	\$115,324.59	\$115,324.59	\$115,324.59	\$1,941,494.77
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$95,000.00	\$1,961,819.36	\$2,056,819.36	\$2,056,819.36	\$115,324.59	\$115,324.59	\$115,324.59	\$1,941,494.77
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$61,500.00</b>	<b>-\$25,066.11</b>	<b>\$36,433.89</b>	<b>\$36,433.89</b>	<b>\$36,433.89</b>	<b>\$34,541.88</b>	<b>\$34,541.88</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$45,500.00	-\$36,853.52	\$8,646.48	\$8,646.48	\$8,646.48	\$6,754.47	\$6,754.47	\$0.00
2911	HERRAMIENTAS MENORES	\$45,500.00	-\$36,853.52	\$8,646.48	\$8,646.48	\$8,646.48	\$6,754.47	\$6,754.47	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ	\$0.00	\$3,029.70	\$3,029.70	\$3,029.70	\$3,029.70	\$3,029.70	\$3,029.70	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CO	\$0.00	\$3,029.70	\$3,029.70	\$3,029.70	\$3,029.70	\$3,029.70	\$3,029.70	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$16,000.00	\$5,857.71	\$21,857.71	\$21,857.71	\$21,857.71	\$21,857.71	\$21,857.71	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$16,000.00	\$5,857.71	\$21,857.71	\$21,857.71	\$21,857.71	\$21,857.71	\$21,857.71	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,876,850.00</b>	<b>-\$1,042,024.38</b>	<b>\$5,834,825.62</b>	<b>\$5,834,825.62</b>	<b>\$5,834,825.62</b>	<b>\$5,832,425.61</b>	<b>\$5,832,425.61</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$43,500.00</b>	<b>-\$22,452.00</b>	<b>\$21,048.00</b>	<b>\$21,048.00</b>	<b>\$21,048.00</b>	<b>\$21,048.00</b>	<b>\$21,048.00</b>	<b>\$0.00</b>
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	-\$22,452.00	\$21,048.00	\$21,048.00	\$21,048.00	\$21,048.00	\$21,048.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	-\$22,452.00	\$21,048.00	\$21,048.00	\$21,048.00	\$21,048.00	\$21,048.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$150,000.00</b>	<b>\$936,368.68</b>	<b>\$1,086,368.68</b>	<b>\$1,086,368.68</b>	<b>\$1,086,368.68</b>	<b>\$1,086,368.68</b>	<b>\$1,086,368.68</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$0.00	\$590,646.43	\$590,646.43	\$590,646.43	\$590,646.43	\$590,646.43	\$590,646.43	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$0.00	\$590,646.43	\$590,646.43	\$590,646.43	\$590,646.43	\$590,646.43	\$590,646.43	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00	\$33,930.00	\$33,930.00	\$33,930.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$33,930.00	\$33,930.00	\$33,930.00	\$33,930.00	\$33,930.00	\$33,930.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$150,000.00	\$170,504.25	\$320,504.25	\$320,504.25	\$320,504.25	\$320,504.25	\$320,504.25	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$150,000.00	\$170,504.25	\$320,504.25	\$320,504.25	\$320,504.25	\$320,504.25	\$320,504.25	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$0.00	\$141,288.00	\$141,288.00	\$141,288.00	\$141,288.00	\$141,288.00	\$141,288.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$0.00	\$141,288.00	\$141,288.00	\$141,288.00	\$141,288.00	\$141,288.00	\$141,288.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$89,000.00</b>	<b>\$64,412.95</b>	<b>\$153,412.95</b>	<b>\$153,412.95</b>	<b>\$153,412.95</b>	<b>\$151,012.94</b>	<b>\$151,012.94</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$71,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$80,000.00	\$71,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$151,012.94	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE V	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE V	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$2,400.01	\$2,400.01	\$2,400.01	\$2,400.01	\$0.00	\$0.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3471	FLETES Y MANIOBRAS	\$0.00	\$2,400.01	\$2,400.01	\$2,400.01	\$2,400.01	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$153,100.00</b>	<b>-\$67,303.11</b>	<b>\$85,796.89</b>	<b>\$85,796.89</b>	<b>\$85,796.89</b>	<b>\$85,796.89</b>	<b>\$85,796.89</b>	<b>\$0.00</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAR	\$3,100.00	-\$1,360.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$3,100.00	-\$1,360.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	-\$19,389.20	\$20,610.80	\$20,610.80	\$20,610.80	\$20,610.80	\$20,610.80	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$40,000.00	-\$19,389.20	\$20,610.80	\$20,610.80	\$20,610.80	\$20,610.80	\$20,610.80	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN/	\$110,000.00	-\$46,553.91	\$63,446.09	\$63,446.09	\$63,446.09	\$63,446.09	\$63,446.09	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$20,420.00	\$20,420.00	\$20,420.00	\$20,420.00	\$20,420.00	\$20,420.00	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$110,000.00	-\$66,973.91	\$43,026.09	\$43,026.09	\$43,026.09	\$43,026.09	\$43,026.09	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$50,540.00</b>	<b>\$50,540.00</b>	<b>\$50,540.00</b>	<b>\$50,540.00</b>	<b>\$50,540.00</b>	<b>\$50,540.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEI	\$0.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$50,540.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$42,000.00</b>	<b>-\$6,675.90</b>	<b>\$35,324.10</b>	<b>\$35,324.10</b>	<b>\$35,324.10</b>	<b>\$35,324.10</b>	<b>\$35,324.10</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$30,000.00	\$5,324.10	\$35,324.10	\$35,324.10	\$35,324.10	\$35,324.10	\$35,324.10	\$0.00
3751	VIATICOS EN EL PAIS	\$30,000.00	\$5,324.10	\$35,324.10	\$35,324.10	\$35,324.10	\$35,324.10	\$35,324.10	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,399,250.00</b>	<b>-\$1,996,915.00</b>	<b>\$4,402,335.00</b>	<b>\$4,402,335.00</b>	<b>\$4,402,335.00</b>	<b>\$4,402,335.00</b>	<b>\$4,402,335.00</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$3,269,000.00	-\$120,814.00	\$3,148,186.00	\$3,148,186.00	\$3,148,186.00	\$3,148,186.00	\$3,148,186.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$3,240,000.00	-\$91,814.00	\$3,148,186.00	\$3,148,186.00	\$3,148,186.00	\$3,148,186.00	\$3,148,186.00	\$0.00
3926	PAGO DE DERECHOS	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$69,963.00	\$77,963.00	\$77,963.00	\$77,963.00	\$77,963.00	\$77,963.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$69,963.00	\$77,963.00	\$77,963.00	\$77,963.00	\$77,963.00	\$77,963.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$3,120,000.00	-\$1,958,064.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$3,120,000.00	-\$1,958,064.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$1,161,936.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,265,656.00</b>	<b>\$452,699.71</b>	<b>\$2,718,355.71</b>	<b>\$2,718,355.71</b>	<b>\$2,718,355.71</b>	<b>\$2,718,355.71</b>	<b>\$2,718,355.71</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$2,000,000.00</b>	<b>\$257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$2,257,771.71</b>	<b>\$0.00</b>
4210	TRANSFERENCIA OTORGADAS A ENTIDADES PARAESTATALI	\$2,000,000.00	\$257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4211	TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES	\$2,000,000.00	\$257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$2,257,771.71	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$265,656.00</b>	<b>\$194,928.00</b>	<b>\$460,584.00</b>	<b>\$460,584.00</b>	<b>\$460,584.00</b>	<b>\$460,584.00</b>	<b>\$460,584.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$265,656.00	\$194,928.00	\$460,584.00	\$460,584.00	\$460,584.00	\$460,584.00	\$460,584.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$265,656.00	\$194,928.00	\$460,584.00	\$460,584.00	\$460,584.00	\$460,584.00	\$460,584.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,360,000.00</b>	<b>-\$1,929,491.17</b>	<b>\$430,508.83</b>	<b>\$430,508.83</b>	<b>\$430,508.83</b>	<b>\$430,508.83</b>	<b>\$430,508.83</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$52,712.49</b>	<b>\$52,712.49</b>	<b>\$52,712.49</b>	<b>\$52,712.49</b>	<b>\$52,712.49</b>	<b>\$52,712.49</b>	<b>\$0.00</b>
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$0.00	\$52,712.49	\$52,712.49	\$52,712.49	\$52,712.49	\$52,712.49	\$52,712.49	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACI	\$0.00	\$52,712.49	\$52,712.49	\$52,712.49	\$52,712.49	\$52,712.49	\$52,712.49	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$2,360,000.00</b>	<b>-\$1,982,203.66</b>	<b>\$377,796.34</b>	<b>\$377,796.34</b>	<b>\$377,796.34</b>	<b>\$377,796.34</b>	<b>\$377,796.34</b>	<b>\$0.00</b>
5690	OTROS EQUIPOS	\$2,360,000.00	-\$1,982,203.66	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$0.00
5691	OTROS EQUIPOS	\$2,360,000.00	-\$1,982,203.66	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$377,796.34	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,531,041.82</b>	<b>-\$3,503,454.98</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$3,531,041.82</b>	<b>-\$3,503,454.98</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$27,586.84</b>	<b>\$0.00</b>
9910	ADEFAS	\$3,531,041.82	-\$3,503,454.98	\$27,586.84	\$27,586.84	\$27,586.84	\$27,586.84	\$27,586.84	\$0.00
9911	ADEFAS	\$3,531,041.82	-\$3,503,454.98	\$27,586.84	\$27,586.84	\$27,586.84	\$27,586.84	\$27,586.84	\$0.00
<b>INGRESOS Y EGRESOS DE LOS RECURSOS</b>		<b>\$23,430,022.77</b>	<b>-\$3,412,55...</b>	<b>\$20,017,469.02</b>	<b>\$20,017,469.02</b>	<b>\$18,075,974.25</b>	<b>\$18,069,696.23</b>	<b>\$18,069,696.23</b>	<b>\$1,941,494.77</b>
<b>004 PROMOCION DE ACTIVIDADES CULTURALES Y EDUCATIVAS</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,867,170.70</b>	<b>\$294,302.63</b>	<b>\$5,161,473.33</b>	<b>\$5,161,473.33</b>	<b>\$5,161,473.33</b>	<b>\$5,161,473.33</b>	<b>\$5,161,473.33</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$2,003,778.48</b>	<b>\$198,544.52</b>	<b>\$2,202,323.00</b>	<b>\$2,202,323.00</b>	<b>\$2,202,323.00</b>	<b>\$2,202,323.00</b>	<b>\$2,202,323.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,003,778.48	\$198,544.52	\$2,202,323.00	\$2,202,323.00	\$2,202,323.00	\$2,202,323.00	\$2,202,323.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,003,778.48	\$198,544.52	\$2,202,323.00	\$2,202,323.00	\$2,202,323.00	\$2,202,323.00	\$2,202,323.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITOR</b>	<b>\$38,192.40</b>	<b>-\$1,599.40</b>	<b>\$36,593.00</b>	<b>\$36,593.00</b>	<b>\$36,593.00</b>	<b>\$36,593.00</b>	<b>\$36,593.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$38,192.40	-\$1,599.40	\$36,593.00	\$36,593.00	\$36,593.00	\$36,593.00	\$36,593.00	\$0.00
1221	PERSONAL EVENTUAL	\$38,192.40	-\$1,599.40	\$36,593.00	\$36,593.00	\$36,593.00	\$36,593.00	\$36,593.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,916,679.82</b>	<b>\$10,686.04</b>	<b>\$1,927,365.86</b>	<b>\$1,927,365.86</b>	<b>\$1,927,365.86</b>	<b>\$1,927,365.86</b>	<b>\$1,927,365.86</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$454,052.02	\$24,508.98	\$478,561.00	\$478,561.00	\$478,561.00	\$478,561.00	\$478,561.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$454,052.02	\$24,508.98	\$478,561.00	\$478,561.00	\$478,561.00	\$478,561.00	\$478,561.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$583,027.80	\$106,026.06	\$689,053.86	\$689,053.86	\$689,053.86	\$689,053.86	\$689,053.86	\$0.00
1321	PRIMA VACACIONAL	\$72,081.13	\$6,852.49	\$78,933.62	\$78,933.62	\$78,933.62	\$78,933.62	\$78,933.62	\$0.00
1322	AGUINALDOS	\$510,946.67	\$99,173.57	\$610,120.24	\$610,120.24	\$610,120.24	\$610,120.24	\$610,120.24	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1331 HORAS EXTRAS	\$0.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$4,263.00	\$0.00
1340 COMPENSACIONES	\$879,600.00	-\$124,112.00	\$755,488.00	\$755,488.00	\$755,488.00	\$755,488.00	\$755,488.00	\$0.00
1341 COMPENSACIONES	\$879,600.00	-\$124,112.00	\$755,488.00	\$755,488.00	\$755,488.00	\$755,488.00	\$755,488.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$908,520.00</b>	<b>\$86,671.47</b>	<b>\$995,191.47</b>	<b>\$995,191.47</b>	<b>\$995,191.47</b>	<b>\$995,191.47</b>	<b>\$995,191.47</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$138,000.00	\$45,750.00	\$183,750.00	\$183,750.00	\$183,750.00	\$183,750.00	\$183,750.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$138,000.00	\$45,750.00	\$183,750.00	\$183,750.00	\$183,750.00	\$183,750.00	\$183,750.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$23,206.00	\$23,206.00	\$23,206.00	\$23,206.00	\$23,206.00	\$23,206.00	\$0.00
1522 INDEMNIZACIONES	\$0.00	\$23,206.00	\$23,206.00	\$23,206.00	\$23,206.00	\$23,206.00	\$23,206.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$761,400.00	-\$35,049.71	\$726,350.29	\$726,350.29	\$726,350.29	\$726,350.29	\$726,350.29	\$0.00
1542 DESPENSA	\$748,800.00	-\$44,400.00	\$704,400.00	\$704,400.00	\$704,400.00	\$704,400.00	\$704,400.00	\$0.00
1543 VACACIONES	\$0.00	\$9,393.29	\$9,393.29	\$9,393.29	\$9,393.29	\$9,393.29	\$9,393.29	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$12,600.00	-\$4,200.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
1546 APOYO EN MATERNIDAD	\$0.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$4,157.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,120.00	\$52,765.18	\$61,885.18	\$61,885.18	\$61,885.18	\$61,885.18	\$61,885.18	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$9,120.00	-\$1,922.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$7,198.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$54,687.18	\$54,687.18	\$54,687.18	\$54,687.18	\$54,687.18	\$54,687.18	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$736,909.00</b>	<b>-\$294,172.16</b>	<b>\$442,736.84</b>	<b>\$442,736.84</b>	<b>\$442,736.84</b>	<b>\$440,706.84</b>	<b>\$440,706.84</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$83,909.00</b>	<b>-\$36,332.16</b>	<b>\$47,576.84</b>	<b>\$47,576.84</b>	<b>\$47,576.84</b>	<b>\$47,576.84</b>	<b>\$47,576.84</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	\$3,015.28	\$43,015.28	\$43,015.28	\$43,015.28	\$43,015.28	\$43,015.28	\$0.00
2111 MATERIAL DE OFICINA	\$40,000.00	\$3,015.28	\$43,015.28	\$43,015.28	\$43,015.28	\$43,015.28	\$43,015.28	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$4,409.00	\$152.56	\$4,561.56	\$4,561.56	\$4,561.56	\$4,561.56	\$4,561.56	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$4,409.00	\$152.56	\$4,561.56	\$4,561.56	\$4,561.56	\$4,561.56	\$4,561.56	\$0.00
2160 MATERIAL DE LIMPIEZA	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170 MATERIALES Y UTILES DE ENSEÑANZA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 MATERIAL DIDACTICO	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$490,000.00</b>	<b>-\$213,032.40</b>	<b>\$276,967.60</b>	<b>\$276,967.60</b>	<b>\$276,967.60</b>	<b>\$276,967.60</b>	<b>\$276,967.60</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$490,000.00	-\$213,032.40	\$276,967.60	\$276,967.60	\$276,967.60	\$276,967.60	\$276,967.60	\$0.00
2211 ALIMENTACION DE PERSONAS	\$490,000.00	-\$213,032.40	\$276,967.60	\$276,967.60	\$276,967.60	\$276,967.60	\$276,967.60	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$160,000.00</b>	<b>-\$147,820.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$0.00</b>
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>	<b>\$0.00</b>	<b>\$103,982.40</b>	<b>\$103,982.40</b>	<b>\$103,982.40</b>	<b>\$103,982.40</b>	<b>\$103,982.40</b>	<b>\$103,982.40</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$47,142.40	\$47,142.40	\$47,142.40	\$47,142.40	\$47,142.40	\$47,142.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$47,142.40	\$47,142.40	\$47,142.40	\$47,142.40	\$47,142.40	\$47,142.40	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$56,840.00	\$56,840.00	\$56,840.00	\$56,840.00	\$56,840.00	\$56,840.00	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$56,840.00	\$56,840.00	\$56,840.00	\$56,840.00	\$56,840.00	\$56,840.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$3,000.00</b>	<b>-\$970.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$397,950.00</b>	<b>\$681,255.96</b>	<b>\$1,079,205.96</b>	<b>\$1,079,205.96</b>	<b>\$1,079,205.96</b>	<b>\$1,079,205.96</b>	<b>\$1,079,205.96</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$450.00</b>	<b>-\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$317,000.00</b>	<b>\$99,961.00</b>	<b>\$416,961.00</b>	<b>\$416,961.00</b>	<b>\$416,961.00</b>	<b>\$416,961.00</b>	<b>\$416,961.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$64,437.00	\$64,437.00	\$64,437.00	\$64,437.00	\$64,437.00	\$64,437.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$64,437.00	\$64,437.00	\$64,437.00	\$64,437.00	\$64,437.00	\$64,437.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$300,000.00	\$52,524.00	\$352,524.00	\$352,524.00	\$352,524.00	\$352,524.00	\$352,524.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$300,000.00	\$52,524.00	\$352,524.00	\$352,524.00	\$352,524.00	\$352,524.00	\$352,524.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$75,000.00</b>	<b>-\$53,404.57</b>	<b>\$21,595.43</b>	<b>\$21,595.43</b>	<b>\$21,595.43</b>	<b>\$21,595.43</b>	<b>\$21,595.43</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$75,000.00	-\$53,404.57	\$21,595.43	\$21,595.43	\$21,595.43	\$21,595.43	\$21,595.43	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$75,000.00	-\$53,404.57	\$21,595.43	\$21,595.43	\$21,595.43	\$21,595.43	\$21,595.43	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$5,500.00</b>	<b>\$7,833.07</b>	<b>\$13,333.07</b>	<b>\$13,333.07</b>	<b>\$13,333.07</b>	<b>\$13,333.07</b>	<b>\$13,333.07</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$5,500.00	-\$3,095.00	\$2,405.00	\$2,405.00	\$2,405.00	\$2,405.00	\$2,405.00	\$0.00
3751	VIATICOS EN EL PAIS	\$5,500.00	-\$3,095.00	\$2,405.00	\$2,405.00	\$2,405.00	\$2,405.00	\$2,405.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

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Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$10,928.07	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$627,316.46</b>	<b>\$627,316.46</b>	<b>\$627,316.46</b>	<b>\$627,316.46</b>	<b>\$627,316.46</b>	<b>\$627,316.46</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$617,108.46	\$617,108.46	\$617,108.46	\$617,108.46	\$617,108.46	\$617,108.46	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$617,108.46	\$617,108.46	\$617,108.46	\$617,108.46	\$617,108.46	\$617,108.46	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$335,544.00</b>	<b>\$202,176.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$335,544.00</b>	<b>\$202,176.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$537,720.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$335,544.00	\$202,176.00	\$537,720.00	\$537,720.00	\$537,720.00	\$537,720.00	\$537,720.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$335,544.00	\$202,176.00	\$537,720.00	\$537,720.00	\$537,720.00	\$537,720.00	\$537,720.00	\$0.00
<b>PROMOCION DE ACTIVIDADES CULTURA</b>		<b>\$6,337,573.70</b>	<b>\$883,562.43</b>	<b>\$7,221,136.13</b>	<b>\$7,221,136.13</b>	<b>\$7,221,136.13</b>	<b>\$7,219,106.13</b>	<b>\$7,219,106.13</b>	<b>\$0.00</b>
<b>005 SACRIFICIO ANIMAL PARA EL CONSUMO HUMANO BAJO LAS REGLAS DE HIGIENE</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,595,314.96</b>	<b>\$179,799.04</b>	<b>\$2,775,114.00</b>	<b>\$2,775,114.00</b>	<b>\$2,775,114.00</b>	<b>\$2,775,114.00</b>	<b>\$2,775,114.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,163,867.04</b>	<b>\$257,407.96</b>	<b>\$1,421,275.00</b>	<b>\$1,421,275.00</b>	<b>\$1,421,275.00</b>	<b>\$1,421,275.00</b>	<b>\$1,421,275.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,163,867.04	\$257,407.96	\$1,421,275.00	\$1,421,275.00	\$1,421,275.00	\$1,421,275.00	\$1,421,275.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,163,867.04	\$257,407.96	\$1,421,275.00	\$1,421,275.00	\$1,421,275.00	\$1,421,275.00	\$1,421,275.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,025,143.92</b>	<b>-\$30,702.92</b>	<b>\$994,441.00</b>	<b>\$994,441.00</b>	<b>\$994,441.00</b>	<b>\$994,441.00</b>	<b>\$994,441.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$107,921.99	\$19,549.01	\$127,471.00	\$127,471.00	\$127,471.00	\$127,471.00	\$127,471.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$107,921.99	\$19,549.01	\$127,471.00	\$127,471.00	\$127,471.00	\$127,471.00	\$127,471.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$258,109.93	\$78,361.07	\$336,471.00	\$336,471.00	\$336,471.00	\$336,471.00	\$336,471.00	\$0.00
1321	PRIMA VACACIONAL	\$23,617.82	\$5,493.18	\$29,111.00	\$29,111.00	\$29,111.00	\$29,111.00	\$29,111.00	\$0.00
1322	AGUINALDOS	\$234,492.11	\$72,867.89	\$307,360.00	\$307,360.00	\$307,360.00	\$307,360.00	\$307,360.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$1,002.00	\$0.00
1340	COMPENSACIONES	\$659,112.00	-\$129,615.00	\$529,497.00	\$529,497.00	\$529,497.00	\$529,497.00	\$529,497.00	\$0.00
1341	COMPENSACIONES	\$659,112.00	-\$129,615.00	\$529,497.00	\$529,497.00	\$529,497.00	\$529,497.00	\$529,497.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$406,304.00</b>	<b>-\$46,906.00</b>	<b>\$359,398.00</b>	<b>\$359,398.00</b>	<b>\$359,398.00</b>	<b>\$359,398.00</b>	<b>\$359,398.00</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$30,000.00	\$8,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$30,000.00	\$8,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$365,600.00	-\$53,800.00	\$311,800.00	\$311,800.00	\$311,800.00	\$311,800.00	\$311,800.00	\$0.00
1542	DESPENSA	\$360,000.00	-\$51,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$309,000.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1544	APOYO PARA UTILES ESCOLARES	\$5,600.00	-\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,704.00	-\$1,506.00	\$9,198.00	\$9,198.00	\$9,198.00	\$9,198.00	\$9,198.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,704.00	-\$5,596.00	\$5,108.00	\$5,108.00	\$5,108.00	\$5,108.00	\$5,108.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,090.00	\$4,090.00	\$4,090.00	\$4,090.00	\$4,090.00	\$4,090.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$571,000.00</b>	<b>-\$257,904.81</b>	<b>\$313,095.19</b>	<b>\$313,095.19</b>	<b>\$313,095.19</b>	<b>\$313,095.19</b>	<b>\$313,095.19</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$124,000.00</b>	<b>-\$113,437.58</b>	<b>\$10,562.42</b>	<b>\$10,562.42</b>	<b>\$10,562.42</b>	<b>\$10,562.42</b>	<b>\$10,562.42</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$19,000.00	-\$10,037.58	\$8,962.42	\$8,962.42	\$8,962.42	\$8,962.42	\$8,962.42	\$0.00
2111	MATERIAL DE OFICINA	\$19,000.00	-\$10,037.58	\$8,962.42	\$8,962.42	\$8,962.42	\$8,962.42	\$8,962.42	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	-\$8,400.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$10,000.00	-\$8,400.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$260,000.00</b>	<b>-\$257,946.80</b>	<b>\$2,053.20</b>	<b>\$2,053.20</b>	<b>\$2,053.20</b>	<b>\$2,053.20</b>	<b>\$2,053.20</b>	<b>\$0.00</b>
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,053.20	\$2,053.20	\$2,053.20	\$2,053.20	\$2,053.20	\$2,053.20	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,053.20	\$2,053.20	\$2,053.20	\$2,053.20	\$2,053.20	\$2,053.20	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>\$108,959.86</b>	<b>\$198,959.86</b>	<b>\$198,959.86</b>	<b>\$198,959.86</b>	<b>\$198,959.86</b>	<b>\$198,959.86</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$108,959.86	\$198,959.86	\$198,959.86	\$198,959.86	\$198,959.86	\$198,959.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$108,959.86	\$198,959.86	\$198,959.86	\$198,959.86	\$198,959.86	\$198,959.86	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$42,000.00</b>	<b>-\$10,978.82</b>	<b>\$31,021.18</b>	<b>\$31,021.18</b>	<b>\$31,021.18</b>	<b>\$31,021.18</b>	<b>\$31,021.18</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$7,000.00	\$24,021.18	\$31,021.18	\$31,021.18	\$31,021.18	\$31,021.18	\$31,021.18	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$7,000.00	\$24,021.18	\$31,021.18	\$31,021.18	\$31,021.18	\$31,021.18	\$31,021.18	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$55,000.00</b>	<b>\$15,498.53</b>	<b>\$70,498.53</b>	<b>\$70,498.53</b>	<b>\$70,498.53</b>	<b>\$70,498.53</b>	<b>\$70,498.53</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$45,000.00	\$15,995.74	\$60,995.74	\$60,995.74	\$60,995.74	\$60,995.74	\$60,995.74	\$0.00
2911	HERRAMIENTAS MENORES	\$45,000.00	\$15,995.74	\$60,995.74	\$60,995.74	\$60,995.74	\$60,995.74	\$60,995.74	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$497.21	\$9,502.79	\$9,502.79	\$9,502.79	\$9,502.79	\$9,502.79	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$497.21	\$9,502.79	\$9,502.79	\$9,502.79	\$9,502.79	\$9,502.79	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>3000 SERVICIOS GENERALES</b>	<b>\$467,047.80</b>	<b>\$31,273.01</b>	<b>\$498,320.81</b>	<b>\$498,320.81</b>	<b>\$498,320.81</b>	<b>\$498,320.81</b>	<b>\$498,320.81</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$254,627.00</b>	<b>\$1,165.00</b>	<b>\$255,792.00</b>	<b>\$255,792.00</b>	<b>\$255,792.00</b>	<b>\$255,792.00</b>	<b>\$255,792.00</b>	<b>\$0.00</b>
3120 GAS	\$254,627.00	-\$1,635.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$0.00
3121 GAS	\$254,627.00	-\$1,635.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$252,992.00	\$0.00
3130 AGUA	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
3131 AGUA	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$208,920.80</b>	<b>\$32,220.00</b>	<b>\$241,140.80</b>	<b>\$241,140.80</b>	<b>\$241,140.80</b>	<b>\$241,140.80</b>	<b>\$241,140.80</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$10,196.40	\$10,196.40	\$10,196.40	\$10,196.40	\$10,196.40	\$10,196.40	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$10,196.40	\$10,196.40	\$10,196.40	\$10,196.40	\$10,196.40	\$10,196.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$8,500.00	-\$6,887.60	\$1,612.40	\$1,612.40	\$1,612.40	\$1,612.40	\$1,612.40	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$8,500.00	-\$6,980.40	\$1,519.60	\$1,519.60	\$1,519.60	\$1,519.60	\$1,519.60	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$92.80	\$92.80	\$92.80	\$92.80	\$92.80	\$92.80	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$200,420.80	-\$12,848.80	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$200,420.80	-\$12,848.80	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$187,572.00	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$611.99</b>	<b>\$1,388.01</b>	<b>\$1,388.01</b>	<b>\$1,388.01</b>	<b>\$1,388.01</b>	<b>\$1,388.01</b>	<b>\$0.00</b>
3750 VIATICOS EN EL PAIS	\$2,000.00	-\$611.99	\$1,388.01	\$1,388.01	\$1,388.01	\$1,388.01	\$1,388.01	\$0.00
3751 VIATICOS EN EL PAIS	\$2,000.00	-\$611.99	\$1,388.01	\$1,388.01	\$1,388.01	\$1,388.01	\$1,388.01	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$162,912.00</b>	<b>-\$30,648.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$162,912.00</b>	<b>-\$30,648.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$132,264.00</b>	<b>\$0.00</b>
4510 PENSIONES	\$40,320.00	-\$40,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$40,320.00	-\$40,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 JUBILACIONES	\$122,592.00	\$9,672.00	\$132,264.00	\$132,264.00	\$132,264.00	\$132,264.00	\$132,264.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$122,592.00	\$9,672.00	\$132,264.00	\$132,264.00	\$132,264.00	\$132,264.00	\$132,264.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$33,744.99</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$33,744.99	\$33,744.99	\$33,744.99	\$33,744.99	\$33,744.99	\$33,744.99	\$0.00
9911 ADEFAS	\$0.00	\$33,744.99	\$33,744.99	\$33,744.99	\$33,744.99	\$33,744.99	\$33,744.99	\$0.00





# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>SACRIFICIO ANIMAL PARA EL CONSUMO</b>	\$3,796,274.76	-\$43,735.77	\$3,752,538.99	\$3,752,538.99	\$3,752,538.99	\$3,752,538.99	\$3,752,538.99	\$0.00
<b>006 INFRAESTRUCTURA PARA MEJORAR LA CALIDAD DE VIDA</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,917,875.57</b>	<b>\$11,474.20</b>	<b>\$8,929,349.77</b>	<b>\$8,929,349.77</b>	<b>\$8,929,349.77</b>	<b>\$8,929,349.77</b>	<b>\$8,929,349.77</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$3,145,150.32</b>	<b>\$254,467.48</b>	<b>\$3,399,617.80</b>	<b>\$3,399,617.80</b>	<b>\$3,399,617.80</b>	<b>\$3,399,617.80</b>	<b>\$3,399,617.80</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$3,145,150.32	\$254,467.48	\$3,399,617.80	\$3,399,617.80	\$3,399,617.80	\$3,399,617.80	\$3,399,617.80	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,145,150.32	\$254,467.48	\$3,399,617.80	\$3,399,617.80	\$3,399,617.80	\$3,399,617.80	\$3,399,617.80	\$0.00
<b>1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITOR</b>	<b>\$48,006.24</b>	<b>\$26,558.76</b>	<b>\$74,565.00</b>	<b>\$74,565.00</b>	<b>\$74,565.00</b>	<b>\$74,565.00</b>	<b>\$74,565.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$48,006.24	\$26,558.76	\$74,565.00	\$74,565.00	\$74,565.00	\$74,565.00	\$74,565.00	\$0.00
1221 PERSONAL EVENTUAL	\$48,006.24	\$26,558.76	\$74,565.00	\$74,565.00	\$74,565.00	\$74,565.00	\$74,565.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,886,111.01</b>	<b>-\$280,021.09</b>	<b>\$4,606,089.92</b>	<b>\$4,606,089.92</b>	<b>\$4,606,089.92</b>	<b>\$4,606,089.92</b>	<b>\$4,606,089.92</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$587,663.00	-\$69,497.40	\$518,165.60	\$518,165.60	\$518,165.60	\$518,165.60	\$518,165.60	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$587,663.00	-\$69,497.40	\$518,165.60	\$518,165.60	\$518,165.60	\$518,165.60	\$518,165.60	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$987,360.01	\$155,608.31	\$1,142,968.32	\$1,142,968.32	\$1,142,968.32	\$1,142,968.32	\$1,142,968.32	\$0.00
1321 PRIMA VACACIONAL	\$85,611.98	-\$4,195.95	\$81,416.03	\$81,416.03	\$81,416.03	\$81,416.03	\$81,416.03	\$0.00
1322 AGUINALDOS	\$901,748.03	\$159,804.26	\$1,061,552.29	\$1,061,552.29	\$1,061,552.29	\$1,061,552.29	\$1,061,552.29	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$0.00
1331 HORAS EXTRAS	\$0.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00	\$0.00
1340 COMPENSACIONES	\$3,311,088.00	-\$394,732.00	\$2,916,356.00	\$2,916,356.00	\$2,916,356.00	\$2,916,356.00	\$2,916,356.00	\$0.00
1341 COMPENSACIONES	\$3,311,088.00	-\$394,732.00	\$2,916,356.00	\$2,916,356.00	\$2,916,356.00	\$2,916,356.00	\$2,916,356.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$838,608.00</b>	<b>\$10,469.05</b>	<b>\$849,077.05</b>	<b>\$849,077.05</b>	<b>\$849,077.05</b>	<b>\$849,077.05</b>	<b>\$849,077.05</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$90,000.00	-\$1,350.00	\$88,650.00	\$88,650.00	\$88,650.00	\$88,650.00	\$88,650.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$90,000.00	-\$1,350.00	\$88,650.00	\$88,650.00	\$88,650.00	\$88,650.00	\$88,650.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$747,000.00	-\$7,323.86	\$739,676.14	\$739,676.14	\$739,676.14	\$739,676.14	\$739,676.14	\$0.00
1542 DESPENSA	\$734,400.00	-\$25,200.00	\$709,200.00	\$709,200.00	\$709,200.00	\$709,200.00	\$709,200.00	\$0.00
1543 VACACIONES	\$0.00	\$22,076.14	\$22,076.14	\$22,076.14	\$22,076.14	\$22,076.14	\$22,076.14	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$12,600.00	-\$4,200.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,608.00	\$19,142.91	\$20,750.91	\$20,750.91	\$20,750.91	\$20,750.91	\$20,750.91	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,608.00	-\$384.00	\$1,224.00	\$1,224.00	\$1,224.00	\$1,224.00	\$1,224.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$12,698.50	\$12,698.50	\$12,698.50	\$12,698.50	\$12,698.50	\$12,698.50	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$0.00	\$6,828.41	\$6,828.41	\$6,828.41	\$6,828.41	\$6,828.41	\$6,828.41	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,082,176.90</b>	<b>-\$1,058,993.78</b>	<b>\$1,023,183.12</b>	<b>\$1,023,183.12</b>	<b>\$1,023,183.12</b>	<b>\$1,023,183.12</b>	<b>\$1,023,183.12</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$249,000.00</b>	<b>-\$114,842.04</b>	<b>\$134,157.96</b>	<b>\$134,157.96</b>	<b>\$134,157.96</b>	<b>\$134,157.96</b>	<b>\$134,157.96</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$142,000.00	-\$80,214.76	\$61,785.24	\$61,785.24	\$61,785.24	\$61,785.24	\$61,785.24	\$0.00
2111	MATERIAL DE OFICINA	\$142,000.00	-\$80,214.76	\$61,785.24	\$61,785.24	\$61,785.24	\$61,785.24	\$61,785.24	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$85,000.00	-\$12,627.28	\$72,372.72	\$72,372.72	\$72,372.72	\$72,372.72	\$72,372.72	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$85,000.00	-\$12,627.28	\$72,372.72	\$72,372.72	\$72,372.72	\$72,372.72	\$72,372.72	\$0.00
2160	MATERIAL DE LIMPIEZA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$1,462,500.00</b>	<b>-\$944,333.79</b>	<b>\$518,166.21</b>	<b>\$518,166.21</b>	<b>\$518,166.21</b>	<b>\$518,166.21</b>	<b>\$518,166.21</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$380,000.00	-\$190,289.89	\$189,710.11	\$189,710.11	\$189,710.11	\$189,710.11	\$189,710.11	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$380,000.00	-\$190,289.89	\$189,710.11	\$189,710.11	\$189,710.11	\$189,710.11	\$189,710.11	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	-\$490,736.20	\$9,263.80	\$9,263.80	\$9,263.80	\$9,263.80	\$9,263.80	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	-\$490,736.20	\$9,263.80	\$9,263.80	\$9,263.80	\$9,263.80	\$9,263.80	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$71,388.14	\$71,388.14	\$71,388.14	\$71,388.14	\$71,388.14	\$71,388.14	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$71,388.14	\$71,388.14	\$71,388.14	\$71,388.14	\$71,388.14	\$71,388.14	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$140,000.00	-\$106,060.07	\$33,939.93	\$33,939.93	\$33,939.93	\$33,939.93	\$33,939.93	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$140,000.00	-\$106,060.07	\$33,939.93	\$33,939.93	\$33,939.93	\$33,939.93	\$33,939.93	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCÓN Y RE	\$376,500.00	-\$162,635.77	\$213,864.23	\$213,864.23	\$213,864.23	\$213,864.23	\$213,864.23	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCÓN Y RE	\$376,500.00	-\$162,635.77	\$213,864.23	\$213,864.23	\$213,864.23	\$213,864.23	\$213,864.23	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$140,000.00</b>	<b>\$25,182.39</b>	<b>\$165,182.39</b>	<b>\$165,182.39</b>	<b>\$165,182.39</b>	<b>\$165,182.39</b>	<b>\$165,182.39</b>	<b>\$0.00</b>
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$140,000.00	\$25,182.39	\$165,182.39	\$165,182.39	\$165,182.39	\$165,182.39	\$165,182.39	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$140,000.00	\$25,182.39	\$165,182.39	\$165,182.39	\$165,182.39	\$165,182.39	\$165,182.39	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$180,000.00</b>	<b>\$4,070.24</b>	<b>\$184,070.24</b>	<b>\$184,070.24</b>	<b>\$184,070.24</b>	<b>\$184,070.24</b>	<b>\$184,070.24</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$4,070.24	\$184,070.24	\$184,070.24	\$184,070.24	\$184,070.24	\$184,070.24	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$4,070.24	\$184,070.24	\$184,070.24	\$184,070.24	\$184,070.24	\$184,070.24	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$34,676.90</b>	<b>-\$13,070.58</b>	<b>\$21,606.32</b>	<b>\$21,606.32</b>	<b>\$21,606.32</b>	<b>\$21,606.32</b>	<b>\$21,606.32</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$7,590.89	\$7,590.89	\$7,590.89	\$7,590.89	\$7,590.89	\$7,590.89	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$7,590.89	\$7,590.89	\$7,590.89	\$7,590.89	\$7,590.89	\$7,590.89	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$34,676.90	-\$20,661.47	\$14,015.43	\$14,015.43	\$14,015.43	\$14,015.43	\$14,015.43	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$34,676.90	-\$20,661.47	\$14,015.43	\$14,015.43	\$14,015.43	\$14,015.43	\$14,015.43	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,190,500.00</b>	<b>-\$3,690,727.79</b>	<b>\$1,499,772.21</b>	<b>\$1,499,772.21</b>	<b>\$1,499,772.21</b>	<b>\$1,499,772.21</b>	<b>\$1,499,772.21</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$320,000.00</b>	<b>\$264,930.00</b>	<b>\$584,930.00</b>	<b>\$584,930.00</b>	<b>\$584,930.00</b>	<b>\$584,930.00</b>	<b>\$584,930.00</b>	<b>\$0.00</b>
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRA	\$280,000.00	\$303,190.00	\$583,190.00	\$583,190.00	\$583,190.00	\$583,190.00	\$583,190.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERF	\$280,000.00	\$303,190.00	\$583,190.00	\$583,190.00	\$583,190.00	\$583,190.00	\$583,190.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$40,000.00	-\$38,260.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$40,000.00	-\$38,260.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$245,000.00</b>	<b>\$230,295.02</b>	<b>\$475,295.02</b>	<b>\$475,295.02</b>	<b>\$475,295.02</b>	<b>\$475,295.02</b>	<b>\$475,295.02</b>	<b>\$0.00</b>
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTI	\$95,000.00	\$284,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTI	\$95,000.00	\$284,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$379,849.89	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$150,000.00	-\$54,554.87	\$95,445.13	\$95,445.13	\$95,445.13	\$95,445.13	\$95,445.13	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$150,000.00	-\$54,554.87	\$95,445.13	\$95,445.13	\$95,445.13	\$95,445.13	\$95,445.13	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	FLETES Y MANIOBRAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$4,548,500.00</b>	<b>-\$4,190,263.87</b>	<b>\$358,236.13</b>	<b>\$358,236.13</b>	<b>\$358,236.13</b>	<b>\$358,236.13</b>	<b>\$358,236.13</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBRES	\$4,500,000.00	-\$4,142,181.47	\$357,818.53	\$357,818.53	\$357,818.53	\$357,818.53	\$357,818.53	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTAL	\$4,500,000.00	-\$4,142,181.47	\$357,818.53	\$357,818.53	\$357,818.53	\$357,818.53	\$357,818.53	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$40,000.00	-\$39,582.40	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$40,000.00	-\$39,582.40	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$12,382.00</b>	<b>\$12,382.00</b>	<b>\$12,382.00</b>	<b>\$12,382.00</b>	<b>\$12,382.00</b>	<b>\$12,382.00</b>	<b>\$12,382.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEI	\$0.00	\$12,382.00	\$12,382.00	\$12,382.00	\$12,382.00	\$12,382.00	\$12,382.00	\$0.00
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$12,382.00	\$12,382.00	\$12,382.00	\$12,382.00	\$12,382.00	\$12,382.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$9,000.00</b>	<b>\$59.06</b>	<b>\$9,059.06</b>	<b>\$9,059.06</b>	<b>\$9,059.06</b>	<b>\$9,059.06</b>	<b>\$9,059.06</b>	<b>\$9,059.06</b>
3750 VIATICOS EN EL PAIS	\$9,000.00	\$59.06	\$9,059.06	\$9,059.06	\$9,059.06	\$9,059.06	\$9,059.06	\$0.00
3751 VIATICOS EN EL PAIS	\$9,000.00	\$59.06	\$9,059.06	\$9,059.06	\$9,059.06	\$9,059.06	\$9,059.06	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$54,000.00</b>	<b>\$5,870.00</b>	<b>\$59,870.00</b>	<b>\$59,870.00</b>	<b>\$59,870.00</b>	<b>\$59,870.00</b>	<b>\$59,870.00</b>	<b>\$59,870.00</b>
3920 IMPUESTOS Y DERECHOS	\$54,000.00	\$5,870.00	\$59,870.00	\$59,870.00	\$59,870.00	\$59,870.00	\$59,870.00	\$0.00
3926 PAGO DE DERECHOS	\$54,000.00	\$5,870.00	\$59,870.00	\$59,870.00	\$59,870.00	\$59,870.00	\$59,870.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$1,090,224.00</b>	<b>\$81,508.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,090,224.00</b>	<b>\$81,508.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>	<b>\$1,171,732.00</b>
4510 PENSIONES	\$37,056.00	\$0.00	\$37,056.00	\$37,056.00	\$37,056.00	\$37,056.00	\$37,056.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$37,056.00	\$0.00	\$37,056.00	\$37,056.00	\$37,056.00	\$37,056.00	\$37,056.00	\$0.00
4520 JUBILACIONES	\$1,053,168.00	\$81,508.00	\$1,134,676.00	\$1,134,676.00	\$1,134,676.00	\$1,134,676.00	\$1,134,676.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$1,053,168.00	\$81,508.00	\$1,134,676.00	\$1,134,676.00	\$1,134,676.00	\$1,134,676.00	\$1,134,676.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,131,157.50</b>	<b>-\$33,093,027.91</b>	<b>\$38,129.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,129.59</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$33,131,157.50</b>	<b>-\$33,093,027.91</b>	<b>\$38,129.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,129.59</b>
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRAI	\$33,131,157.50	-\$33,093,027.91	\$38,129.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38,129.59
6199 DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$33,131,157.50	-\$33,093,027.91	\$38,129.59	\$0.00	\$0.00	\$0.00	\$0.00	\$38,129.59
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>
<b>8500 CONVENIOS</b>	<b>\$0.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>	<b>\$840,000.00</b>
8510 CONVENIOS DE REASIGNACIÓN	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,037,087.64</b>	<b>\$3,592,479.09</b>	<b>\$6,629,566.73</b>	<b>\$6,629,566.73</b>	<b>\$6,629,566.73</b>	<b>\$6,629,566.73</b>	<b>\$6,629,566.73</b>	<b>\$6,629,566.73</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,834,088.26</b>	<b>\$2,834,088.26</b>	<b>\$2,834,088.26</b>	<b>\$2,834,088.26</b>	<b>\$2,834,088.26</b>	<b>\$2,834,088.26</b>	<b>\$2,834,088.26</b>
9110 AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$0.00
9111 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$2,834,088.26	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$199,923.02</b>	<b>\$199,923.02</b>	<b>\$199,923.02</b>	<b>\$199,923.02</b>	<b>\$199,923.02</b>	<b>\$199,923.02</b>	<b>\$199,923.02</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
9211 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$199,923.02	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$3,037,087.64</b>	<b>\$558,467.81</b>	<b>\$3,595,555.45</b>	<b>\$3,595,555.45</b>	<b>\$3,595,555.45</b>	<b>\$3,595,555.45</b>	<b>\$3,595,555.45</b>	<b>\$0.00</b>
9910 ADEFAS	\$3,037,087.64	\$558,467.81	\$3,595,555.45	\$3,595,555.45	\$3,595,555.45	\$3,595,555.45	\$3,595,555.45	\$0.00
9911 ADEFAS	\$3,037,087.64	\$558,467.81	\$3,595,555.45	\$3,595,555.45	\$3,595,555.45	\$3,595,555.45	\$3,595,555.45	\$0.00
<b>INFRAESTRUCTURA PARA MEJORAR LA</b>	<b>\$53,449,021.61</b>	<b>-\$33,317,2...</b>	<b>\$20,131,733.42</b>	<b>\$20,093,603.83</b>	<b>\$20,093,603.83</b>	<b>\$20,093,603.83</b>	<b>\$20,093,603.83</b>	<b>\$38,129.59</b>
<b>007 REGULARIZACION Y VIGILANCIA DE GIROS COMERCIALES</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,380,921.86</b>	<b>\$254,288.94</b>	<b>\$2,635,210.80</b>	<b>\$2,635,210.80</b>	<b>\$2,635,210.80</b>	<b>\$2,635,210.80</b>	<b>\$2,635,210.80</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$811,681.20</b>	<b>\$209,860.48</b>	<b>\$1,021,541.68</b>	<b>\$1,021,541.68</b>	<b>\$1,021,541.68</b>	<b>\$1,021,541.68</b>	<b>\$1,021,541.68</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$811,681.20	\$209,860.48	\$1,021,541.68	\$1,021,541.68	\$1,021,541.68	\$1,021,541.68	\$1,021,541.68	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$811,681.20	\$209,860.48	\$1,021,541.68	\$1,021,541.68	\$1,021,541.68	\$1,021,541.68	\$1,021,541.68	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,311,528.66</b>	<b>\$21,344.06</b>	<b>\$1,332,872.72</b>	<b>\$1,332,872.72</b>	<b>\$1,332,872.72</b>	<b>\$1,332,872.72</b>	<b>\$1,332,872.72</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$64,611.16	-\$1,390.49	\$63,220.67	\$63,220.67	\$63,220.67	\$63,220.67	\$63,220.67	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$64,611.16	-\$1,390.49	\$63,220.67	\$63,220.67	\$63,220.67	\$63,220.67	\$63,220.67	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$256,701.50	\$102,513.55	\$359,215.05	\$359,215.05	\$359,215.05	\$359,215.05	\$359,215.05	\$0.00
1321 PRIMA VACACIONAL	\$19,995.17	\$2,640.98	\$22,636.15	\$22,636.15	\$22,636.15	\$22,636.15	\$22,636.15	\$0.00
1322 AGUINALDOS	\$236,706.33	\$99,872.57	\$336,578.90	\$336,578.90	\$336,578.90	\$336,578.90	\$336,578.90	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$35,014.00	\$35,014.00	\$35,014.00	\$35,014.00	\$35,014.00	\$35,014.00	\$0.00
1331 HORAS EXTRAS	\$0.00	\$35,014.00	\$35,014.00	\$35,014.00	\$35,014.00	\$35,014.00	\$35,014.00	\$0.00
1340 COMPENSACIONES	\$990,216.00	-\$114,793.00	\$875,423.00	\$875,423.00	\$875,423.00	\$875,423.00	\$875,423.00	\$0.00
1341 COMPENSACIONES	\$990,216.00	-\$114,793.00	\$875,423.00	\$875,423.00	\$875,423.00	\$875,423.00	\$875,423.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$257,712.00</b>	<b>\$23,084.40</b>	<b>\$280,796.40</b>	<b>\$280,796.40</b>	<b>\$280,796.40</b>	<b>\$280,796.40</b>	<b>\$280,796.40</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	-\$4,800.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	-\$4,800.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$0.00
1522 INDEMNIZACIONES	\$0.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$230,400.00	\$12,550.77	\$242,950.77	\$242,950.77	\$242,950.77	\$242,950.77	\$242,950.77	\$0.00
1542 DESPENSA	\$230,400.00	\$0.00	\$230,400.00	\$230,400.00	\$230,400.00	\$230,400.00	\$230,400.00	\$0.00
1543 VACACIONES	\$0.00	\$11,150.77	\$11,150.77	\$11,150.77	\$11,150.77	\$11,150.77	\$11,150.77	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,312.00	\$11,903.63	\$15,215.63	\$15,215.63	\$15,215.63	\$15,215.63	\$15,215.63	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$3,312.00	-\$399.00	\$2,913.00	\$2,913.00	\$2,913.00	\$2,913.00	\$2,913.00	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

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hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$12,302.63	\$12,302.63	\$12,302.63	\$12,302.63	\$12,302.63	\$12,302.63	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$265,000.00</b>	<b>-\$46,089.69</b>	<b>\$218,910.31</b>	<b>\$218,910.31</b>	<b>\$218,910.31</b>	<b>\$218,910.31</b>	<b>\$218,910.31</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$95,000.00	-\$82,096.55	\$12,903.45	\$12,903.45	\$12,903.45	\$12,903.45	\$12,903.45	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$65,000.00	-\$52,096.55	\$12,903.45	\$12,903.45	\$12,903.45	\$12,903.45	\$12,903.45	\$0.00
2111	MATERIAL DE OFICINA	\$65,000.00	-\$52,096.55	\$12,903.45	\$12,903.45	\$12,903.45	\$12,903.45	\$12,903.45	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$160,000.00</b>	<b>\$34,841.28</b>	<b>\$194,841.28</b>	<b>\$194,841.28</b>	<b>\$194,841.28</b>	<b>\$194,841.28</b>	<b>\$194,841.28</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$34,841.28	\$194,841.28	\$194,841.28	\$194,841.28	\$194,841.28	\$194,841.28	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$34,841.28	\$194,841.28	\$194,841.28	\$194,841.28	\$194,841.28	\$194,841.28	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$10,000.00</b>	<b>\$1,165.58</b>	<b>\$11,165.58</b>	<b>\$11,165.58</b>	<b>\$11,165.58</b>	<b>\$11,165.58</b>	<b>\$11,165.58</b>	<b>\$0.00</b>
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	\$1,165.58	\$11,165.58	\$11,165.58	\$11,165.58	\$11,165.58	\$11,165.58	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	\$1,165.58	\$11,165.58	\$11,165.58	\$11,165.58	\$11,165.58	\$11,165.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$43,500.00</b>	<b>-\$1,374.80</b>	<b>\$42,125.20</b>	<b>\$42,125.20</b>	<b>\$42,125.20</b>	<b>\$42,125.20</b>	<b>\$42,125.20</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$32,000.00</b>	<b>-\$26,524.80</b>	<b>\$5,475.20</b>	<b>\$5,475.20</b>	<b>\$5,475.20</b>	<b>\$5,475.20</b>	<b>\$5,475.20</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$32,000.00	-\$26,524.80	\$5,475.20	\$5,475.20	\$5,475.20	\$5,475.20	\$5,475.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$32,000.00	-\$26,524.80	\$5,475.20	\$5,475.20	\$5,475.20	\$5,475.20	\$5,475.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$10,000.00</b>	<b>-\$8,150.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$10,000.00	-\$8,150.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$10,000.00	-\$8,150.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$251,136.00</b>	<b>\$26,736.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$251,136.00</b>	<b>\$26,736.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$277,872.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$251,136.00	\$26,736.00	\$277,872.00	\$277,872.00	\$277,872.00	\$277,872.00	\$277,872.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$251,136.00	\$26,736.00	\$277,872.00	\$277,872.00	\$277,872.00	\$277,872.00	\$277,872.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$38,140.18</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$38,140.18	\$38,140.18	\$38,140.18	\$38,140.18	\$38,140.18	\$38,140.18	\$0.00
9911 ADEFAS	\$0.00	\$38,140.18	\$38,140.18	\$38,140.18	\$38,140.18	\$38,140.18	\$38,140.18	\$0.00
<b>REGULARIZACION Y VIGILANCIA DE GIR</b>	<b>\$2,940,557.86</b>	<b>\$271,700.63</b>	<b>\$3,212,258.49</b>	<b>\$3,212,258.49</b>	<b>\$3,212,258.49</b>	<b>\$3,212,258.49</b>	<b>\$3,212,258.49</b>	<b>\$0.00</b>
<b>008 SERVICIOS LEGISLATIVOS</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,022,334.87</b>	<b>\$352,144.94</b>	<b>\$10,374,479.81</b>	<b>\$10,374,479.81</b>	<b>\$10,374,479.81</b>	<b>\$10,374,479.81</b>	<b>\$10,374,479.81</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$8,427,441.36</b>	<b>\$190,274.64</b>	<b>\$8,617,716.00</b>	<b>\$8,617,716.00</b>	<b>\$8,617,716.00</b>	<b>\$8,617,716.00</b>	<b>\$8,617,716.00</b>	<b>\$0.00</b>
1110 DIETAS	\$7,670,688.00	\$0.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$0.00
1111 DIETAS	\$7,670,688.00	\$0.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$756,753.36	\$190,274.64	\$947,028.00	\$947,028.00	\$947,028.00	\$947,028.00	\$947,028.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$756,753.36	\$190,274.64	\$947,028.00	\$947,028.00	\$947,028.00	\$947,028.00	\$947,028.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,366,493.51</b>	<b>\$82,595.18</b>	<b>\$1,449,088.69</b>	<b>\$1,449,088.69</b>	<b>\$1,449,088.69</b>	<b>\$1,449,088.69</b>	<b>\$1,449,088.69</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$109,522.45	\$12,920.55	\$122,443.00	\$122,443.00	\$122,443.00	\$122,443.00	\$122,443.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$109,522.45	\$12,920.55	\$122,443.00	\$122,443.00	\$122,443.00	\$122,443.00	\$122,443.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$210,091.06	\$76,117.63	\$286,208.69	\$286,208.69	\$286,208.69	\$286,208.69	\$286,208.69	\$0.00
1321 PRIMA VACACIONAL	\$27,689.14	\$3,613.22	\$31,302.36	\$31,302.36	\$31,302.36	\$31,302.36	\$31,302.36	\$0.00
1322 AGUINALDOS	\$182,401.92	\$72,504.41	\$254,906.33	\$254,906.33	\$254,906.33	\$254,906.33	\$254,906.33	\$0.00
1340 COMPENSACIONES	\$1,046,880.00	-\$6,443.00	\$1,040,437.00	\$1,040,437.00	\$1,040,437.00	\$1,040,437.00	\$1,040,437.00	\$0.00
1341 COMPENSACIONES	\$1,046,880.00	-\$6,443.00	\$1,040,437.00	\$1,040,437.00	\$1,040,437.00	\$1,040,437.00	\$1,040,437.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$228,400.00</b>	<b>\$79,275.12</b>	<b>\$307,675.12</b>	<b>\$307,675.12</b>	<b>\$307,675.12</b>	<b>\$307,675.12</b>	<b>\$307,675.12</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	\$14,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	\$14,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$38,472.51	\$38,472.51	\$38,472.51	\$38,472.51	\$38,472.51	\$38,472.51	\$0.00
1522 INDEMNIZACIONES	\$0.00	\$38,472.51	\$38,472.51	\$38,472.51	\$38,472.51	\$38,472.51	\$38,472.51	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$204,400.00	\$22,784.61	\$227,184.61	\$227,184.61	\$227,184.61	\$227,184.61	\$227,184.61	\$0.00
1542 DESPENSA	\$201,600.00	\$16,800.00	\$218,400.00	\$218,400.00	\$218,400.00	\$218,400.00	\$218,400.00	\$0.00
1543 VACACIONES	\$0.00	\$5,984.61	\$5,984.61	\$5,984.61	\$5,984.61	\$5,984.61	\$5,984.61	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$43,700.00</b>	<b>\$63,091.71</b>	<b>\$106,791.71</b>	<b>\$106,791.71</b>	<b>\$106,791.71</b>	<b>\$106,791.71</b>	<b>\$106,791.71</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$36,200.00</b>	<b>\$5,820.28</b>	<b>\$42,020.28</b>	<b>\$42,020.28</b>	<b>\$42,020.28</b>	<b>\$42,020.28</b>	<b>\$42,020.28</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$3,475.77	\$33,475.77	\$33,475.77	\$33,475.77	\$33,475.77	\$33,475.77	\$0.00
2111	MATERIAL DE OFICINA	\$30,000.00	\$3,475.77	\$33,475.77	\$33,475.77	\$33,475.77	\$33,475.77	\$33,475.77	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$5,000.00	\$3,544.51	\$8,544.51	\$8,544.51	\$8,544.51	\$8,544.51	\$8,544.51	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$5,000.00	\$3,544.51	\$8,544.51	\$8,544.51	\$8,544.51	\$8,544.51	\$8,544.51	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,500.00</b>	<b>\$35,407.97</b>	<b>\$42,907.97</b>	<b>\$42,907.97</b>	<b>\$42,907.97</b>	<b>\$42,907.97</b>	<b>\$42,907.97</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,500.00	\$35,407.97	\$42,907.97	\$42,907.97	\$42,907.97	\$42,907.97	\$42,907.97	\$0.00
2211	ALIMENTACION DE PERSONAS	\$7,500.00	\$35,407.97	\$42,907.97	\$42,907.97	\$42,907.97	\$42,907.97	\$42,907.97	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$0.00</b>
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$19,706.45</b>	<b>\$19,706.45</b>	<b>\$19,706.45</b>	<b>\$19,706.45</b>	<b>\$19,706.45</b>	<b>\$19,706.45</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,706.45	\$19,706.45	\$19,706.45	\$19,706.45	\$19,706.45	\$19,706.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,706.45	\$19,706.45	\$19,706.45	\$19,706.45	\$19,706.45	\$19,706.45	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$1,617.01</b>	<b>\$1,617.01</b>	<b>\$1,617.01</b>	<b>\$1,617.01</b>	<b>\$1,617.01</b>	<b>\$1,617.01</b>	<b>\$0.00</b>
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$1,617.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,500.00</b>	<b>\$62,063.09</b>	<b>\$113,563.09</b>	<b>\$113,563.09</b>	<b>\$113,563.09</b>	<b>\$113,563.09</b>	<b>\$113,563.09</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$37,932.00</b>	<b>\$37,932.00</b>	<b>\$37,932.00</b>	<b>\$37,932.00</b>	<b>\$37,932.00</b>	<b>\$37,932.00</b>	<b>\$0.00</b>
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$37,932.00	\$37,932.00	\$37,932.00	\$37,932.00	\$37,932.00	\$37,932.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$37,932.00	\$37,932.00	\$37,932.00	\$37,932.00	\$37,932.00	\$37,932.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$7,500.00</b>	<b>\$1,428.64</b>	<b>\$8,928.64</b>	<b>\$8,928.64</b>	<b>\$8,928.64</b>	<b>\$8,928.64</b>	<b>\$8,928.64</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$7,500.00	-\$3,211.36	\$4,288.64	\$4,288.64	\$4,288.64	\$4,288.64	\$4,288.64	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$7,500.00	-\$3,211.36	\$4,288.64	\$4,288.64	\$4,288.64	\$4,288.64	\$4,288.64	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNICOS INTE	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00





# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$20,000.00</b>	<b>\$24,855.45</b>	<b>\$44,855.45</b>	<b>\$44,855.45</b>	<b>\$44,855.45</b>	<b>\$44,855.45</b>	<b>\$44,855.45</b>	<b>\$0.00</b>
3710 PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
3711 PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
3750 VIATICOS EN EL PAIS	\$20,000.00	-\$6,269.31	\$13,730.69	\$13,730.69	\$13,730.69	\$13,730.69	\$13,730.69	\$0.00
3751 VIATICOS EN EL PAIS	\$20,000.00	-\$6,269.31	\$13,730.69	\$13,730.69	\$13,730.69	\$13,730.69	\$13,730.69	\$0.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$23,236.76	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$24,000.00</b>	<b>-\$14,243.00</b>	<b>\$9,757.00</b>	<b>\$9,757.00</b>	<b>\$9,757.00</b>	<b>\$9,757.00</b>	<b>\$9,757.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$24,000.00	-\$14,243.00	\$9,757.00	\$9,757.00	\$9,757.00	\$9,757.00	\$9,757.00	\$0.00
3926 PAGO DE DERECHOS	\$24,000.00	-\$14,243.00	\$9,757.00	\$9,757.00	\$9,757.00	\$9,757.00	\$9,757.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$359,512.44</b>	<b>\$359,512.44</b>	<b>\$359,512.44</b>	<b>\$359,512.44</b>	<b>\$359,512.44</b>	<b>\$359,512.44</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$15,612.44</b>	<b>\$15,612.44</b>	<b>\$15,612.44</b>	<b>\$15,612.44</b>	<b>\$15,612.44</b>	<b>\$15,612.44</b>	<b>\$0.00</b>
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$0.00	\$15,612.44	\$15,612.44	\$15,612.44	\$15,612.44	\$15,612.44	\$15,612.44	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACI	\$0.00	\$15,612.44	\$15,612.44	\$15,612.44	\$15,612.44	\$15,612.44	\$15,612.44	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$343,900.00</b>	<b>\$343,900.00</b>	<b>\$343,900.00</b>	<b>\$343,900.00</b>	<b>\$343,900.00</b>	<b>\$343,900.00</b>	<b>\$0.00</b>
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$343,900.00	\$0.00
<b>SERVICIOS LEGISLATIVOS</b>	<b>\$10,117,534.87</b>	<b>\$836,812.18</b>	<b>\$10,954,347.05</b>	<b>\$10,954,347.05</b>	<b>\$10,954,347.05</b>	<b>\$10,954,347.05</b>	<b>\$10,954,347.05</b>	<b>\$0.00</b>
<b>009 ATENCION A LA CIUDADANIA</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,849,203.15</b>	<b>-\$178,107.15</b>	<b>\$2,671,096.00</b>	<b>\$2,567,634.00</b>	<b>\$2,567,634.00</b>	<b>\$2,567,634.00</b>	<b>\$2,567,634.00</b>	<b>\$103,462.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,198,821.12</b>	<b>-\$60,841.12</b>	<b>\$1,137,980.00</b>	<b>\$1,137,980.00</b>	<b>\$1,137,980.00</b>	<b>\$1,137,980.00</b>	<b>\$1,137,980.00</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$1,198,821.12	-\$60,841.12	\$1,137,980.00	\$1,137,980.00	\$1,137,980.00	\$1,137,980.00	\$1,137,980.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,198,821.12	-\$60,841.12	\$1,137,980.00	\$1,137,980.00	\$1,137,980.00	\$1,137,980.00	\$1,137,980.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,382,582.03</b>	<b>-\$94,342.03</b>	<b>\$1,288,240.00</b>	<b>\$1,184,778.00</b>	<b>\$1,184,778.00</b>	<b>\$1,184,778.00</b>	<b>\$1,184,778.00</b>	<b>\$103,462.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$60,855.70	\$57,162.30	\$118,018.00	\$118,018.00	\$118,018.00	\$118,018.00	\$118,018.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$60,855.70	\$57,162.30	\$118,018.00	\$118,018.00	\$118,018.00	\$118,018.00	\$118,018.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$342,646.33	\$100,386.67	\$443,033.00	\$339,571.00	\$339,571.00	\$339,571.00	\$339,571.00	\$103,462.00
1321 PRIMA VACACIONAL	\$25,035.63	-\$1,940.63	\$23,095.00	\$23,095.00	\$23,095.00	\$23,095.00	\$23,095.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1322	AGUINALDOS	\$317,610.70	\$102,327.30	\$419,938.00	\$316,476.00	\$316,476.00	\$316,476.00	\$316,476.00	\$103,462.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00
1340	COMPENSACIONES	\$979,080.00	-\$258,821.00	\$720,259.00	\$720,259.00	\$720,259.00	\$720,259.00	\$720,259.00	\$0.00
1341	COMPENSACIONES	\$979,080.00	-\$258,821.00	\$720,259.00	\$720,259.00	\$720,259.00	\$720,259.00	\$720,259.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$267,800.00</b>	<b>-\$22,924.00</b>	<b>\$244,876.00</b>	<b>\$244,876.00</b>	<b>\$244,876.00</b>	<b>\$244,876.00</b>	<b>\$244,876.00</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	-\$11,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	-\$11,250.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$24,750.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$231,800.00	-\$42,800.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00
1542	DESPENSA	\$230,400.00	-\$41,400.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,126.00	\$1,126.00	\$1,126.00	\$1,126.00	\$1,126.00	\$1,126.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$126.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$843,009.40</b>	<b>\$460,632.55</b>	<b>\$1,303,641.95</b>	<b>\$1,303,641.95</b>	<b>\$1,303,641.95</b>	<b>\$1,303,641.95</b>	<b>\$1,303,641.95</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$173,009.40</b>	<b>-\$90,336.02</b>	<b>\$82,673.38</b>	<b>\$82,673.38</b>	<b>\$82,673.38</b>	<b>\$82,673.38</b>	<b>\$82,673.38</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$72,009.40	\$3,050.23	\$75,059.63	\$75,059.63	\$75,059.63	\$75,059.63	\$75,059.63	\$0.00
2111	MATERIAL DE OFICINA	\$72,009.40	\$3,050.23	\$75,059.63	\$75,059.63	\$75,059.63	\$75,059.63	\$75,059.63	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$16,000.00	-\$8,386.25	\$7,613.75	\$7,613.75	\$7,613.75	\$7,613.75	\$7,613.75	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$16,000.00	-\$9,616.25	\$6,383.75	\$6,383.75	\$6,383.75	\$6,383.75	\$6,383.75	\$0.00
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$670,000.00</b>	<b>\$167,776.44</b>	<b>\$837,776.44</b>	<b>\$837,776.44</b>	<b>\$837,776.44</b>	<b>\$837,776.44</b>	<b>\$837,776.44</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$670,000.00	\$167,776.44	\$837,776.44	\$837,776.44	\$837,776.44	\$837,776.44	\$837,776.44	\$0.00
2211	ALIMENTACION DE PERSONAS	\$670,000.00	\$167,776.44	\$837,776.44	\$837,776.44	\$837,776.44	\$837,776.44	\$837,776.44	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$150,058.98</b>	<b>\$150,058.98</b>	<b>\$150,058.98</b>	<b>\$150,058.98</b>	<b>\$150,058.98</b>	<b>\$150,058.98</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$46,910.40	\$46,910.40	\$46,910.40	\$46,910.40	\$46,910.40	\$46,910.40	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$46,910.40	\$46,910.40	\$46,910.40	\$46,910.40	\$46,910.40	\$46,910.40	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,927.60	\$5,927.60	\$5,927.60	\$5,927.60	\$5,927.60	\$5,927.60	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$5,927.60	\$5,927.60	\$5,927.60	\$5,927.60	\$5,927.60	\$5,927.60	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$36,865.98	\$36,865.98	\$36,865.98	\$36,865.98	\$36,865.98	\$36,865.98	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$36,865.98	\$36,865.98	\$36,865.98	\$36,865.98	\$36,865.98	\$36,865.98	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$60,355.00	\$60,355.00	\$60,355.00	\$60,355.00	\$60,355.00	\$60,355.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$60,355.00	\$60,355.00	\$60,355.00	\$60,355.00	\$60,355.00	\$60,355.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$0.00</b>	<b>\$56,637.00</b>	<b>\$56,637.00</b>	<b>\$56,637.00</b>	<b>\$56,637.00</b>	<b>\$56,637.00</b>	<b>\$56,637.00</b>	<b>\$0.00</b>
2590	OTROS PRODUCTOS QUIMICOS	\$0.00	\$56,637.00	\$56,637.00	\$56,637.00	\$56,637.00	\$56,637.00	\$56,637.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$56,637.00	\$56,637.00	\$56,637.00	\$56,637.00	\$56,637.00	\$56,637.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$39,027.75</b>	<b>\$39,027.75</b>	<b>\$39,027.75</b>	<b>\$39,027.75</b>	<b>\$39,027.75</b>	<b>\$39,027.75</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$39,027.75	\$39,027.75	\$39,027.75	\$39,027.75	\$39,027.75	\$39,027.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$39,027.75	\$39,027.75	\$39,027.75	\$39,027.75	\$39,027.75	\$39,027.75	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>	<b>\$0.00</b>	<b>\$133,794.40</b>	<b>\$133,794.40</b>	<b>\$133,794.40</b>	<b>\$133,794.40</b>	<b>\$133,794.40</b>	<b>\$133,794.40</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$0.00	\$133,794.40	\$133,794.40	\$133,794.40	\$133,794.40	\$133,794.40	\$133,794.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$133,794.40	\$133,794.40	\$133,794.40	\$133,794.40	\$133,794.40	\$133,794.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$3,674.00</b>	<b>\$3,674.00</b>	<b>\$3,674.00</b>	<b>\$3,674.00</b>	<b>\$3,674.00</b>	<b>\$3,674.00</b>	<b>\$0.00</b>
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ	\$0.00	\$542.00	\$542.00	\$542.00	\$542.00	\$542.00	\$542.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CO	\$0.00	\$542.00	\$542.00	\$542.00	\$542.00	\$542.00	\$542.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRU	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRU	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,134,868.57</b>	<b>\$12,036,326.86</b>	<b>\$13,171,195.43</b>	<b>\$13,171,195.43</b>	<b>\$13,171,195.43</b>	<b>\$13,171,195.43</b>	<b>\$13,171,195.43</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,003,700.00</b>	<b>\$1,580,385.36</b>	<b>\$2,584,085.36</b>	<b>\$2,584,085.36</b>	<b>\$2,584,085.36</b>	<b>\$2,584,085.36</b>	<b>\$2,584,085.36</b>	<b>\$0.00</b>
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$27,000.00	-\$24,200.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$27,000.00	-\$24,200.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$976,700.00	\$1,604,585.36	\$2,581,285.36	\$2,581,285.36	\$2,581,285.36	\$2,581,285.36	\$2,581,285.36	\$0.00
3291	OTROS ARRENDAMIENTOS	\$976,700.00	\$1,604,585.36	\$2,581,285.36	\$2,581,285.36	\$2,581,285.36	\$2,581,285.36	\$2,581,285.36	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$123,568.57</b>	<b>\$473,741.12</b>	<b>\$597,309.69</b>	<b>\$597,309.69</b>	<b>\$597,309.69</b>	<b>\$597,309.69</b>	<b>\$597,309.69</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$123,568.57	\$360,757.12	\$484,325.69	\$484,325.69	\$484,325.69	\$484,325.69	\$484,325.69	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$123,568.57	\$360,757.12	\$484,325.69	\$484,325.69	\$484,325.69	\$484,325.69	\$484,325.69	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNICOS INTE	\$0.00	\$112,984.00	\$112,984.00	\$112,984.00	\$112,984.00	\$112,984.00	\$112,984.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$0.00	\$112,984.00	\$112,984.00	\$112,984.00	\$112,984.00	\$112,984.00	\$112,984.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$190,182.00</b>	<b>\$190,182.00</b>	<b>\$190,182.00</b>	<b>\$190,182.00</b>	<b>\$190,182.00</b>	<b>\$190,182.00</b>	<b>\$0.00</b>
3470	FLETES Y MANIOBRAS	\$0.00	\$190,182.00	\$190,182.00	\$190,182.00	\$190,182.00	\$190,182.00	\$190,182.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3471	FLETES Y MANIOBRAS	\$0.00	\$190,182.00	\$190,182.00	\$190,182.00	\$190,182.00	\$190,182.00	\$190,182.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$278.40	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$70,470.00</b>	<b>\$70,470.00</b>	<b>\$70,470.00</b>	<b>\$70,470.00</b>	<b>\$70,470.00</b>	<b>\$70,470.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEI	\$0.00	\$70,470.00	\$70,470.00	\$70,470.00	\$70,470.00	\$70,470.00	\$70,470.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALE	\$0.00	\$70,470.00	\$70,470.00	\$70,470.00	\$70,470.00	\$70,470.00	\$70,470.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$7,600.00</b>	<b>-\$5,044.00</b>	<b>\$2,556.00</b>	<b>\$2,556.00</b>	<b>\$2,556.00</b>	<b>\$2,556.00</b>	<b>\$2,556.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$7,600.00	-\$5,044.00	\$2,556.00	\$2,556.00	\$2,556.00	\$2,556.00	\$2,556.00	\$0.00
3751	VIATICOS EN EL PAIS	\$7,600.00	-\$5,044.00	\$2,556.00	\$2,556.00	\$2,556.00	\$2,556.00	\$2,556.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$9,726,313.98</b>	<b>\$9,726,313.98</b>	<b>\$9,726,313.98</b>	<b>\$9,726,313.98</b>	<b>\$9,726,313.98</b>	<b>\$9,726,313.98</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$9,726,313.98	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$8,563,299.72</b>	<b>\$1,676,833.15</b>	<b>\$10,240,132.87</b>	<b>\$10,240,132.87</b>	<b>\$10,240,132.87</b>	<b>\$10,240,132.87</b>	<b>\$10,240,132.87</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,105,019.72</b>	<b>\$1,634,281.15</b>	<b>\$9,739,300.87</b>	<b>\$9,739,300.87</b>	<b>\$9,739,300.87</b>	<b>\$9,739,300.87</b>	<b>\$9,739,300.87</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$3,655,000.00	\$3,400,638.26	\$7,055,638.26	\$7,055,638.26	\$7,055,638.26	\$7,055,638.26	\$7,055,638.26	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$150,000.00	\$37,031.32	\$187,031.32	\$187,031.32	\$187,031.32	\$187,031.32	\$187,031.32	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$125,000.00	-\$103,686.00	\$21,314.00	\$21,314.00	\$21,314.00	\$21,314.00	\$21,314.00	\$0.00
4415	APOYO A COMUNIDADES	\$3,000,000.00	\$3,244,307.30	\$6,244,307.30	\$6,244,307.30	\$6,244,307.30	\$6,244,307.30	\$6,244,307.30	\$0.00
4416	APOYO AL CAMPO	\$0.00	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	\$157,200.00	\$0.00
4417	APOYO AL DEPORTE	\$380,000.00	-\$68,256.36	\$311,743.64	\$311,743.64	\$311,743.64	\$311,743.64	\$311,743.64	\$0.00
4418	APOYO A PERSONAS	\$0.00	\$134,042.00	\$134,042.00	\$134,042.00	\$134,042.00	\$134,042.00	\$134,042.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$935,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$935,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$1,235,321.25	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMI	\$65,000.00	\$111,837.32	\$176,837.32	\$176,837.32	\$176,837.32	\$176,837.32	\$176,837.32	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMI	\$65,000.00	\$111,837.32	\$176,837.32	\$176,837.32	\$176,837.32	\$176,837.32	\$176,837.32	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,237,500.00	-\$96,728.93	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$1,200,000.00	-\$59,228.93	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$1,140,771.07	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	-\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4460	AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	-\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461	AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	-\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTRO:	\$2,829,669.72	-\$2,698,936.75	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
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Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTRO:	\$2,829,669.72	-\$2,698,936.75	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$130,732.97	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$458,280.00</b>	<b>\$42,552.00</b>	<b>\$500,832.00</b>	<b>\$500,832.00</b>	<b>\$500,832.00</b>	<b>\$500,832.00</b>	<b>\$500,832.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$458,280.00	\$42,552.00	\$500,832.00	\$500,832.00	\$500,832.00	\$500,832.00	\$500,832.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$458,280.00	\$42,552.00	\$500,832.00	\$500,832.00	\$500,832.00	\$500,832.00	\$500,832.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
5130	BIENES ARTISTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
5131	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
<b>ATENCIÓN A LA CIUDADANÍA</b>		<b>\$13,390,380.84</b>	<b>\$14,065,285.41</b>	<b>\$27,455,666.25</b>	<b>\$27,352,204.25</b>	<b>\$27,352,204.25</b>	<b>\$27,352,204.25</b>	<b>\$27,352,204.25</b>	<b>\$103,462.00</b>
<b>010 PROGRAMA DE IMPUESTO PREDIAL Y TRASLACION DE DOMINIO</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,354,797.37</b>	<b>-\$43,540.39</b>	<b>\$1,311,256.98</b>	<b>\$1,311,256.98</b>	<b>\$1,311,256.98</b>	<b>\$1,311,256.98</b>	<b>\$1,311,256.98</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$701,899.68</b>	<b>\$45,361.02</b>	<b>\$747,260.70</b>	<b>\$747,260.70</b>	<b>\$747,260.70</b>	<b>\$747,260.70</b>	<b>\$747,260.70</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$701,899.68	\$45,361.02	\$747,260.70	\$747,260.70	\$747,260.70	\$747,260.70	\$747,260.70	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$701,899.68	\$45,361.02	\$747,260.70	\$747,260.70	\$747,260.70	\$747,260.70	\$747,260.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$536,113.69</b>	<b>-\$119,618.75</b>	<b>\$416,494.94</b>	<b>\$416,494.94</b>	<b>\$416,494.94</b>	<b>\$416,494.94</b>	<b>\$416,494.94</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$10,392.00	-\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$10,392.00	-\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$121,809.69	-\$35,514.75	\$86,294.94	\$86,294.94	\$86,294.94	\$86,294.94	\$86,294.94	\$0.00
1321	PRIMA VACACIONAL	\$8,315.33	-\$2,950.05	\$5,365.28	\$5,365.28	\$5,365.28	\$5,365.28	\$5,365.28	\$0.00
1322	AGUINALDOS	\$113,494.36	-\$32,564.70	\$80,929.66	\$80,929.66	\$80,929.66	\$80,929.66	\$80,929.66	\$0.00
1330	HORAS EXTRAORDINARIAS	\$7,000.00	-\$4,898.00	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00
1331	HORAS EXTRAS	\$7,000.00	-\$4,898.00	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$0.00
1340	COMPENSACIONES	\$396,912.00	-\$68,814.00	\$328,098.00	\$328,098.00	\$328,098.00	\$328,098.00	\$328,098.00	\$0.00
1341	COMPENSACIONES	\$396,912.00	-\$68,814.00	\$328,098.00	\$328,098.00	\$328,098.00	\$328,098.00	\$328,098.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$116,784.00</b>	<b>\$30,717.34</b>	<b>\$147,501.34</b>	<b>\$147,501.34</b>	<b>\$147,501.34</b>	<b>\$147,501.34</b>	<b>\$147,501.34</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$26,948.28	\$26,948.28	\$26,948.28	\$26,948.28	\$26,948.28	\$26,948.28	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$26,948.28	\$26,948.28	\$26,948.28	\$26,948.28	\$26,948.28	\$26,948.28	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$115,200.00	\$4,085.06	\$119,285.06	\$119,285.06	\$119,285.06	\$119,285.06	\$119,285.06	\$0.00
1542	DESPENSA	\$115,200.00	-\$2,400.00	\$112,800.00	\$112,800.00	\$112,800.00	\$112,800.00	\$112,800.00	\$0.00
1543	VACACIONES	\$0.00	\$6,485.06	\$6,485.06	\$6,485.06	\$6,485.06	\$6,485.06	\$6,485.06	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,584.00	-\$316.00	\$1,268.00	\$1,268.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
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Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1591	SUBSIDIO PARA EL EMPLEO	\$1,584.00	-\$316.00	\$1,268.00	\$1,268.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$143,813.00</b>	<b>\$9,590.62</b>	<b>\$153,403.62</b>	<b>\$153,403.62</b>	<b>\$153,403.62</b>	<b>\$153,403.62</b>	<b>\$153,403.62</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$137,186.00</b>	<b>\$13,878.62</b>	<b>\$151,064.62</b>	<b>\$151,064.62</b>	<b>\$151,064.62</b>	<b>\$151,064.62</b>	<b>\$151,064.62</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$61,686.00	-\$13,191.38	\$48,494.62	\$48,494.62	\$48,494.62	\$48,494.62	\$48,494.62	\$0.00
2111	MATERIAL DE OFICINA	\$61,686.00	-\$13,191.38	\$48,494.62	\$48,494.62	\$48,494.62	\$48,494.62	\$48,494.62	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$72,000.00	-\$18,150.00	\$53,850.00	\$53,850.00	\$53,850.00	\$53,850.00	\$53,850.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$72,000.00	-\$18,150.00	\$53,850.00	\$53,850.00	\$53,850.00	\$53,850.00	\$53,850.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$995.00</b>	<b>\$995.00</b>	<b>\$995.00</b>	<b>\$995.00</b>	<b>\$995.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$0.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$995.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$5,477.00</b>	<b>-\$5,177.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,477.00	-\$5,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,477.00	-\$5,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,150.00</b>	<b>-\$106.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,150.00	-\$106.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,150.00	-\$106.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$163,448.63</b>	<b>\$12,823.92</b>	<b>\$176,272.55</b>	<b>\$176,272.55</b>	<b>\$176,272.55</b>	<b>\$176,272.55</b>	<b>\$176,272.55</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,794.00</b>	<b>\$77,326.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$17,794.00	-\$17,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$17,794.00	-\$17,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$48,988.00</b>	<b>-\$13,075.45</b>	<b>\$35,912.55</b>	<b>\$35,912.55</b>	<b>\$35,912.55</b>	<b>\$35,912.55</b>	<b>\$35,912.55</b>	<b>\$0.00</b>
3340	SERVICIOS DE CAPACITACIÓN	\$25,500.00	-\$2,300.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$25,500.00	-\$2,300.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$23,488.00	-\$10,775.45	\$12,712.55	\$12,712.55	\$12,712.55	\$12,712.55	\$12,712.55	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$23,488.00	-\$10,775.45	\$12,712.55	\$12,712.55	\$12,712.55	\$12,712.55	\$12,712.55	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$21,794.00</b>	<b>-\$21,794.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$10,994.00	-\$10,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$10,994.00	-\$10,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$68,952.00</b>	<b>-\$23,712.00</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEI	\$68,952.00	-\$23,712.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALE	\$52,020.00	-\$6,780.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$45,240.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$16,932.00	-\$16,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$5,920.63</b>	<b>-\$5,920.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$5,920.63	-\$5,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$5,920.63	-\$5,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROGRAMA DE IMPUESTO PREDIAL Y TI</b>		<b>\$1,662,059.00</b>	<b>-\$21,125.85</b>	<b>\$1,640,933.15</b>	<b>\$1,640,933.15</b>	<b>\$1,640,933.15</b>	<b>\$1,640,933.15</b>	<b>\$1,640,933.15</b>	<b>\$0.00</b>

## 011 DOCUMENTO DE REGISTRO CIUDADANO

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,852,687.15</b>	<b>-\$152,945.11</b>	<b>\$3,699,742.04</b>	<b>\$3,699,742.04</b>	<b>\$3,699,742.04</b>	<b>\$3,699,742.04</b>	<b>\$3,699,742.04</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,360,316.88</b>	<b>-\$40,375.88</b>	<b>\$1,319,941.00</b>	<b>\$1,319,941.00</b>	<b>\$1,319,941.00</b>	<b>\$1,319,941.00</b>	<b>\$1,319,941.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,360,316.88	-\$40,375.88	\$1,319,941.00	\$1,319,941.00	\$1,319,941.00	\$1,319,941.00	\$1,319,941.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,360,316.88	-\$40,375.88	\$1,319,941.00	\$1,319,941.00	\$1,319,941.00	\$1,319,941.00	\$1,319,941.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,945,170.27</b>	<b>-\$102,191.27</b>	<b>\$1,842,979.00</b>	<b>\$1,842,979.00</b>	<b>\$1,842,979.00</b>	<b>\$1,842,979.00</b>	<b>\$1,842,979.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$419,395.56	-\$47,881.56	\$371,514.00	\$371,514.00	\$371,514.00	\$371,514.00	\$371,514.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$419,395.56	-\$47,881.56	\$371,514.00	\$371,514.00	\$371,514.00	\$371,514.00	\$371,514.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$408,094.71	\$89,988.29	\$498,083.00	\$498,083.00	\$498,083.00	\$498,083.00	\$498,083.00	\$0.00
1321	PRIMA VACACIONAL	\$61,744.20	-\$5,318.20	\$56,426.00	\$56,426.00	\$56,426.00	\$56,426.00	\$56,426.00	\$0.00
1322	AGUINALDOS	\$346,350.51	\$95,306.49	\$441,657.00	\$441,657.00	\$441,657.00	\$441,657.00	\$441,657.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$6,534.00	\$6,534.00	\$6,534.00	\$6,534.00	\$6,534.00	\$6,534.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$6,534.00	\$6,534.00	\$6,534.00	\$6,534.00	\$6,534.00	\$6,534.00	\$0.00
1340	COMPENSACIONES	\$1,117,680.00	-\$150,832.00	\$966,848.00	\$966,848.00	\$966,848.00	\$966,848.00	\$966,848.00	\$0.00
1341	COMPENSACIONES	\$1,117,680.00	-\$150,832.00	\$966,848.00	\$966,848.00	\$966,848.00	\$966,848.00	\$966,848.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$547,200.00</b>	<b>-\$10,377.96</b>	<b>\$536,822.04</b>	<b>\$536,822.04</b>	<b>\$536,822.04</b>	<b>\$536,822.04</b>	<b>\$536,822.04</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$84,000.00	\$27,400.00	\$111,400.00	\$111,400.00	\$111,400.00	\$111,400.00	\$111,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$84,000.00	\$27,400.00	\$111,400.00	\$111,400.00	\$111,400.00	\$111,400.00	\$111,400.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$463,200.00	-\$66,800.00	\$396,400.00	\$396,400.00	\$396,400.00	\$396,400.00	\$396,400.00	\$0.00
1542	DESPENSA	\$446,400.00	-\$61,200.00	\$385,200.00	\$385,200.00	\$385,200.00	\$385,200.00	\$385,200.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$16,800.00	-\$5,600.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$29,022.04	\$29,022.04	\$29,022.04	\$29,022.04	\$29,022.04	\$29,022.04	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$29,022.04	\$29,022.04	\$29,022.04	\$29,022.04	\$29,022.04	\$29,022.04	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$490,000.00</b>	<b>-\$141,459.30</b>	<b>\$348,540.70</b>	<b>\$348,540.70</b>	<b>\$348,540.70</b>	<b>\$348,540.70</b>	<b>\$348,540.70</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$488,000.00</b>	<b>-\$147,869.88</b>	<b>\$340,130.12</b>	<b>\$340,130.12</b>	<b>\$340,130.12</b>	<b>\$340,130.12</b>	<b>\$340,130.12</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$80,000.00	-\$62,888.73	\$17,111.27	\$17,111.27	\$17,111.27	\$17,111.27	\$17,111.27	\$0.00
2111	MATERIAL DE OFICINA	\$80,000.00	-\$62,888.73	\$17,111.27	\$17,111.27	\$17,111.27	\$17,111.27	\$17,111.27	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$20,000.00	-\$1,231.20	\$18,768.80	\$18,768.80	\$18,768.80	\$18,768.80	\$18,768.80	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$20,000.00	-\$1,231.20	\$18,768.80	\$18,768.80	\$18,768.80	\$18,768.80	\$18,768.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$380,000.00	-\$75,749.95	\$304,250.05	\$304,250.05	\$304,250.05	\$304,250.05	\$304,250.05	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$380,000.00	-\$75,749.95	\$304,250.05	\$304,250.05	\$304,250.05	\$304,250.05	\$304,250.05	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$0.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$8,004.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$406.58</b>	<b>\$406.58</b>	<b>\$406.58</b>	<b>\$406.58</b>	<b>\$406.58</b>	<b>\$406.58</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$406.58	\$406.58	\$406.58	\$406.58	\$406.58	\$406.58	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$406.58	\$406.58	\$406.58	\$406.58	\$406.58	\$406.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$52,500.00</b>	<b>\$60,110.46</b>	<b>\$112,610.46</b>	<b>\$112,610.46</b>	<b>\$112,610.46</b>	<b>\$112,610.46</b>	<b>\$112,610.46</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,000.00</b>	<b>-\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>	<b>\$20,000.00</b>	<b>\$78,421.46</b>	<b>\$98,421.46</b>	<b>\$98,421.46</b>	<b>\$98,421.46</b>	<b>\$98,421.46</b>	<b>\$98,421.46</b>	<b>\$0.00</b>





# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRENTA, FOTOCOPIADO E IMPRENTA, FOTOCOPIADO E IMPRENTA	\$20,000.00	\$78,421.46	\$98,421.46	\$98,421.46	\$98,421.46	\$98,421.46	\$98,421.46	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRENTA, FOTOCOPIADO E IMPRENTA, FOTOCOPIADO E IMPRENTA	\$20,000.00	\$78,421.46	\$98,421.46	\$98,421.46	\$98,421.46	\$98,421.46	\$98,421.46	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$20,000.00</b>	<b>-\$19,072.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$0.00</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$3,500.00</b>	<b>-\$2,710.00</b>	<b>\$790.00</b>	<b>\$790.00</b>	<b>\$790.00</b>	<b>\$790.00</b>	<b>\$790.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$3,500.00	-\$2,710.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,500.00	-\$2,710.00	\$790.00	\$790.00	\$790.00	\$790.00	\$790.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$12,471.00</b>	<b>\$12,471.00</b>	<b>\$12,471.00</b>	<b>\$12,471.00</b>	<b>\$12,471.00</b>	<b>\$12,471.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,471.00	\$12,471.00	\$12,471.00	\$12,471.00	\$12,471.00	\$12,471.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$12,471.00	\$12,471.00	\$12,471.00	\$12,471.00	\$12,471.00	\$12,471.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$122,424.00</b>	<b>\$406,310.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$122,424.00</b>	<b>\$406,310.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$528,734.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$122,424.00	\$406,310.00	\$528,734.00	\$528,734.00	\$528,734.00	\$528,734.00	\$528,734.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$122,424.00	\$406,310.00	\$528,734.00	\$528,734.00	\$528,734.00	\$528,734.00	\$528,734.00	\$0.00
<b>DOCUMENTO DE REGISTRO CIUDADANO</b>		<b>\$4,517,611.15</b>	<b>\$172,016.05</b>	<b>\$4,689,627.20</b>	<b>\$4,689,627.20</b>	<b>\$4,689,627.20</b>	<b>\$4,689,627.20</b>	<b>\$4,689,627.20</b>	<b>\$0.00</b>
<b>012 JARDINERIA, RECOLECCION, LIMPIEZA Y MANEJO DE RESIDUOS</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,365,577.41</b>	<b>\$3,216,498.28</b>	<b>\$22,582,075.69</b>	<b>\$22,582,075.69</b>	<b>\$22,582,075.69</b>	<b>\$22,582,075.69</b>	<b>\$22,582,075.69</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$7,991,135.52</b>	<b>\$1,554,379.85</b>	<b>\$9,545,515.37</b>	<b>\$9,545,515.37</b>	<b>\$9,545,515.37</b>	<b>\$9,545,515.37</b>	<b>\$9,545,515.37</b>	<b>\$0.00</b>
1130	SUELDO BASE A PERSONAL PERMANENTE	\$7,991,135.52	\$1,554,379.85	\$9,545,515.37	\$9,545,515.37	\$9,545,515.37	\$9,545,515.37	\$9,545,515.37	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$7,991,135.52	\$1,554,379.85	\$9,545,515.37	\$9,545,515.37	\$9,545,515.37	\$9,545,515.37	\$9,545,515.37	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$284,131.68</b>	<b>\$21,736.32</b>	<b>\$305,868.00</b>	<b>\$305,868.00</b>	<b>\$305,868.00</b>	<b>\$305,868.00</b>	<b>\$305,868.00</b>	<b>\$0.00</b>
1220	SUELDO BASE A PERSONAL EVENTUAL	\$284,131.68	\$21,736.32	\$305,868.00	\$305,868.00	\$305,868.00	\$305,868.00	\$305,868.00	\$0.00
1221	PERSONAL EVENTUAL	\$284,131.68	\$21,736.32	\$305,868.00	\$305,868.00	\$305,868.00	\$305,868.00	\$305,868.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,537,582.21</b>	<b>\$1,445,583.45</b>	<b>\$8,983,165.66</b>	<b>\$8,983,165.66</b>	<b>\$8,983,165.66</b>	<b>\$8,983,165.66</b>	<b>\$8,983,165.66</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$2,056,825.96	\$251,566.01	\$2,308,391.97	\$2,308,391.97	\$2,308,391.97	\$2,308,391.97	\$2,308,391.97	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,056,825.96	\$251,566.01	\$2,308,391.97	\$2,308,391.97	\$2,308,391.97	\$2,308,391.97	\$2,308,391.97	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FERIA	\$2,481,356.25	\$399,897.75	\$2,881,254.00	\$2,881,254.00	\$2,881,254.00	\$2,881,254.00	\$2,881,254.00	\$0.00
1321	PRIMA VACACIONAL	\$259,360.94	\$5,976.98	\$265,337.92	\$265,337.92	\$265,337.92	\$265,337.92	\$265,337.92	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1322	AGUINALDOS	\$2,221,995.31	\$393,920.77	\$2,615,916.08	\$2,615,916.08	\$2,615,916.08	\$2,615,916.08	\$2,615,916.08	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$1,451,698.69	\$0.00
1340	COMPENSACIONES	\$2,999,400.00	-\$657,579.00	\$2,341,821.00	\$2,341,821.00	\$2,341,821.00	\$2,341,821.00	\$2,341,821.00	\$0.00
1341	COMPENSACIONES	\$2,999,400.00	-\$657,579.00	\$2,341,821.00	\$2,341,821.00	\$2,341,821.00	\$2,341,821.00	\$2,341,821.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,552,728.00</b>	<b>\$194,798.66</b>	<b>\$3,747,526.66</b>	<b>\$3,747,526.66</b>	<b>\$3,747,526.66</b>	<b>\$3,747,526.66</b>	<b>\$3,747,526.66</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$588,000.00	\$108,159.00	\$696,159.00	\$696,159.00	\$696,159.00	\$696,159.00	\$696,159.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$588,000.00	\$108,159.00	\$696,159.00	\$696,159.00	\$696,159.00	\$696,159.00	\$696,159.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$234,624.80	\$234,624.80	\$234,624.80	\$234,624.80	\$234,624.80	\$234,624.80	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$234,624.80	\$234,624.80	\$234,624.80	\$234,624.80	\$234,624.80	\$234,624.80	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,923,400.00	-\$180,955.34	\$2,742,444.66	\$2,742,444.66	\$2,742,444.66	\$2,742,444.66	\$2,742,444.66	\$0.00
1542	DESPENSA	\$2,880,000.00	-\$186,600.00	\$2,693,400.00	\$2,693,400.00	\$2,693,400.00	\$2,693,400.00	\$2,693,400.00	\$0.00
1543	VACACIONES	\$0.00	\$21,044.66	\$21,044.66	\$21,044.66	\$21,044.66	\$21,044.66	\$21,044.66	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$43,400.00	-\$15,400.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$41,328.00	\$32,970.20	\$74,298.20	\$74,298.20	\$74,298.20	\$74,298.20	\$74,298.20	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$41,328.00	-\$27,312.00	\$14,016.00	\$14,016.00	\$14,016.00	\$14,016.00	\$14,016.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$60,282.20	\$60,282.20	\$60,282.20	\$60,282.20	\$60,282.20	\$60,282.20	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,349,500.00</b>	<b>\$313,289.35</b>	<b>\$9,662,789.35</b>	<b>\$9,662,789.35</b>	<b>\$9,633,580.55</b>	<b>\$9,631,156.04</b>	<b>\$9,631,156.04</b>	<b>\$29,208.80</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$100,000.00</b>	<b>\$45,906.36</b>	<b>\$145,906.36</b>	<b>\$145,906.36</b>	<b>\$145,906.36</b>	<b>\$145,906.36</b>	<b>\$145,906.36</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	-\$7,252.83	\$12,747.17	\$12,747.17	\$12,747.17	\$12,747.17	\$12,747.17	\$0.00
2111	MATERIAL DE OFICINA	\$20,000.00	-\$7,252.83	\$12,747.17	\$12,747.17	\$12,747.17	\$12,747.17	\$12,747.17	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$20,000.00	-\$10,913.99	\$9,086.01	\$9,086.01	\$9,086.01	\$9,086.01	\$9,086.01	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$20,000.00	-\$10,913.99	\$9,086.01	\$9,086.01	\$9,086.01	\$9,086.01	\$9,086.01	\$0.00
2160	MATERIAL DE LIMPIEZA	\$60,000.00	\$8,045.18	\$68,045.18	\$68,045.18	\$68,045.18	\$68,045.18	\$68,045.18	\$0.00
2161	MATERIAL DE LIMPIEZA	\$60,000.00	\$8,045.18	\$68,045.18	\$68,045.18	\$68,045.18	\$68,045.18	\$68,045.18	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$0.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$0.00
2182	IDENTIFICADORES E ICONOS DE SEÑALIZACIÓN	\$0.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$34,000.00</b>	<b>\$2,946.00</b>	<b>\$36,946.00</b>	<b>\$36,946.00</b>	<b>\$36,946.00</b>	<b>\$36,946.00</b>	<b>\$36,946.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$34,000.00	\$2,946.00	\$36,946.00	\$36,946.00	\$36,946.00	\$36,946.00	\$36,946.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$34,000.00	\$2,946.00	\$36,946.00	\$36,946.00	\$36,946.00	\$36,946.00	\$36,946.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$2,892,000.00</b>	<b>-\$1,455,524.27</b>	<b>\$1,436,475.73</b>	<b>\$1,436,475.73</b>	<b>\$1,436,475.73</b>	<b>\$1,436,475.73</b>	<b>\$1,436,475.73</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO MÉTALICOS	\$20,000.00	-\$7,232.99	\$12,767.01	\$12,767.01	\$12,767.01	\$12,767.01	\$12,767.01	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$7,232.99	\$12,767.01	\$12,767.01	\$12,767.01	\$12,767.01	\$12,767.01	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$563.00	\$563.00	\$563.00	\$563.00	\$563.00	\$563.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$563.00	\$563.00	\$563.00	\$563.00	\$563.00	\$563.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	-\$1,618,887.48	\$881,112.52	\$881,112.52	\$881,112.52	\$881,112.52	\$881,112.52	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	-\$1,618,887.48	\$881,112.52	\$881,112.52	\$881,112.52	\$881,112.52	\$881,112.52	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$147,000.00	-\$32,906.00	\$114,094.00	\$114,094.00	\$114,094.00	\$114,094.00	\$114,094.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$147,000.00	-\$32,906.00	\$114,094.00	\$114,094.00	\$114,094.00	\$114,094.00	\$114,094.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$14,640.80	\$5,359.20	\$5,359.20	\$5,359.20	\$5,359.20	\$5,359.20	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$20,000.00	-\$14,640.80	\$5,359.20	\$5,359.20	\$5,359.20	\$5,359.20	\$5,359.20	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$205,000.00	\$214,100.00	\$419,100.00	\$419,100.00	\$419,100.00	\$419,100.00	\$419,100.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$205,000.00	\$214,100.00	\$419,100.00	\$419,100.00	\$419,100.00	\$419,100.00	\$419,100.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$78,000.00</b>	<b>-\$53,127.60</b>	<b>\$24,872.40</b>	<b>\$24,872.40</b>	<b>\$24,872.40</b>	<b>\$24,872.40</b>	<b>\$24,872.40</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$78,000.00	-\$54,751.60	\$23,248.40	\$23,248.40	\$23,248.40	\$23,248.40	\$23,248.40	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$78,000.00	-\$54,751.60	\$23,248.40	\$23,248.40	\$23,248.40	\$23,248.40	\$23,248.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,080,000.00</b>	<b>\$1,714,807.34</b>	<b>\$6,794,807.34</b>	<b>\$6,794,807.34</b>	<b>\$6,794,807.34</b>	<b>\$6,794,807.34</b>	<b>\$6,794,807.34</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,080,000.00	\$1,714,807.34	\$6,794,807.34	\$6,794,807.34	\$6,794,807.34	\$6,794,807.34	\$6,794,807.34	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,080,000.00	\$1,714,807.34	\$6,794,807.34	\$6,794,807.34	\$6,794,807.34	\$6,794,807.34	\$6,794,807.34	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>	<b>\$75,000.00</b>	<b>\$24,960.13</b>	<b>\$99,960.13</b>	<b>\$99,960.13</b>	<b>\$99,960.13</b>	<b>\$99,960.13</b>	<b>\$99,960.13</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$38,742.72	\$83,742.72	\$83,742.72	\$83,742.72	\$83,742.72	\$83,742.72	\$0.00
2711	VESTUARIO Y UNIFORMES	\$45,000.00	\$38,742.72	\$83,742.72	\$83,742.72	\$83,742.72	\$83,742.72	\$83,742.72	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$30,000.00	-\$13,782.59	\$16,217.41	\$16,217.41	\$16,217.41	\$16,217.41	\$16,217.41	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$30,000.00	-\$13,782.59	\$16,217.41	\$16,217.41	\$16,217.41	\$16,217.41	\$16,217.41	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,090,500.00</b>	<b>\$33,321.39</b>	<b>\$1,123,821.39</b>	<b>\$1,123,821.39</b>	<b>\$1,094,612.59</b>	<b>\$1,092,188.08</b>	<b>\$1,092,188.08</b>	<b>\$29,208.80</b>
2910	HERRAMIENTAS MENORES	\$107,500.00	-\$59,190.79	\$48,309.21	\$48,309.21	\$48,309.21	\$48,309.21	\$48,309.21	\$0.00
2911	HERRAMIENTAS MENORES	\$100,000.00	-\$57,200.16	\$42,799.84	\$42,799.84	\$42,799.84	\$42,799.84	\$42,799.84	\$0.00
2912	MAQUINAS - HERRAMIENTAS MENORES	\$7,500.00	-\$1,990.63	\$5,509.37	\$5,509.37	\$5,509.37	\$5,509.37	\$5,509.37	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,027.79	\$1,027.79	\$1,027.79	\$1,027.79	\$1,027.79	\$1,027.79	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,027.79	\$1,027.79	\$1,027.79	\$1,027.79	\$1,027.79	\$1,027.79	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$983,000.00	\$82,049.13	\$1,065,049.13	\$1,065,049.13	\$1,035,840.33	\$1,033,415.82	\$1,033,415.82	\$29,208.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$983,000.00	-\$915,712.20	\$67,287.80	\$67,287.80	\$67,287.80	\$66,368.80	\$66,368.80	\$0.00
2962	REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE C	\$0.00	\$997,761.33	\$997,761.33	\$997,761.33	\$968,552.53	\$967,047.02	\$967,047.02	\$29,208.80
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$9,435.26	\$9,435.26	\$9,435.26	\$9,435.26	\$9,435.26	\$9,435.26	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$9,435.26	\$9,435.26	\$9,435.26	\$9,435.26	\$9,435.26	\$9,435.26	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$33,051,664.00</b>	<b>\$6,389,327.26</b>	<b>\$39,440,991.26</b>	<b>\$39,440,991.26</b>	<b>\$39,434,170.46</b>	<b>\$39,433,938.46</b>	<b>\$39,433,938.46</b>	<b>\$6,820.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$26,940,000.00</b>	<b>\$5,058,533.99</b>	<b>\$31,998,533.99</b>	<b>\$31,998,533.99</b>	<b>\$31,998,533.99</b>	<b>\$31,998,533.99</b>	<b>\$31,998,533.99</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$24,600,000.00	\$5,405,400.91	\$30,005,400.91	\$30,005,400.91	\$30,005,400.91	\$30,005,400.91	\$30,005,400.91	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,820,000.00	\$4,068,563.54	\$24,888,563.54	\$24,888,563.54	\$24,888,563.54	\$24,888,563.54	\$24,888,563.54	\$0.00
3112	ENERGIA ELECTRICA DAP	\$3,780,000.00	\$1,336,837.37	\$5,116,837.37	\$5,116,837.37	\$5,116,837.37	\$5,116,837.37	\$5,116,837.37	\$0.00
3130	AGUA	\$2,340,000.00	-\$346,866.92	\$1,993,133.08	\$1,993,133.08	\$1,993,133.08	\$1,993,133.08	\$1,993,133.08	\$0.00
3131	AGUA	\$2,340,000.00	-\$346,866.92	\$1,993,133.08	\$1,993,133.08	\$1,993,133.08	\$1,993,133.08	\$1,993,133.08	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$8,500.00</b>	<b>\$10,888.23</b>	<b>\$19,388.23</b>	<b>\$19,388.23</b>	<b>\$19,388.23</b>	<b>\$19,388.23</b>	<b>\$19,388.23</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$8,500.00	\$10,888.23	\$19,388.23	\$19,388.23	\$19,388.23	\$19,388.23	\$19,388.23	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$8,500.00	\$10,888.23	\$19,388.23	\$19,388.23	\$19,388.23	\$19,388.23	\$19,388.23	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$6,098,414.00</b>	<b>\$1,183,978.41</b>	<b>\$7,282,392.41</b>	<b>\$7,282,392.41</b>	<b>\$7,275,571.61</b>	<b>\$7,275,339.61</b>	<b>\$7,275,339.61</b>	<b>\$6,820.80</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUELBRE	\$0.00	\$255,468.19	\$255,468.19	\$255,468.19	\$255,468.19	\$255,468.19	\$255,468.19	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTAL	\$0.00	\$46,784.19	\$46,784.19	\$46,784.19	\$46,784.19	\$46,784.19	\$46,784.19	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JI	\$0.00	\$87,348.00	\$87,348.00	\$87,348.00	\$87,348.00	\$87,348.00	\$87,348.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	\$0.00	\$121,336.00	\$121,336.00	\$121,336.00	\$121,336.00	\$121,336.00	\$121,336.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$520,000.00	-\$92,508.47	\$427,491.53	\$427,491.53	\$420,670.73	\$420,438.73	\$420,438.73	\$6,820.80
3551	MANTENIMIENTO DE VEHICULOS	\$520,000.00	-\$511,450.80	\$8,549.20	\$8,549.20	\$8,549.20	\$8,317.20	\$8,317.20	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$418,942.33	\$418,942.33	\$418,942.33	\$412,121.53	\$412,121.53	\$412,121.53	\$6,820.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	\$70,000.00	\$38,048.00	\$108,048.00	\$108,048.00	\$108,048.00	\$108,048.00	\$108,048.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$70,000.00	\$38,048.00	\$108,048.00	\$108,048.00	\$108,048.00	\$108,048.00	\$108,048.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,500,414.00	\$990,970.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$0.00
3582	MANEJO DE DESECHOS	\$5,500,414.00	\$990,970.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$6,491,384.69	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$26,651.00</b>	<b>\$26,651.00</b>	<b>\$26,651.00</b>	<b>\$26,651.00</b>	<b>\$26,651.00</b>	<b>\$26,651.00</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$26,651.00	\$26,651.00	\$26,651.00	\$26,651.00	\$26,651.00	\$26,651.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$26,651.00	\$26,651.00	\$26,651.00	\$26,651.00	\$26,651.00	\$26,651.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,750.00</b>	<b>\$111,275.63</b>	<b>\$114,025.63</b>	<b>\$114,025.63</b>	<b>\$114,025.63</b>	<b>\$114,025.63</b>	<b>\$114,025.63</b>	<b>\$0.00</b>
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$67,119.98	\$67,119.98	\$67,119.98	\$67,119.98	\$67,119.98	\$67,119.98	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$67,119.98	\$67,119.98	\$67,119.98	\$67,119.98	\$67,119.98	\$67,119.98	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$5,094.00	\$5,094.00	\$5,094.00	\$5,094.00	\$5,094.00	\$5,094.00	\$0.00
3926 PAGO DE DERECHOS	\$0.00	\$5,094.00	\$5,094.00	\$5,094.00	\$5,094.00	\$5,094.00	\$5,094.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$41,811.65	\$41,811.65	\$41,811.65	\$41,811.65	\$41,811.65	\$41,811.65	\$0.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$41,811.65	\$41,811.65	\$41,811.65	\$41,811.65	\$41,811.65	\$41,811.65	\$0.00
3990 OTROS SERVICIOS GENERALES	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 OTROS SERVICIOS GENERALES	\$2,750.00	-\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,997,120.00</b>	<b>\$672,010.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,997,120.00</b>	<b>\$672,010.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$3,669,130.00</b>	<b>\$0.00</b>
4510 PENSIONES	\$467,016.00	\$31,115.00	\$498,131.00	\$498,131.00	\$498,131.00	\$498,131.00	\$498,131.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$467,016.00	\$31,115.00	\$498,131.00	\$498,131.00	\$498,131.00	\$498,131.00	\$498,131.00	\$0.00
4520 JUBILACIONES	\$2,530,104.00	\$640,895.00	\$3,170,999.00	\$3,170,999.00	\$3,170,999.00	\$3,170,999.00	\$3,170,999.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$2,530,104.00	\$640,895.00	\$3,170,999.00	\$3,170,999.00	\$3,170,999.00	\$3,170,999.00	\$3,170,999.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$0.00</b>
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$9,213,817.82</b>	<b>\$0.00</b>
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$9,213,817.82	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$1,059,136.13</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$0.00
9911 ADEFAS	\$0.00	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$1,059,136.13	\$0.00
<b>JARDINERIA, RECOLECCION, LIMPIEZA</b>	<b>\$64,763,861.41</b>	<b>\$20,864,078.84</b>	<b>\$85,627,940.25</b>	<b>\$85,627,940.25</b>	<b>\$85,591,910.65</b>	<b>\$85,589,254.14</b>	<b>\$85,589,254.14</b>	<b>\$36,029.60</b>
<b>013 ADQUISICION DE INSUMOS PARA LA ADMINISTRACION</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,376,047.27</b>	<b>\$129,907.07</b>	<b>\$2,505,954.34</b>	<b>\$2,505,954.34</b>	<b>\$2,505,954.34</b>	<b>\$2,505,954.34</b>	<b>\$2,505,954.34</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$813,980.16</b>	<b>\$160,344.63</b>	<b>\$974,324.79</b>	<b>\$974,324.79</b>	<b>\$974,324.79</b>	<b>\$974,324.79</b>	<b>\$974,324.79</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$813,980.16	\$160,344.63	\$974,324.79	\$974,324.79	\$974,324.79	\$974,324.79	\$974,324.79	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$813,980.16	\$160,344.63	\$974,324.79	\$974,324.79	\$974,324.79	\$974,324.79	\$974,324.79	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,303,467.11</b>	<b>-\$79,390.16</b>	<b>\$1,224,076.95</b>	<b>\$1,224,076.95</b>	<b>\$1,224,076.95</b>	<b>\$1,224,076.95</b>	<b>\$1,224,076.95</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$70,187.99	\$20,586.01	\$90,774.00	\$90,774.00	\$90,774.00	\$90,774.00	\$90,774.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$70,187.99	\$20,586.01	\$90,774.00	\$90,774.00	\$90,774.00	\$90,774.00	\$90,774.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$213,375.12	\$34,910.83	\$248,285.95	\$248,285.95	\$248,285.95	\$248,285.95	\$248,285.95	\$0.00
1321	PRIMA VACACIONAL	\$25,148.32	\$2,536.79	\$27,685.11	\$27,685.11	\$27,685.11	\$27,685.11	\$27,685.11	\$0.00
1322	AGUINALDOS	\$188,226.80	\$32,374.04	\$220,600.84	\$220,600.84	\$220,600.84	\$220,600.84	\$220,600.84	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$12,505.00	\$12,505.00	\$12,505.00	\$12,505.00	\$12,505.00	\$12,505.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$12,505.00	\$12,505.00	\$12,505.00	\$12,505.00	\$12,505.00	\$12,505.00	\$0.00
1340	COMPENSACIONES	\$1,019,904.00	-\$147,392.00	\$872,512.00	\$872,512.00	\$872,512.00	\$872,512.00	\$872,512.00	\$0.00
1341	COMPENSACIONES	\$1,019,904.00	-\$147,392.00	\$872,512.00	\$872,512.00	\$872,512.00	\$872,512.00	\$872,512.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$258,600.00</b>	<b>\$48,952.60</b>	<b>\$307,552.60</b>	<b>\$307,552.60</b>	<b>\$307,552.60</b>	<b>\$307,552.60</b>	<b>\$307,552.60</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	\$16,650.00	\$40,650.00	\$40,650.00	\$40,650.00	\$40,650.00	\$40,650.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	\$16,650.00	\$40,650.00	\$40,650.00	\$40,650.00	\$40,650.00	\$40,650.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$13,426.56	\$13,426.56	\$13,426.56	\$13,426.56	\$13,426.56	\$13,426.56	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$13,426.56	\$13,426.56	\$13,426.56	\$13,426.56	\$13,426.56	\$13,426.56	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$234,600.00	\$11,880.28	\$246,480.28	\$246,480.28	\$246,480.28	\$246,480.28	\$246,480.28	\$0.00
1542	DESPENSA	\$230,400.00	\$3,000.00	\$233,400.00	\$233,400.00	\$233,400.00	\$233,400.00	\$233,400.00	\$0.00
1543	VACACIONES	\$0.00	\$7,480.28	\$7,480.28	\$7,480.28	\$7,480.28	\$7,480.28	\$7,480.28	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$4,200.00	\$1,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,995.76	\$6,995.76	\$6,995.76	\$6,995.76	\$6,995.76	\$6,995.76	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$161.00	\$161.00	\$161.00	\$161.00	\$161.00	\$161.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,834.76	\$6,834.76	\$6,834.76	\$6,834.76	\$6,834.76	\$6,834.76	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$644,802.00</b>	<b>\$275,072.51</b>	<b>\$919,874.51</b>	<b>\$919,874.51</b>	<b>\$919,874.51</b>	<b>\$918,674.51</b>	<b>\$918,674.51</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$594,802.00</b>	<b>-\$326,549.86</b>	<b>\$268,252.14</b>	<b>\$268,252.14</b>	<b>\$268,252.14</b>	<b>\$268,252.14</b>	<b>\$268,252.14</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$260,500.00	-\$119,398.02	\$141,101.98	\$141,101.98	\$141,101.98	\$141,101.98	\$141,101.98	\$0.00
2111	MATERIAL DE OFICINA	\$250,000.00	-\$117,723.62	\$132,276.38	\$132,276.38	\$132,276.38	\$132,276.38	\$132,276.38	\$0.00
2112	GASTOS DE OFICINA	\$0.00	\$851.00	\$851.00	\$851.00	\$851.00	\$851.00	\$851.00	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$10,500.00	-\$2,525.40	\$7,974.60	\$7,974.60	\$7,974.60	\$7,974.60	\$7,974.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$167,000.00	-\$115,575.80	\$51,424.20	\$51,424.20	\$51,424.20	\$51,424.20	\$51,424.20	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$155,000.00	-\$103,575.80	\$51,424.20	\$51,424.20	\$51,424.20	\$51,424.20	\$51,424.20	\$0.00
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE INFORMACIÓN	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2160	MATERIAL DE LIMPIEZA	\$167,302.00	-\$91,576.04	\$75,725.96	\$75,725.96	\$75,725.96	\$75,725.96	\$75,725.96	\$0.00
2161	MATERIAL DE LIMPIEZA	\$167,302.00	-\$91,576.04	\$75,725.96	\$75,725.96	\$75,725.96	\$75,725.96	\$75,725.96	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$37,122.58</b>	<b>\$37,122.58</b>	<b>\$37,122.58</b>	<b>\$37,122.58</b>	<b>\$35,922.58</b>	<b>\$35,922.58</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$37,122.58	\$37,122.58	\$37,122.58	\$37,122.58	\$35,922.58	\$35,922.58	\$0.00
2211	ALIMENTACION DE PERSONAS	\$0.00	\$37,122.58	\$37,122.58	\$37,122.58	\$37,122.58	\$35,922.58	\$35,922.58	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$505,037.23</b>	<b>\$505,037.23</b>	<b>\$505,037.23</b>	<b>\$505,037.23</b>	<b>\$505,037.23</b>	<b>\$505,037.23</b>	<b>\$0.00</b>
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,240.15	\$2,240.15	\$2,240.15	\$2,240.15	\$2,240.15	\$2,240.15	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$2,240.15	\$2,240.15	\$2,240.15	\$2,240.15	\$2,240.15	\$2,240.15	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,239.99	\$1,239.99	\$1,239.99	\$1,239.99	\$1,239.99	\$1,239.99	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,239.99	\$1,239.99	\$1,239.99	\$1,239.99	\$1,239.99	\$1,239.99	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,937.04	\$1,937.04	\$1,937.04	\$1,937.04	\$1,937.04	\$1,937.04	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,937.04	\$1,937.04	\$1,937.04	\$1,937.04	\$1,937.04	\$1,937.04	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$498,800.05	\$498,800.05	\$498,800.05	\$498,800.05	\$498,800.05	\$498,800.05	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$498,800.05	\$498,800.05	\$498,800.05	\$498,800.05	\$498,800.05	\$498,800.05	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$820.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$0.00</b>	<b>\$164.70</b>	<b>\$164.70</b>	<b>\$164.70</b>	<b>\$164.70</b>	<b>\$164.70</b>	<b>\$164.70</b>	<b>\$0.00</b>
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$164.70	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$65,275.86</b>	<b>\$105,275.86</b>	<b>\$105,275.86</b>	<b>\$105,275.86</b>	<b>\$105,275.86</b>	<b>\$105,275.86</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$65,275.86	\$105,275.86	\$105,275.86	\$105,275.86	\$105,275.86	\$105,275.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$65,275.86	\$105,275.86	\$105,275.86	\$105,275.86	\$105,275.86	\$105,275.86	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$10,000.00</b>	<b>-\$5,978.00</b>	<b>\$4,022.00</b>	<b>\$4,022.00</b>	<b>\$4,022.00</b>	<b>\$4,022.00</b>	<b>\$4,022.00</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$852.00	\$852.00	\$852.00	\$852.00	\$852.00	\$852.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$852.00	\$852.00	\$852.00	\$852.00	\$852.00	\$852.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$10,000.00	-\$6,830.00	\$3,170.00	\$3,170.00	\$3,170.00	\$3,170.00	\$3,170.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$10,000.00	-\$6,830.00	\$3,170.00	\$3,170.00	\$3,170.00	\$3,170.00	\$3,170.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$68,700.00</b>	<b>\$164,548.38</b>	<b>\$233,248.38</b>	<b>\$233,248.38</b>	<b>\$233,248.38</b>	<b>\$233,248.38</b>	<b>\$233,248.38</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
3290	OTROS ARRENDAMIENTOS	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$52,500.00</b>	<b>\$65,380.38</b>	<b>\$117,880.38</b>	<b>\$117,880.38</b>	<b>\$117,880.38</b>	<b>\$117,880.38</b>	<b>\$117,880.38</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIONES Y PUBLICACIONES OFICIALES	\$52,500.00	\$65,380.38	\$117,880.38	\$117,880.38	\$117,880.38	\$117,880.38	\$117,880.38	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIONES Y PUBLICACIONES OFICIALES	\$52,500.00	\$65,380.38	\$117,880.38	\$117,880.38	\$117,880.38	\$117,880.38	\$117,880.38	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRANSPORTE Y MANTENIMIENTO DE VEHICULOS</b>	<b>\$7,000.00</b>	<b>-\$852.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$6,148.00</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	-\$852.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$7,000.00	-\$852.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$3,112.00</b>	<b>\$3,112.00</b>	<b>\$3,112.00</b>	<b>\$3,112.00</b>	<b>\$3,112.00</b>	<b>\$3,112.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEDIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00	\$3,112.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$9,200.00</b>	<b>-\$5,582.00</b>	<b>\$3,618.00</b>	<b>\$3,618.00</b>	<b>\$3,618.00</b>	<b>\$3,618.00</b>	<b>\$3,618.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$9,200.00	-\$5,582.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00
3751	VIATICOS EN EL PAIS	\$9,200.00	-\$5,582.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$3,618.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,890.00</b>	<b>\$3,890.00</b>	<b>\$3,890.00</b>	<b>\$3,890.00</b>	<b>\$3,890.00</b>	<b>\$3,890.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	\$0.00
3926	PAGO DE DERECHOS	\$0.00	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	\$3,890.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$370,000.00</b>	<b>-\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$370,000.00</b>	<b>-\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$370,000.00	-\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$11,582.43</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$11,582.43	\$11,582.43	\$11,582.43	\$11,582.43	\$11,582.43	\$11,582.43	\$0.00
9911	ADEFAS	\$0.00	\$11,582.43	\$11,582.43	\$11,582.43	\$11,582.43	\$11,582.43	\$11,582.43	\$0.00
<b>ADQUISICION DE INSUMOS PARA LA ADMINISTRACIÓN</b>		<b>\$3,459,549.27</b>	<b>\$211,110.39</b>	<b>\$3,670,659.66</b>	<b>\$3,670,659.66</b>	<b>\$3,670,659.66</b>	<b>\$3,669,459.66</b>	<b>\$3,669,459.66</b>	<b>\$0.00</b>
<b>014 ECOLOGIA Y PROTECCION AMBIENTAL</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,113,350.68</b>	<b>\$12,136.68</b>	<b>\$2,125,487.36</b>	<b>\$2,125,487.36</b>	<b>\$2,125,487.36</b>	<b>\$2,125,487.36</b>	<b>\$2,125,487.36</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$734,703.12</b>	<b>\$139,331.88</b>	<b>\$874,035.00</b>	<b>\$874,035.00</b>	<b>\$874,035.00</b>	<b>\$874,035.00</b>	<b>\$874,035.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$734,703.12	\$139,331.88	\$874,035.00	\$874,035.00	\$874,035.00	\$874,035.00	\$874,035.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$734,703.12	\$139,331.88	\$874,035.00	\$874,035.00	\$874,035.00	\$874,035.00	\$874,035.00	\$0.00





# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
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Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,121,447.56</b>	<b>-\$145,502.80</b>	<b>\$975,944.76</b>	<b>\$975,944.76</b>	<b>\$975,944.76</b>	<b>\$975,944.76</b>	<b>\$975,944.76</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$86,954.08	\$13,005.92	\$99,960.00	\$99,960.00	\$99,960.00	\$99,960.00	\$99,960.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$86,954.08	\$13,005.92	\$99,960.00	\$99,960.00	\$99,960.00	\$99,960.00	\$99,960.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$193,773.48	\$26,088.28	\$219,861.76	\$219,861.76	\$219,861.76	\$219,861.76	\$219,861.76	\$0.00
1321	PRIMA VACACIONAL	\$22,910.89	-\$2,708.68	\$20,202.21	\$20,202.21	\$20,202.21	\$20,202.21	\$20,202.21	\$0.00
1322	AGUINALDOS	\$170,862.59	\$28,796.96	\$199,659.55	\$199,659.55	\$199,659.55	\$199,659.55	\$199,659.55	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,153.00	\$2,153.00	\$2,153.00	\$2,153.00	\$2,153.00	\$2,153.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$2,153.00	\$2,153.00	\$2,153.00	\$2,153.00	\$2,153.00	\$2,153.00	\$0.00
1340	COMPENSACIONES	\$840,720.00	-\$186,750.00	\$653,970.00	\$653,970.00	\$653,970.00	\$653,970.00	\$653,970.00	\$0.00
1341	COMPENSACIONES	\$840,720.00	-\$186,750.00	\$653,970.00	\$653,970.00	\$653,970.00	\$653,970.00	\$653,970.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$257,200.00</b>	<b>\$18,307.60</b>	<b>\$275,507.60</b>	<b>\$275,507.60</b>	<b>\$275,507.60</b>	<b>\$275,507.60</b>	<b>\$275,507.60</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	\$14,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$24,000.00	\$14,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$7,179.00	\$7,179.00	\$7,179.00	\$7,179.00	\$7,179.00	\$7,179.00	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$7,179.00	\$7,179.00	\$7,179.00	\$7,179.00	\$7,179.00	\$7,179.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$233,200.00	-\$4,801.40	\$228,398.60	\$228,398.60	\$228,398.60	\$228,398.60	\$228,398.60	\$0.00
1542	DESPENSA	\$230,400.00	-\$8,400.00	\$222,000.00	\$222,000.00	\$222,000.00	\$222,000.00	\$222,000.00	\$0.00
1543	VACACIONES	\$0.00	\$3,598.60	\$3,598.60	\$3,598.60	\$3,598.60	\$3,598.60	\$3,598.60	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$143,000.00</b>	<b>\$34,557.66</b>	<b>\$177,557.66</b>	<b>\$177,557.66</b>	<b>\$177,557.66</b>	<b>\$176,502.06</b>	<b>\$176,502.06</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$41,000.00</b>	<b>-\$12,374.48</b>	<b>\$28,625.52</b>	<b>\$28,625.52</b>	<b>\$28,625.52</b>	<b>\$27,569.92</b>	<b>\$27,569.92</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$34,000.00	-\$13,239.62	\$20,760.38	\$20,760.38	\$20,760.38	\$20,760.38	\$20,760.38	\$0.00
2111	MATERIAL DE OFICINA	\$34,000.00	-\$13,239.62	\$20,760.38	\$20,760.38	\$20,760.38	\$20,760.38	\$20,760.38	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	-\$650.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$2,000.00	-\$650.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$1,515.14	\$6,515.14	\$6,515.14	\$6,515.14	\$5,459.54	\$5,459.54	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$1,515.14	\$6,515.14	\$6,515.14	\$6,515.14	\$5,459.54	\$5,459.54	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,500.00</b>	<b>\$4,440.00</b>	<b>\$10,940.00</b>	<b>\$10,940.00</b>	<b>\$10,940.00</b>	<b>\$10,940.00</b>	<b>\$10,940.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	\$10,440.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2211	ALIMENTACION DE PERSONAS	\$500.00	\$10,440.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$10,940.00	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$61,882.99</b>	<b>\$61,882.99</b>	<b>\$61,882.99</b>	<b>\$61,882.99</b>	<b>\$61,882.99</b>	<b>\$61,882.99</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$51,163.80	\$51,163.80	\$51,163.80	\$51,163.80	\$51,163.80	\$51,163.80	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$51,163.80	\$51,163.80	\$51,163.80	\$51,163.80	\$51,163.80	\$51,163.80	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$4,223.19	\$4,223.19	\$4,223.19	\$4,223.19	\$4,223.19	\$4,223.19	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$4,223.19	\$4,223.19	\$4,223.19	\$4,223.19	\$4,223.19	\$4,223.19	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$16,500.00</b>	<b>-\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	-\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$64,000.00</b>	<b>\$1,763.70</b>	<b>\$65,763.70</b>	<b>\$65,763.70</b>	<b>\$65,763.70</b>	<b>\$65,763.70</b>	<b>\$65,763.70</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,000.00	\$1,763.70	\$65,763.70	\$65,763.70	\$65,763.70	\$65,763.70	\$65,763.70	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,000.00	\$1,763.70	\$65,763.70	\$65,763.70	\$65,763.70	\$65,763.70	\$65,763.70	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$15,000.00</b>	<b>-\$4,654.55</b>	<b>\$10,345.45</b>	<b>\$10,345.45</b>	<b>\$10,345.45</b>	<b>\$10,345.45</b>	<b>\$10,345.45</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$5,000.00	-\$4,540.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$0.00
2911	HERRAMIENTAS MENORES	\$5,000.00	-\$4,540.00	\$460.00	\$460.00	\$460.00	\$460.00	\$460.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$1,535.55	\$8,464.45	\$8,464.45	\$8,464.45	\$8,464.45	\$8,464.45	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$3,106.35	\$6,893.65	\$6,893.65	\$6,893.65	\$6,893.65	\$6,893.65	\$0.00
2962	REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE	\$0.00	\$1,570.80	\$1,570.80	\$1,570.80	\$1,570.80	\$1,570.80	\$1,570.80	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$0.00	\$377.00	\$377.00	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES ML	\$0.00	\$377.00	\$377.00	\$377.00	\$377.00	\$377.00	\$377.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,000.00</b>	<b>\$396.20</b>	<b>\$14,396.20</b>	<b>\$14,396.20</b>	<b>\$14,396.20</b>	<b>\$14,396.20</b>	<b>\$14,396.20</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>	<b>\$2,000.00</b>	<b>\$4,374.20</b>	<b>\$6,374.20</b>	<b>\$6,374.20</b>	<b>\$6,374.20</b>	<b>\$6,374.20</b>	<b>\$6,374.20</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$2,000.00	\$4,374.20	\$6,374.20	\$6,374.20	\$6,374.20	\$6,374.20	\$6,374.20	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$2,000.00	\$4,374.20	\$6,374.20	\$6,374.20	\$6,374.20	\$6,374.20	\$6,374.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$8,000.00</b>	<b>-\$518.00</b>	<b>\$7,482.00</b>	<b>\$7,482.00</b>	<b>\$7,482.00</b>	<b>\$7,482.00</b>	<b>\$7,482.00</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$8,000.00	-\$518.00	\$7,482.00	\$7,482.00	\$7,482.00	\$7,482.00	\$7,482.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$8,000.00	-\$518.00	\$7,482.00	\$7,482.00	\$7,482.00	\$7,482.00	\$7,482.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$1,460.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$1,460.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$1,460.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$16,048.23</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$16,048.23	\$16,048.23	\$16,048.23	\$16,048.23	\$16,048.23	\$16,048.23	\$0.00
9911	ADEFAS	\$0.00	\$16,048.23	\$16,048.23	\$16,048.23	\$16,048.23	\$16,048.23	\$16,048.23	\$0.00
<b>ECOLOGIA Y PROTECCION AMBIENTAL</b>		<b>\$2,270,350.68</b>	<b>\$63,138.77</b>	<b>\$2,333,489.45</b>	<b>\$2,333,489.45</b>	<b>\$2,333,489.45</b>	<b>\$2,332,433.85</b>	<b>\$2,332,433.85</b>	<b>\$0.00</b>
<b>015 DIFUSION DE COMUNICACION</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,772,689.30</b>	<b>-\$79,107.67</b>	<b>\$1,693,581.63</b>	<b>\$1,693,581.63</b>	<b>\$1,693,581.63</b>	<b>\$1,693,581.63</b>	<b>\$1,693,581.63</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$648,479.76</b>	<b>\$54,435.89</b>	<b>\$702,915.65</b>	<b>\$702,915.65</b>	<b>\$702,915.65</b>	<b>\$702,915.65</b>	<b>\$702,915.65</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$648,479.76	\$54,435.89	\$702,915.65	\$702,915.65	\$702,915.65	\$702,915.65	\$702,915.65	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$648,479.76	\$54,435.89	\$702,915.65	\$702,915.65	\$702,915.65	\$702,915.65	\$702,915.65	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$980,209.54</b>	<b>-\$151,856.35</b>	<b>\$828,353.19</b>	<b>\$828,353.19</b>	<b>\$828,353.19</b>	<b>\$828,353.19</b>	<b>\$828,353.19</b>	<b>\$0.00</b>
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$146,641.54	\$33,317.65	\$179,959.19	\$179,959.19	\$179,959.19	\$179,959.19	\$179,959.19	\$0.00
1321	PRIMA VACACIONAL	\$11,137.56	\$2,357.34	\$13,494.90	\$13,494.90	\$13,494.90	\$13,494.90	\$13,494.90	\$0.00
1322	AGUINALDOS	\$135,503.98	\$30,960.31	\$166,464.29	\$166,464.29	\$166,464.29	\$166,464.29	\$166,464.29	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00
1340	COMPENSACIONES	\$833,568.00	-\$187,508.00	\$646,060.00	\$646,060.00	\$646,060.00	\$646,060.00	\$646,060.00	\$0.00
1341	COMPENSACIONES	\$833,568.00	-\$187,508.00	\$646,060.00	\$646,060.00	\$646,060.00	\$646,060.00	\$646,060.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$144,000.00</b>	<b>\$18,312.79</b>	<b>\$162,312.79</b>	<b>\$162,312.79</b>	<b>\$162,312.79</b>	<b>\$162,312.79</b>	<b>\$162,312.79</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$13,822.00	\$13,822.00	\$13,822.00	\$13,822.00	\$13,822.00	\$13,822.00	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$13,822.00	\$13,822.00	\$13,822.00	\$13,822.00	\$13,822.00	\$13,822.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$144,000.00	\$4,490.79	\$148,490.79	\$148,490.79	\$148,490.79	\$148,490.79	\$148,490.79	\$0.00
1542	DESPENSA	\$144,000.00	-\$15,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$129,000.00	\$0.00
1543	VACACIONES	\$0.00	\$19,490.79	\$19,490.79	\$19,490.79	\$19,490.79	\$19,490.79	\$19,490.79	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2000	<b>MATERIALES Y SUMINISTRO</b>	\$6,000.00	\$2,883.18	\$8,883.18	\$8,883.18	\$8,883.18	\$8,883.18	\$8,883.18	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	\$6,000.00	-\$4,630.90	\$1,369.10	\$1,369.10	\$1,369.10	\$1,369.10	\$1,369.10	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$3,500.00	-\$3,212.40	\$287.60	\$287.60	\$287.60	\$287.60	\$287.60	\$0.00
2111	MATERIAL DE OFICINA	\$3,500.00	-\$3,212.40	\$287.60	\$287.60	\$287.60	\$287.60	\$287.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,500.00	-\$1,418.50	\$1,081.50	\$1,081.50	\$1,081.50	\$1,081.50	\$1,081.50	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$2,500.00	-\$1,418.50	\$1,081.50	\$1,081.50	\$1,081.50	\$1,081.50	\$1,081.50	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$0.00
2211	ALIMENTACION DE PERSONAS	\$0.00	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$7,514.08	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$2,043,048.00	-\$235,905.48	\$1,807,142.52	\$1,807,142.52	\$1,807,142.52	\$1,807,142.52	\$1,807,142.52	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO Y SERVICIOS DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	\$2,041,048.00	-\$251,305.48	\$1,789,742.52	\$1,789,742.52	\$1,789,742.52	\$1,789,742.52	\$1,789,742.52	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEDIOS DE COMUNICACIÓN	\$806,048.00	-\$170,337.32	\$635,710.68	\$635,710.68	\$635,710.68	\$635,710.68	\$635,710.68	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$806,048.00	-\$170,337.32	\$635,710.68	\$635,710.68	\$635,710.68	\$635,710.68	\$635,710.68	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE CONTENIDO	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE CONTENIDO	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVO	\$1,220,000.00	-\$132,968.16	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVO	\$1,220,000.00	-\$132,968.16	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$1,087,031.84	\$0.00
3700	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DIFUSION DE COMUNICACION</b>		\$3,821,737.30	-\$312,129.48	\$3,509,607.82	\$3,509,607.82	\$3,509,607.82	\$3,509,607.82	\$3,509,607.82	\$0.00
<b>016 SALUD MUNICIPAL</b>									
1000	<b>SERVICIOS PERSONALES</b>	\$6,439,087.88	-\$958,553.40	\$5,480,534.48	\$5,480,534.48	\$5,480,534.48	\$5,480,534.48	\$5,480,534.48	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$1,687,065.84	\$175,123.16	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,687,065.84	\$175,123.16	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,687,065.84	\$175,123.16	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$1,862,189.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,340,322.04</b>	<b>-\$56,286.75</b>	<b>\$2,284,035.29</b>	<b>\$2,284,035.29</b>	<b>\$2,284,035.29</b>	<b>\$2,284,035.29</b>	<b>\$2,284,035.29</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$229,872.27	\$51,243.73	\$281,116.00	\$281,116.00	\$281,116.00	\$281,116.00	\$281,116.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$229,872.27	\$51,243.73	\$281,116.00	\$281,116.00	\$281,116.00	\$281,116.00	\$281,116.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$441,609.77	\$79,717.52	\$521,327.29	\$521,327.29	\$521,327.29	\$521,327.29	\$521,327.29	\$0.00
1321	PRIMA VACACIONAL	\$61,611.41	\$5,859.42	\$67,470.83	\$67,470.83	\$67,470.83	\$67,470.83	\$67,470.83	\$0.00
1322	AGUINALDOS	\$379,998.36	\$73,858.10	\$453,856.46	\$453,856.46	\$453,856.46	\$453,856.46	\$453,856.46	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$1,305.00	\$0.00
1340	COMPENSACIONES	\$1,668,840.00	-\$188,553.00	\$1,480,287.00	\$1,480,287.00	\$1,480,287.00	\$1,480,287.00	\$1,480,287.00	\$0.00
1341	COMPENSACIONES	\$1,668,840.00	-\$188,553.00	\$1,480,287.00	\$1,480,287.00	\$1,480,287.00	\$1,480,287.00	\$1,480,287.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,411,700.00</b>	<b>-\$1,077,389.81</b>	<b>\$1,334,310.19</b>	<b>\$1,334,310.19</b>	<b>\$1,334,310.19</b>	<b>\$1,334,310.19</b>	<b>\$1,334,310.19</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$66,000.00	\$36,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$66,000.00	\$36,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$528,200.00	-\$19,116.71	\$509,083.29	\$509,083.29	\$509,083.29	\$509,083.29	\$509,083.29	\$0.00
1542	DESPENSA	\$518,400.00	-\$19,800.00	\$498,600.00	\$498,600.00	\$498,600.00	\$498,600.00	\$498,600.00	\$0.00
1543	VACACIONES	\$0.00	\$683.29	\$683.29	\$683.29	\$683.29	\$683.29	\$683.29	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$9,800.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,817,500.00	-\$1,094,273.10	\$723,226.90	\$723,226.90	\$723,226.90	\$723,226.90	\$723,226.90	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,745,000.00	-\$1,039,361.99	\$705,638.01	\$705,638.01	\$705,638.01	\$705,638.01	\$705,638.01	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$72,500.00	-\$54,911.11	\$17,588.89	\$17,588.89	\$17,588.89	\$17,588.89	\$17,588.89	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,499,300.00</b>	<b>-\$773,993.94</b>	<b>\$725,306.06</b>	<b>\$725,306.06</b>	<b>\$725,306.06</b>	<b>\$725,306.06</b>	<b>\$725,306.06</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$36,800.00</b>	<b>-\$22,474.90</b>	<b>\$14,325.10</b>	<b>\$14,325.10</b>	<b>\$14,325.10</b>	<b>\$14,325.10</b>	<b>\$14,325.10</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$25,000.00	-\$10,674.90	\$14,325.10	\$14,325.10	\$14,325.10	\$14,325.10	\$14,325.10	\$0.00
2111	MATERIAL DE OFICINA	\$25,000.00	-\$10,674.90	\$14,325.10	\$14,325.10	\$14,325.10	\$14,325.10	\$14,325.10	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$6,800.00	-\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,000.00</b>	<b>-\$7,862.16</b>	<b>\$1,137.84</b>	<b>\$1,137.84</b>	<b>\$1,137.84</b>	<b>\$1,137.84</b>	<b>\$1,137.84</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	-\$7,862.16	\$1,137.84	\$1,137.84	\$1,137.84	\$1,137.84	\$1,137.84	\$0.00
2211	ALIMENTACION DE PERSONAS	\$9,000.00	-\$7,862.16	\$1,137.84	\$1,137.84	\$1,137.84	\$1,137.84	\$1,137.84	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$1,103,000.00</b>	<b>-\$728,717.27</b>	<b>\$374,282.73</b>	<b>\$374,282.73</b>	<b>\$374,282.73</b>	<b>\$374,282.73</b>	<b>\$374,282.73</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y hora de Impresión | 15/ene./2024  
06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
2530	MEDICINAS Y PRODUCOTS FARMACÉUTICOS	\$380,000.00	-\$378,695.60	\$1,304.40	\$1,304.40	\$1,304.40	\$1,304.40	\$1,304.40	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$380,000.00	-\$378,695.60	\$1,304.40	\$1,304.40	\$1,304.40	\$1,304.40	\$1,304.40	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$295,000.00	-\$214,545.83	\$80,454.17	\$80,454.17	\$80,454.17	\$80,454.17	\$80,454.17	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$295,000.00	-\$214,545.83	\$80,454.17	\$80,454.17	\$80,454.17	\$80,454.17	\$80,454.17	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$420,000.00	-\$127,475.84	\$292,524.16	\$292,524.16	\$292,524.16	\$292,524.16	\$292,524.16	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	-\$127,475.84	\$292,524.16	\$292,524.16	\$292,524.16	\$292,524.16	\$292,524.16	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$340,000.00</b>	<b>-\$12,433.58</b>	<b>\$327,566.42</b>	<b>\$327,566.42</b>	<b>\$327,566.42</b>	<b>\$327,566.42</b>	<b>\$327,566.42</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	-\$12,433.58	\$327,566.42	\$327,566.42	\$327,566.42	\$327,566.42	\$327,566.42	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	-\$12,433.58	\$327,566.42	\$327,566.42	\$327,566.42	\$327,566.42	\$327,566.42	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$10,500.00</b>	<b>-\$2,506.03</b>	<b>\$7,993.97</b>	<b>\$7,993.97</b>	<b>\$7,993.97</b>	<b>\$7,993.97</b>	<b>\$7,993.97</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$0.00	\$564.76	\$564.76	\$564.76	\$564.76	\$564.76	\$564.76	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$564.76	\$564.76	\$564.76	\$564.76	\$564.76	\$564.76	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INTR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INST	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRU	\$9,000.00	-\$1,570.79	\$7,429.21	\$7,429.21	\$7,429.21	\$7,429.21	\$7,429.21	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRU	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2962	REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE S	\$0.00	\$7,429.21	\$7,429.21	\$7,429.21	\$7,429.21	\$7,429.21	\$7,429.21	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$183,900.00</b>	<b>-\$164,019.69</b>	<b>\$19,880.31</b>	<b>\$19,880.31</b>	<b>\$19,880.31</b>	<b>\$19,880.31</b>	<b>\$19,880.31</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$42,900.00</b>	<b>-\$27,369.69</b>	<b>\$15,530.31</b>	<b>\$15,530.31</b>	<b>\$15,530.31</b>	<b>\$15,530.31</b>	<b>\$15,530.31</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOC	\$42,900.00	-\$27,369.69	\$15,530.31	\$15,530.31	\$15,530.31	\$15,530.31	\$15,530.31	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$42,900.00	-\$27,369.69	\$15,530.31	\$15,530.31	\$15,530.31	\$15,530.31	\$15,530.31	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$139,500.00</b>	<b>-\$135,150.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$72,000.00	-\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$67,500.00	-\$63,150.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$67,500.00	-\$66,780.80	\$719.20	\$719.20	\$719.20	\$719.20	\$719.20	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$3,630.80	\$3,630.80	\$3,630.80	\$3,630.80	\$3,630.80	\$3,630.80	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
9000	<b>DEUDA PÚBLICA</b>	\$0.00	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	\$0.00	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$0.00
9910	ADEFAS	\$0.00	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$0.00
9911	ADEFAS	\$0.00	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$83,012.01	\$0.00
<b>SALUD MUNICIPAL</b>		\$8,122,287.88	<b>-\$1,813,55...</b>	\$6,308,732.86	\$6,308,732.86	\$6,308,732.86	\$6,308,732.86	\$6,308,732.86	\$0.00
<b>017 FOMENTO DEPORTIVO</b>									
1000	<b>SERVICIOS PERSONALES</b>	\$3,658,363.72	\$285,160.38	\$3,943,524.10	\$3,943,524.10	\$3,943,524.10	\$3,943,524.10	\$3,943,524.10	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	\$1,488,366.48	\$204,265.52	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,488,366.48	\$204,265.52	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,488,366.48	\$204,265.52	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$1,692,632.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$1,585,357.24	\$39,075.37	\$1,624,432.61	\$1,624,432.61	\$1,624,432.61	\$1,624,432.61	\$1,624,432.61	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$299,986.10	\$2,181.90	\$302,168.00	\$302,168.00	\$302,168.00	\$302,168.00	\$302,168.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$299,986.10	\$2,181.90	\$302,168.00	\$302,168.00	\$302,168.00	\$302,168.00	\$302,168.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$439,659.14	\$114,235.47	\$553,894.61	\$553,894.61	\$553,894.61	\$553,894.61	\$553,894.61	\$0.00
1321	PRIMA VACACIONAL	\$50,397.09	<b>-\$827.19</b>	\$49,569.90	\$49,569.90	\$49,569.90	\$49,569.90	\$49,569.90	\$0.00
1322	AGUINALDOS	\$389,262.05	\$115,062.66	\$504,324.71	\$504,324.71	\$504,324.71	\$504,324.71	\$504,324.71	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1340	COMPENSACIONES	\$845,712.00	<b>-\$78,742.00</b>	\$766,970.00	\$766,970.00	\$766,970.00	\$766,970.00	\$766,970.00	\$0.00
1341	COMPENSACIONES	\$845,712.00	<b>-\$78,742.00</b>	\$766,970.00	\$766,970.00	\$766,970.00	\$766,970.00	\$766,970.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$584,640.00	\$41,819.49	\$626,459.49	\$626,459.49	\$626,459.49	\$626,459.49	\$626,459.49	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$90,000.00	\$17,950.00	\$107,950.00	\$107,950.00	\$107,950.00	\$107,950.00	\$107,950.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$90,000.00	\$17,950.00	\$107,950.00	\$107,950.00	\$107,950.00	\$107,950.00	\$107,950.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$7,720.51	\$7,720.51	\$7,720.51	\$7,720.51	\$7,720.51	\$7,720.51	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$7,720.51	\$7,720.51	\$7,720.51	\$7,720.51	\$7,720.51	\$7,720.51	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$489,600.00	<b>-\$10,644.79</b>	\$478,955.21	\$478,955.21	\$478,955.21	\$478,955.21	\$478,955.21	\$0.00
1542	DESPENSA	\$489,600.00	<b>-\$16,800.00</b>	\$472,800.00	\$472,800.00	\$472,800.00	\$472,800.00	\$472,800.00	\$0.00
1543	VACACIONES	\$0.00	\$6,155.21	\$6,155.21	\$6,155.21	\$6,155.21	\$6,155.21	\$6,155.21	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,040.00	\$26,793.77	\$31,833.77	\$31,833.77	\$31,833.77	\$31,833.77	\$31,833.77	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,040.00	<b>-\$398.00</b>	\$4,642.00	\$4,642.00	\$4,642.00	\$4,642.00	\$4,642.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$27,191.77	\$27,191.77	\$27,191.77	\$27,191.77	\$27,191.77	\$27,191.77	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
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Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$208,700.00</b>	<b>-\$15,901.85</b>	<b>\$192,798.15</b>	<b>\$192,798.15</b>	<b>\$192,798.15</b>	<b>\$189,129.14</b>	<b>\$189,129.14</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$48,200.00</b>	<b>-\$19,977.62</b>	<b>\$28,222.38</b>	<b>\$28,222.38</b>	<b>\$28,222.38</b>	<b>\$28,222.38</b>	<b>\$28,222.38</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	-\$13,833.22	\$16,166.78	\$16,166.78	\$16,166.78	\$16,166.78	\$16,166.78	\$0.00
2111	MATERIAL DE OFICINA	\$30,000.00	-\$13,833.22	\$16,166.78	\$16,166.78	\$16,166.78	\$16,166.78	\$16,166.78	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$16,000.00	-\$3,944.40	\$12,055.60	\$12,055.60	\$12,055.60	\$12,055.60	\$12,055.60	\$0.00
2161	MATERIAL DE LIMPIEZA	\$16,000.00	-\$3,944.40	\$12,055.60	\$12,055.60	\$12,055.60	\$12,055.60	\$12,055.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,500.00</b>	<b>-\$18,025.00</b>	<b>\$3,475.00</b>	<b>\$3,475.00</b>	<b>\$3,475.00</b>	<b>\$3,475.00</b>	<b>\$3,475.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,500.00	-\$18,025.00	\$3,475.00	\$3,475.00	\$3,475.00	\$3,475.00	\$3,475.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$21,500.00	-\$18,025.00	\$3,475.00	\$3,475.00	\$3,475.00	\$3,475.00	\$3,475.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$15,266.99</b>	<b>\$15,266.99</b>	<b>\$15,266.99</b>	<b>\$15,266.99</b>	<b>\$15,026.99</b>	<b>\$15,026.99</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,091.99	\$4,091.99	\$4,091.99	\$4,091.99	\$4,091.99	\$4,091.99	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$4,091.99	\$4,091.99	\$4,091.99	\$4,091.99	\$4,091.99	\$4,091.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$0.00</b>	<b>\$6,580.00</b>	<b>\$6,580.00</b>	<b>\$6,580.00</b>	<b>\$6,580.00</b>	<b>\$6,580.00</b>	<b>\$6,580.00</b>	<b>\$0.00</b>
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$6,580.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$65,000.00</b>	<b>\$13,579.03</b>	<b>\$78,579.03</b>	<b>\$78,579.03</b>	<b>\$78,579.03</b>	<b>\$77,079.03</b>	<b>\$77,079.03</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	\$13,579.03	\$78,579.03	\$78,579.03	\$78,579.03	\$77,079.03	\$77,079.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	\$13,579.03	\$78,579.03	\$78,579.03	\$78,579.03	\$77,079.03	\$77,079.03	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>	<b>\$54,000.00</b>	<b>-\$4,942.56</b>	<b>\$49,057.44</b>	<b>\$49,057.44</b>	<b>\$49,057.44</b>	<b>\$49,057.44</b>	<b>\$49,057.44</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$3,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$10,000.00	\$3,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$1,992.56	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$0.00





# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
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Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2731	ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$1,992.56	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$36,007.44	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$20,000.00</b>	<b>-\$8,382.69</b>	<b>\$11,617.31</b>	<b>\$11,617.31</b>	<b>\$11,617.31</b>	<b>\$9,688.30</b>	<b>\$9,688.30</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$10,000.00	-\$5,520.49	\$4,479.51	\$4,479.51	\$4,479.51	\$2,550.50	\$2,550.50	\$0.00
2911	HERRAMIENTAS MENORES	\$10,000.00	-\$5,520.49	\$4,479.51	\$4,479.51	\$4,479.51	\$2,550.50	\$2,550.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$9,040.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$10,000.00	-\$9,040.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$6,177.80	\$6,177.80	\$6,177.80	\$6,177.80	\$6,177.80	\$6,177.80	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$6,177.80	\$6,177.80	\$6,177.80	\$6,177.80	\$6,177.80	\$6,177.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,500.00</b>	<b>\$1,674,174.45</b>	<b>\$1,694,674.45</b>	<b>\$1,694,674.45</b>	<b>\$1,694,674.45</b>	<b>\$1,694,674.45</b>	<b>\$1,694,674.45</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
3290	OTROS ARRENDAMIENTOS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$15,000.00</b>	<b>\$109,988.13</b>	<b>\$124,988.13</b>	<b>\$124,988.13</b>	<b>\$124,988.13</b>	<b>\$124,988.13</b>	<b>\$124,988.13</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBRES	\$0.00	\$68,179.00	\$68,179.00	\$68,179.00	\$68,179.00	\$68,179.00	\$68,179.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTAL	\$0.00	\$1,479.00	\$1,479.00	\$1,479.00	\$1,479.00	\$1,479.00	\$1,479.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES Y JL	\$0.00	\$66,700.00	\$66,700.00	\$66,700.00	\$66,700.00	\$66,700.00	\$66,700.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	\$0.00	\$56,809.13	\$56,809.13	\$56,809.13	\$56,809.13	\$56,809.13	\$56,809.13	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$56,809.13	\$56,809.13	\$56,809.13	\$56,809.13	\$56,809.13	\$56,809.13	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$1,566,946.32</b>	<b>\$1,566,946.32</b>	<b>\$1,566,946.32</b>	<b>\$1,566,946.32</b>	<b>\$1,566,946.32</b>	<b>\$1,566,946.32</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$1,566,946.32	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$360,384.00</b>	<b>\$1,536,970.32</b>	<b>\$1,897,354.32</b>	<b>\$1,897,354.32</b>	<b>\$1,897,354.32</b>	<b>\$1,897,354.32</b>	<b>\$1,897,354.32</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,309,373.32</b>	<b>\$1,309,373.32</b>	<b>\$1,309,373.32</b>	<b>\$1,309,373.32</b>	<b>\$1,309,373.32</b>	<b>\$1,309,373.32</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4417 APOYO AL DEPORTE	\$0.00	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$1,309,373.32	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$360,384.00</b>	<b>\$227,597.00</b>	<b>\$587,981.00</b>	<b>\$587,981.00</b>	<b>\$587,981.00</b>	<b>\$587,981.00</b>	<b>\$587,981.00</b>	<b>\$0.00</b>
4510 PENSIONES	\$34,728.00	\$0.00	\$34,728.00	\$34,728.00	\$34,728.00	\$34,728.00	\$34,728.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$34,728.00	\$0.00	\$34,728.00	\$34,728.00	\$34,728.00	\$34,728.00	\$34,728.00	\$0.00
4520 JUBILACIONES	\$325,656.00	\$227,597.00	\$553,253.00	\$553,253.00	\$553,253.00	\$553,253.00	\$553,253.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$325,656.00	\$227,597.00	\$553,253.00	\$553,253.00	\$553,253.00	\$553,253.00	\$553,253.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$48,436.96</b>	<b>\$0.00</b>
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$0.00	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$48,436.96	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$12,069.56</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$12,069.56	\$12,069.56	\$12,069.56	\$12,069.56	\$12,069.56	\$12,069.56	\$0.00
9911 ADEFAS	\$0.00	\$12,069.56	\$12,069.56	\$12,069.56	\$12,069.56	\$12,069.56	\$12,069.56	\$0.00
<b>FOMENTO DEPORTIVO</b>	<b>\$4,247,947.72</b>	<b>\$3,540,909.82</b>	<b>\$7,788,857.54</b>	<b>\$7,788,857.54</b>	<b>\$7,788,857.54</b>	<b>\$7,785,188.53</b>	<b>\$7,785,188.53</b>	<b>\$0.00</b>
<b>018 FORTALECIMIENTO DE LA ESTRUCTURA ECONOMICA</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,069,746.92</b>	<b>\$215,636.08</b>	<b>\$2,285,383.00</b>	<b>\$2,285,383.00</b>	<b>\$2,285,383.00</b>	<b>\$2,285,383.00</b>	<b>\$2,285,383.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$754,602.72</b>	<b>\$131,998.28</b>	<b>\$886,601.00</b>	<b>\$886,601.00</b>	<b>\$886,601.00</b>	<b>\$886,601.00</b>	<b>\$886,601.00</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$754,602.72	\$131,998.28	\$886,601.00	\$886,601.00	\$886,601.00	\$886,601.00	\$886,601.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$754,602.72	\$131,998.28	\$886,601.00	\$886,601.00	\$886,601.00	\$886,601.00	\$886,601.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,040,208.20</b>	<b>\$34,129.80</b>	<b>\$1,074,338.00</b>	<b>\$1,074,338.00</b>	<b>\$1,074,338.00</b>	<b>\$1,074,338.00</b>	<b>\$1,074,338.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$151,470.32	\$51,607.68	\$203,078.00	\$203,078.00	\$203,078.00	\$203,078.00	\$203,078.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$151,470.32	\$51,607.68	\$203,078.00	\$203,078.00	\$203,078.00	\$203,078.00	\$203,078.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$213,641.88	\$31,572.12	\$245,214.00	\$245,214.00	\$245,214.00	\$245,214.00	\$245,214.00	\$0.00
1321 PRIMA VACACIONAL	\$32,412.40	\$4,362.60	\$36,775.00	\$36,775.00	\$36,775.00	\$36,775.00	\$36,775.00	\$0.00
1322 AGUINALDOS	\$181,229.48	\$27,209.52	\$208,439.00	\$208,439.00	\$208,439.00	\$208,439.00	\$208,439.00	\$0.00
1340 COMPENSACIONES	\$675,096.00	-\$49,050.00	\$626,046.00	\$626,046.00	\$626,046.00	\$626,046.00	\$626,046.00	\$0.00
1341 COMPENSACIONES	\$675,096.00	-\$49,050.00	\$626,046.00	\$626,046.00	\$626,046.00	\$626,046.00	\$626,046.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$274,936.00</b>	<b>\$49,508.00</b>	<b>\$324,444.00</b>	<b>\$324,444.00</b>	<b>\$324,444.00</b>	<b>\$324,444.00</b>	<b>\$324,444.00</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	\$25,350.00	\$61,350.00	\$61,350.00	\$61,350.00	\$61,350.00	\$61,350.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	\$25,350.00	\$61,350.00	\$61,350.00	\$61,350.00	\$61,350.00	\$61,350.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1540 PRESTACIONES CONTRACTUALES	\$237,400.00	\$18,000.00	\$255,400.00	\$255,400.00	\$255,400.00	\$255,400.00	\$255,400.00	\$0.00
1542 DESPENSA	\$230,400.00	\$18,000.00	\$248,400.00	\$248,400.00	\$248,400.00	\$248,400.00	\$248,400.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,536.00	\$6,158.00	\$7,694.00	\$7,694.00	\$7,694.00	\$7,694.00	\$7,694.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,536.00	-\$384.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,542.00	\$6,542.00	\$6,542.00	\$6,542.00	\$6,542.00	\$6,542.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$53,992.00</b>	<b>-\$43,736.37</b>	<b>\$10,255.63</b>	<b>\$10,255.63</b>	<b>\$10,255.63</b>	<b>\$10,255.63</b>	<b>\$10,255.63</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$31,992.00</b>	<b>-\$24,072.04</b>	<b>\$7,919.96</b>	<b>\$7,919.96</b>	<b>\$7,919.96</b>	<b>\$7,919.96</b>	<b>\$7,919.96</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$25,000.00	-\$17,630.04	\$7,369.96	\$7,369.96	\$7,369.96	\$7,369.96	\$7,369.96	\$0.00
2111 MATERIAL DE OFICINA	\$25,000.00	-\$17,630.04	\$7,369.96	\$7,369.96	\$7,369.96	\$7,369.96	\$7,369.96	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$5,792.00	-\$5,242.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$5,792.00	-\$5,242.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$22,000.00</b>	<b>-\$21,592.00</b>	<b>\$408.00</b>	<b>\$408.00</b>	<b>\$408.00</b>	<b>\$408.00</b>	<b>\$408.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,000.00	-\$21,592.00	\$408.00	\$408.00	\$408.00	\$408.00	\$408.00	\$0.00
2211 ALIMENTACION DE PERSONAS	\$22,000.00	-\$21,592.00	\$408.00	\$408.00	\$408.00	\$408.00	\$408.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$1,927.67</b>	<b>\$1,927.67</b>	<b>\$1,927.67</b>	<b>\$1,927.67</b>	<b>\$1,927.67</b>	<b>\$1,927.67</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$0.00	\$1,587.92	\$1,587.92	\$1,587.92	\$1,587.92	\$1,587.92	\$1,587.92	\$0.00
2911 HERRAMIENTAS MENORES	\$0.00	\$1,587.92	\$1,587.92	\$1,587.92	\$1,587.92	\$1,587.92	\$1,587.92	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$339.75	\$339.75	\$339.75	\$339.75	\$339.75	\$339.75	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$339.75	\$339.75	\$339.75	\$339.75	\$339.75	\$339.75	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$44,000.00</b>	<b>-\$26,324.69</b>	<b>\$17,675.31</b>	<b>\$17,675.31</b>	<b>\$17,675.31</b>	<b>\$17,675.31</b>	<b>\$17,675.31</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>-\$16,300.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>
3290 OTROS ARRENDAMIENTOS	\$25,000.00	-\$16,300.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$25,000.00	-\$16,300.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$17,000.00</b>	<b>-\$9,700.70</b>	<b>\$7,299.30</b>	<b>\$7,299.30</b>	<b>\$7,299.30</b>	<b>\$7,299.30</b>	<b>\$7,299.30</b>	<b>\$0.00</b>
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$17,000.00	-\$9,700.70	\$7,299.30	\$7,299.30	\$7,299.30	\$7,299.30	\$7,299.30	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$17,000.00	-\$9,700.70	\$7,299.30	\$7,299.30	\$7,299.30	\$7,299.30	\$7,299.30	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$1,483.99</b>	<b>\$516.01</b>	<b>\$516.01</b>	<b>\$516.01</b>	<b>\$516.01</b>	<b>\$516.01</b>	<b>\$0.00</b>
3750 VIATICOS EN EL PAIS	\$2,000.00	-\$1,483.99	\$516.01	\$516.01	\$516.01	\$516.01	\$516.01	\$0.00
3751 VIATICOS EN EL PAIS	\$2,000.00	-\$1,483.99	\$516.01	\$516.01	\$516.01	\$516.01	\$516.01	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
<b>FORTALECIMIENTO DE LA ESTRUCTURA</b>		<b>\$2,167,738.92</b>	<b>\$145,575.02</b>	<b>\$2,313,313.94</b>	<b>\$2,313,313.94</b>	<b>\$2,313,313.94</b>	<b>\$2,313,313.94</b>	<b>\$2,313,313.94</b>	<b>\$0.00</b>
<b>019 SERVICIO DE MAQUINARIA PARA OBRA PUBLICA</b>									
1000	SERVICIOS PERSONALES	\$4,894,318.13	\$74,504.50	\$4,968,822.63	\$4,968,822.63	\$4,968,822.63	\$4,968,822.63	\$4,968,822.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$1,782,427.20	\$32,021.49	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,782,427.20	\$32,021.49	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,782,427.20	\$32,021.49	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$1,814,448.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,486,658.93	\$18,288.40	\$2,504,947.33	\$2,504,947.33	\$2,504,947.33	\$2,504,947.33	\$2,504,947.33	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$605,614.29	\$106,839.89	\$712,454.18	\$712,454.18	\$712,454.18	\$712,454.18	\$712,454.18	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$605,614.29	\$106,839.89	\$712,454.18	\$712,454.18	\$712,454.18	\$712,454.18	\$712,454.18	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$691,460.64	\$67,322.51	\$758,783.15	\$758,783.15	\$758,783.15	\$758,783.15	\$758,783.15	\$0.00
1321	PRIMA VACACIONAL	\$63,314.12	-\$5,957.47	\$57,356.65	\$57,356.65	\$57,356.65	\$57,356.65	\$57,356.65	\$0.00
1322	AGUINALDOS	\$628,146.52	\$73,279.98	\$701,426.50	\$701,426.50	\$701,426.50	\$701,426.50	\$701,426.50	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00
1340	COMPENSACIONES	\$1,189,584.00	-\$161,473.00	\$1,028,111.00	\$1,028,111.00	\$1,028,111.00	\$1,028,111.00	\$1,028,111.00	\$0.00
1341	COMPENSACIONES	\$1,189,584.00	-\$161,473.00	\$1,028,111.00	\$1,028,111.00	\$1,028,111.00	\$1,028,111.00	\$1,028,111.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$625,232.00	\$24,194.61	\$649,426.61	\$649,426.61	\$649,426.61	\$649,426.61	\$649,426.61	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$114,000.00	\$4,050.00	\$118,050.00	\$118,050.00	\$118,050.00	\$118,050.00	\$118,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$114,000.00	\$4,050.00	\$118,050.00	\$118,050.00	\$118,050.00	\$118,050.00	\$118,050.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$22,774.00	\$22,774.00	\$22,774.00	\$22,774.00	\$22,774.00	\$22,774.00	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$22,774.00	\$22,774.00	\$22,774.00	\$22,774.00	\$22,774.00	\$22,774.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$509,600.00	-\$18,709.39	\$490,890.61	\$490,890.61	\$490,890.61	\$490,890.61	\$490,890.61	\$0.00
1542	DESPENSA	\$504,000.00	-\$33,600.00	\$470,400.00	\$470,400.00	\$470,400.00	\$470,400.00	\$470,400.00	\$0.00
1543	VACACIONES	\$0.00	\$14,890.61	\$14,890.61	\$14,890.61	\$14,890.61	\$14,890.61	\$14,890.61	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,632.00	\$16,080.00	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,632.00	\$40.00	\$1,672.00	\$1,672.00	\$1,672.00	\$1,672.00	\$1,672.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$16,040.00	\$0.00



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,248,823.10</b>	<b>-\$793,320.00</b>	<b>\$2,455,503.10</b>	<b>\$2,455,503.10</b>	<b>\$2,455,503.10</b>	<b>\$2,449,034.90</b>	<b>\$2,449,034.90</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$35,500.00</b>	<b>-\$23,987.79</b>	<b>\$11,512.21</b>	<b>\$11,512.21</b>	<b>\$11,512.21</b>	<b>\$11,512.21</b>	<b>\$11,512.21</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$23,000.00	-\$14,334.24	\$8,665.76	\$8,665.76	\$8,665.76	\$8,665.76	\$8,665.76	\$0.00
2111 MATERIAL DE OFICINA	\$23,000.00	-\$14,334.24	\$8,665.76	\$8,665.76	\$8,665.76	\$8,665.76	\$8,665.76	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$4,000.00	-\$2,729.99	\$1,270.01	\$1,270.01	\$1,270.01	\$1,270.01	\$1,270.01	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$4,000.00	-\$2,729.99	\$1,270.01	\$1,270.01	\$1,270.01	\$1,270.01	\$1,270.01	\$0.00
2160 MATERIAL DE LIMPIEZA	\$8,500.00	-\$6,923.56	\$1,576.44	\$1,576.44	\$1,576.44	\$1,576.44	\$1,576.44	\$0.00
2161 MATERIAL DE LIMPIEZA	\$8,500.00	-\$6,923.56	\$1,576.44	\$1,576.44	\$1,576.44	\$1,576.44	\$1,576.44	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$120,374.10</b>	<b>\$120,374.10</b>	<b>\$120,374.10</b>	<b>\$120,374.10</b>	<b>\$120,374.10</b>	<b>\$120,374.10</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,960.40	\$30,960.40	\$30,960.40	\$30,960.40	\$30,960.40	\$30,960.40	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$30,960.40	\$30,960.40	\$30,960.40	\$30,960.40	\$30,960.40	\$30,960.40	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$32,764.20	\$32,764.20	\$32,764.20	\$32,764.20	\$32,764.20	\$32,764.20	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$32,764.20	\$32,764.20	\$32,764.20	\$32,764.20	\$32,764.20	\$32,764.20	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$7,199.14	\$7,199.14	\$7,199.14	\$7,199.14	\$7,199.14	\$7,199.14	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$7,199.14	\$7,199.14	\$7,199.14	\$7,199.14	\$7,199.14	\$7,199.14	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$26,352.88	\$26,352.88	\$26,352.88	\$26,352.88	\$26,352.88	\$26,352.88	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$26,352.88	\$26,352.88	\$26,352.88	\$26,352.88	\$26,352.88	\$26,352.88	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$23,097.48	\$23,097.48	\$23,097.48	\$23,097.48	\$23,097.48	\$23,097.48	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$23,097.48	\$23,097.48	\$23,097.48	\$23,097.48	\$23,097.48	\$23,097.48	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,776,000.00</b>	<b>\$162,012.86</b>	<b>\$1,938,012.86</b>	<b>\$1,938,012.86</b>	<b>\$1,938,012.86</b>	<b>\$1,938,012.86</b>	<b>\$1,938,012.86</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,776,000.00	\$162,012.86	\$1,938,012.86	\$1,938,012.86	\$1,938,012.86	\$1,938,012.86	\$1,938,012.86	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,776,000.00	\$162,012.86	\$1,938,012.86	\$1,938,012.86	\$1,938,012.86	\$1,938,012.86	\$1,938,012.86	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$70,000.00</b>	<b>-\$69,803.00</b>	<b>\$197.00</b>	<b>\$197.00</b>	<b>\$197.00</b>	<b>\$197.00</b>	<b>\$197.00</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$20,000.00	-\$19,803.00	\$197.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$20,000.00	-\$19,803.00	\$197.00	\$197.00	\$197.00	\$197.00	\$197.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,367,323.10</b>	<b>-\$981,916.17</b>	<b>\$385,406.93</b>	<b>\$385,406.93</b>	<b>\$385,406.93</b>	<b>\$378,938.73</b>	<b>\$378,938.73</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$85,000.00	-\$80,745.00	\$4,255.00	\$4,255.00	\$4,255.00	\$4,075.00	\$4,075.00	\$0.00
2911 HERRAMIENTAS MENORES	\$85,000.00	-\$80,745.00	\$4,255.00	\$4,255.00	\$4,255.00	\$4,075.00	\$4,075.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$407,323.10	-\$302,816.69	\$104,506.41	\$104,506.41	\$104,506.41	\$99,355.01	\$99,355.01	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$407,323.10	-\$383,552.72	\$23,770.38	\$23,770.38	\$23,770.38	\$22,087.38	\$22,087.38	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2962	REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE	\$0.00	\$80,736.03	\$80,736.03	\$80,736.03	\$80,736.03	\$77,267.63	\$77,267.63	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$875,000.00	-\$598,354.48	\$276,645.52	\$276,645.52	\$276,645.52	\$275,508.72	\$275,508.72	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$875,000.00	-\$598,354.48	\$276,645.52	\$276,645.52	\$276,645.52	\$275,508.72	\$275,508.72	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,224,577.10</b>	<b>-\$2,769,429.71</b>	<b>\$455,147.39</b>	<b>\$455,147.39</b>	<b>\$455,147.39</b>	<b>\$453,546.59</b>	<b>\$453,546.59</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,520,000.00</b>	<b>-\$1,510,720.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRA	\$1,520,000.00	-\$1,510,720.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERF	\$1,520,000.00	-\$1,510,720.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,196,577.10</b>	<b>-\$765,789.71</b>	<b>\$430,787.39</b>	<b>\$430,787.39</b>	<b>\$430,787.39</b>	<b>\$429,186.59</b>	<b>\$429,186.59</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$238,500.90	-\$168,204.30	\$70,296.60	\$70,296.60	\$70,296.60	\$69,774.60	\$69,774.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$238,500.90	-\$229,046.90	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	\$9,454.00	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$60,842.60	\$60,842.60	\$60,842.60	\$60,842.60	\$60,320.60	\$60,320.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	\$958,076.20	-\$597,585.41	\$360,490.79	\$360,490.79	\$360,490.79	\$359,411.99	\$359,411.99	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$958,076.20	-\$597,585.41	\$360,490.79	\$360,490.79	\$360,490.79	\$359,411.99	\$359,411.99	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$1,033,056.00</b>	<b>\$317,731.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,033,056.00</b>	<b>\$317,731.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$1,350,787.00</b>	<b>\$0.00</b>
4510	PENSIONES	\$64,536.00	\$31,115.00	\$95,651.00	\$95,651.00	\$95,651.00	\$95,651.00	\$95,651.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$64,536.00	\$31,115.00	\$95,651.00	\$95,651.00	\$95,651.00	\$95,651.00	\$95,651.00	\$0.00
4520	JUBILACIONES	\$968,520.00	\$286,616.00	\$1,255,136.00	\$1,255,136.00	\$1,255,136.00	\$1,255,136.00	\$1,255,136.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$968,520.00	\$286,616.00	\$1,255,136.00	\$1,255,136.00	\$1,255,136.00	\$1,255,136.00	\$1,255,136.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,020,000.00</b>	<b>-\$6,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
<b>5400</b> VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5411 VEHICULOS Y EQUIPO TERRESTRE	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5600</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,020,000.00	-\$2,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	-\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	-\$1,920,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>9000</b> DEUDA PÚBLICA	\$0.00	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$0.00	
<b>9900</b> ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$0.00	
9910 ADEFAS	\$0.00	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$0.00	
9911 ADEFAS	\$0.00	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$328,735.08	\$0.00	
<b>SERVICIO DE MAQUINARIA PARA OBRA</b>	\$18,420,774.33	-\$8,861,77...	\$9,558,995.20	\$9,558,995.20	\$9,558,995.20	\$9,550,926.20	\$9,550,926.20	\$0.00	
<b>020 PROMOCION TURISTICA</b>									
<b>1000</b> SERVICIOS PERSONALES	\$913,012.60	\$80,801.72	\$993,814.32	\$993,814.32	\$993,814.32	\$993,814.32	\$993,814.32	\$0.00	
<b>1100</b> REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$331,989.60	\$85,645.13	\$417,634.73	\$417,634.73	\$417,634.73	\$417,634.73	\$417,634.73	\$0.00	
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$331,989.60	\$85,645.13	\$417,634.73	\$417,634.73	\$417,634.73	\$417,634.73	\$417,634.73	\$0.00	
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$331,989.60	\$85,645.13	\$417,634.73	\$417,634.73	\$417,634.73	\$417,634.73	\$417,634.73	\$0.00	
<b>1300</b> REMUNERACIONES ADICIONALES Y ESPECIALES	\$488,623.00	-\$21,118.68	\$467,504.32	\$467,504.32	\$467,504.32	\$467,504.32	\$467,504.32	\$0.00	
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$21,019.91	\$3,946.09	\$24,966.00	\$24,966.00	\$24,966.00	\$24,966.00	\$24,966.00	\$0.00	
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$21,019.91	\$3,946.09	\$24,966.00	\$24,966.00	\$24,966.00	\$24,966.00	\$24,966.00	\$0.00	
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$84,395.09	\$23,598.23	\$107,993.32	\$107,993.32	\$107,993.32	\$107,993.32	\$107,993.32	\$0.00	
1321 PRIMA VACACIONAL	\$8,238.55	\$1,264.77	\$9,503.32	\$9,503.32	\$9,503.32	\$9,503.32	\$9,503.32	\$0.00	
1322 AGUINALDOS	\$76,156.54	\$22,333.46	\$98,490.00	\$98,490.00	\$98,490.00	\$98,490.00	\$98,490.00	\$0.00	
1330 HORAS EXTRAORDINARIAS	\$0.00	\$9,356.00	\$9,356.00	\$9,356.00	\$9,356.00	\$9,356.00	\$9,356.00	\$0.00	
1331 HORAS EXTRAS	\$0.00	\$9,356.00	\$9,356.00	\$9,356.00	\$9,356.00	\$9,356.00	\$9,356.00	\$0.00	
1340 COMPENSACIONES	\$383,208.00	-\$58,019.00	\$325,189.00	\$325,189.00	\$325,189.00	\$325,189.00	\$325,189.00	\$0.00	
1341 COMPENSACIONES	\$383,208.00	-\$58,019.00	\$325,189.00	\$325,189.00	\$325,189.00	\$325,189.00	\$325,189.00	\$0.00	
<b>1500</b> OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,400.00	\$16,275.27	\$108,675.27	\$108,675.27	\$108,675.27	\$108,675.27	\$108,675.27	\$0.00	
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$6,000.00	\$3,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$6,000.00	\$3,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1540 PRESTACIONES CONTRACTUALES	\$86,400.00	\$12,573.27	\$98,973.27	\$98,973.27	\$98,973.27	\$98,973.27	\$98,973.27	\$0.00
1542 DESPENSA	\$86,400.00	\$1,800.00	\$88,200.00	\$88,200.00	\$88,200.00	\$88,200.00	\$88,200.00	\$0.00
1543 VACACIONES	\$0.00	\$10,773.27	\$10,773.27	\$10,773.27	\$10,773.27	\$10,773.27	\$10,773.27	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$0.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$102.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$65,782.00</b>	<b>\$100,660.36</b>	<b>\$166,442.36</b>	<b>\$166,442.36</b>	<b>\$166,442.36</b>	<b>\$166,442.36</b>	<b>\$166,442.36</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$15,782.00</b>	<b>-\$15,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 MATERIAL DE OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$9,282.00	-\$9,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$9,282.00	-\$9,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,785.01</b>	<b>\$2,785.01</b>	<b>\$2,785.01</b>	<b>\$2,785.01</b>	<b>\$2,785.01</b>	<b>\$2,785.01</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,785.01	\$2,785.01	\$2,785.01	\$2,785.01	\$2,785.01	\$2,785.01	\$0.00
2211 ALIMENTACION DE PERSONAS	\$0.00	\$2,785.01	\$2,785.01	\$2,785.01	\$2,785.01	\$2,785.01	\$2,785.01	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$1,395.03</b>	<b>\$1,395.03</b>	<b>\$1,395.03</b>	<b>\$1,395.03</b>	<b>\$1,395.03</b>	<b>\$1,395.03</b>	<b>\$0.00</b>
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$1,395.03	\$1,395.03	\$1,395.03	\$1,395.03	\$1,395.03	\$1,395.03	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$1,395.03	\$1,395.03	\$1,395.03	\$1,395.03	\$1,395.03	\$1,395.03	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$25,000.00</b>	<b>\$116,597.92</b>	<b>\$141,597.92</b>	<b>\$141,597.92</b>	<b>\$141,597.92</b>	<b>\$141,597.92</b>	<b>\$141,597.92</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$116,597.92	\$141,597.92	\$141,597.92	\$141,597.92	\$141,597.92	\$141,597.92	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$116,597.92	\$141,597.92	\$141,597.92	\$141,597.92	\$141,597.92	\$141,597.92	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$0.00</b>	<b>\$770.40</b>	<b>\$770.40</b>	<b>\$770.40</b>	<b>\$770.40</b>	<b>\$770.40</b>	<b>\$770.40</b>	<b>\$0.00</b>
2740 PRODUCTOS TEXTILES	\$0.00	\$770.40	\$770.40	\$770.40	\$770.40	\$770.40	\$770.40	\$0.00
2741 PRODUCTOS TEXTILES	\$0.00	\$770.40	\$770.40	\$770.40	\$770.40	\$770.40	\$770.40	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$25,000.00</b>	<b>-\$5,106.00</b>	<b>\$19,894.00</b>	<b>\$19,894.00</b>	<b>\$19,894.00</b>	<b>\$19,894.00</b>	<b>\$19,894.00</b>	<b>\$0.00</b>
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$25,000.00	-\$5,106.00	\$19,894.00	\$19,894.00	\$19,894.00	\$19,894.00	\$19,894.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2962 REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE S	\$0.00	\$19,894.00	\$19,894.00	\$19,894.00	\$19,894.00	\$19,894.00	\$19,894.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,800.00</b>	<b>\$40,232.85</b>	<b>\$50,032.85</b>	<b>\$50,032.85</b>	<b>\$50,032.85</b>	<b>\$50,032.85</b>	<b>\$50,032.85</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$7,800.00</b>	<b>-\$5,987.15</b>	<b>\$1,812.85</b>	<b>\$1,812.85</b>	<b>\$1,812.85</b>	<b>\$1,812.85</b>	<b>\$1,812.85</b>	<b>\$0.00</b>
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$7,800.00	-\$5,987.15	\$1,812.85	\$1,812.85	\$1,812.85	\$1,812.85	\$1,812.85	\$0.00





# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$7,800.00	-\$5,987.15	\$1,812.85	\$1,812.85	\$1,812.85	\$1,812.85	\$1,812.85	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$23,947.07</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$23,947.07	\$23,947.07	\$23,947.07	\$23,947.07	\$23,947.07	\$23,947.07	\$0.00
9911 ADEFAS	\$0.00	\$23,947.07	\$23,947.07	\$23,947.07	\$23,947.07	\$23,947.07	\$23,947.07	\$0.00
<b>PROMOCION TURISTICA</b>	<b>\$988,594.60</b>	<b>\$245,642.00</b>	<b>\$1,234,236.60</b>	<b>\$1,234,236.60</b>	<b>\$1,234,236.60</b>	<b>\$1,234,236.60</b>	<b>\$1,234,236.60</b>	<b>\$0.00</b>
<b>021 EVALUACION Y FISCALIZACION DE LAS ACCIONES DE GOBIERNO</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,888,218.61</b>	<b>\$117,858.70</b>	<b>\$2,006,077.31</b>	<b>\$2,006,077.31</b>	<b>\$2,006,077.31</b>	<b>\$2,006,077.31</b>	<b>\$2,006,077.31</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$664,869.12</b>	<b>\$27,532.68</b>	<b>\$692,401.80</b>	<b>\$692,401.80</b>	<b>\$692,401.80</b>	<b>\$692,401.80</b>	<b>\$692,401.80</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$664,869.12	\$27,532.68	\$692,401.80	\$692,401.80	\$692,401.80	\$692,401.80	\$692,401.80	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$664,869.12	\$27,532.68	\$692,401.80	\$692,401.80	\$692,401.80	\$692,401.80	\$692,401.80	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,064,549.49</b>	<b>\$14,836.73</b>	<b>\$1,079,386.22</b>	<b>\$1,079,386.22</b>	<b>\$1,079,386.22</b>	<b>\$1,079,386.22</b>	<b>\$1,079,386.22</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$100,768.61	\$25,024.34	\$125,792.95	\$125,792.95	\$125,792.95	\$125,792.95	\$125,792.95	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$100,768.61	\$25,024.34	\$125,792.95	\$125,792.95	\$125,792.95	\$125,792.95	\$125,792.95	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$175,236.88	\$37,566.39	\$212,803.27	\$212,803.27	\$212,803.27	\$212,803.27	\$212,803.27	\$0.00
1321 PRIMA VACACIONAL	\$19,878.11	-\$1,742.68	\$18,135.43	\$18,135.43	\$18,135.43	\$18,135.43	\$18,135.43	\$0.00
1322 AGUINALDOS	\$155,358.77	\$39,309.07	\$194,667.84	\$194,667.84	\$194,667.84	\$194,667.84	\$194,667.84	\$0.00
1340 COMPENSACIONES	\$788,544.00	-\$47,754.00	\$740,790.00	\$740,790.00	\$740,790.00	\$740,790.00	\$740,790.00	\$0.00
1341 COMPENSACIONES	\$788,544.00	-\$47,754.00	\$740,790.00	\$740,790.00	\$740,790.00	\$740,790.00	\$740,790.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$158,800.00</b>	<b>\$75,489.29</b>	<b>\$234,289.29</b>	<b>\$234,289.29</b>	<b>\$234,289.29</b>	<b>\$234,289.29</b>	<b>\$234,289.29</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$12,000.00	\$7,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$12,000.00	\$7,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1520	INDEMNIZACIONES	\$0.00	\$57,808.00	\$57,808.00	\$57,808.00	\$57,808.00	\$57,808.00	\$57,808.00	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$57,808.00	\$57,808.00	\$57,808.00	\$57,808.00	\$57,808.00	\$57,808.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$146,800.00	\$3,506.29	\$150,306.29	\$150,306.29	\$150,306.29	\$150,306.29	\$150,306.29	\$0.00
1542	DESPENSA	\$144,000.00	-\$6,600.00	\$137,400.00	\$137,400.00	\$137,400.00	\$137,400.00	\$137,400.00	\$0.00
1543	VACACIONES	\$0.00	\$10,106.29	\$10,106.29	\$10,106.29	\$10,106.29	\$10,106.29	\$10,106.29	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$52,000.00</b>	<b>\$10,619.33</b>	<b>\$62,619.33</b>	<b>\$62,619.33</b>	<b>\$62,619.33</b>	<b>\$62,619.33</b>	<b>\$62,619.33</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$27,000.00</b>	<b>\$12,250.20</b>	<b>\$39,250.20</b>	<b>\$39,250.20</b>	<b>\$39,250.20</b>	<b>\$39,250.20</b>	<b>\$39,250.20</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$25,000.00	\$10,081.95	\$35,081.95	\$35,081.95	\$35,081.95	\$35,081.95	\$35,081.95	\$0.00
2111	MATERIAL DE OFICINA	\$25,000.00	\$7,670.31	\$32,670.31	\$32,670.31	\$32,670.31	\$32,670.31	\$32,670.31	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$0.00	\$2,411.64	\$2,411.64	\$2,411.64	\$2,411.64	\$2,411.64	\$2,411.64	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,000.00	\$2,168.25	\$4,168.25	\$4,168.25	\$4,168.25	\$4,168.25	\$4,168.25	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$2,000.00	-\$33.43	\$1,966.57	\$1,966.57	\$1,966.57	\$1,966.57	\$1,966.57	\$0.00
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$2,201.68	\$2,201.68	\$2,201.68	\$2,201.68	\$2,201.68	\$2,201.68	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,000.00</b>	<b>-\$1,630.87</b>	<b>\$23,369.13</b>	<b>\$23,369.13</b>	<b>\$23,369.13</b>	<b>\$23,369.13</b>	<b>\$23,369.13</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	-\$1,630.87	\$23,369.13	\$23,369.13	\$23,369.13	\$23,369.13	\$23,369.13	\$0.00
2211	ALIMENTACION DE PERSONAS	\$25,000.00	-\$1,630.87	\$23,369.13	\$23,369.13	\$23,369.13	\$23,369.13	\$23,369.13	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,600.00</b>	<b>-\$1,576.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$0.00</b>
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO Y OTRAS	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$1,600.00	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>\$24.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$2,024.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	\$24.00	\$2,024.00	\$2,024.00	\$2,024.00	\$2,024.00	\$2,024.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	\$24.00	\$2,024.00	\$2,024.00	\$2,024.00	\$2,024.00	\$2,024.00	\$0.00
<b>EVALUACION Y FISCALIZACION DE LAS</b>		<b>\$1,943,818.61</b>	<b>\$126,902.03</b>	<b>\$2,070,720.64</b>	<b>\$2,070,720.64</b>	<b>\$2,070,720.64</b>	<b>\$2,070,720.64</b>	<b>\$2,070,720.64</b>	<b>\$0.00</b>
<b>022 ASESORAMIENTO JURIDICO</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,112,090.05</b>	<b>\$52,744.92</b>	<b>\$1,164,834.97</b>	<b>\$1,164,834.97</b>	<b>\$1,164,834.97</b>	<b>\$1,164,834.97</b>	<b>\$1,164,834.97</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$464,142.72	-\$8,942.72	\$455,200.00	\$455,200.00	\$455,200.00	\$455,200.00	\$455,200.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$464,142.72	-\$8,942.72	\$455,200.00	\$455,200.00	\$455,200.00	\$455,200.00	\$455,200.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$464,142.72	-\$8,942.72	\$455,200.00	\$455,200.00	\$455,200.00	\$455,200.00	\$455,200.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$563,947.33</b>	<b>\$53,871.43</b>	<b>\$617,818.76</b>	<b>\$617,818.76</b>	<b>\$617,818.76</b>	<b>\$617,818.76</b>	<b>\$617,818.76</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$55,556.40	-\$2,791.40	\$52,765.00	\$52,765.00	\$52,765.00	\$52,765.00	\$52,765.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$55,556.40	-\$2,791.40	\$52,765.00	\$52,765.00	\$52,765.00	\$52,765.00	\$52,765.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$128,182.93	-\$10,142.17	\$118,040.76	\$118,040.76	\$118,040.76	\$118,040.76	\$118,040.76	\$0.00
1321	PRIMA VACACIONAL	\$11,117.77	-\$108.29	\$11,009.48	\$11,009.48	\$11,009.48	\$11,009.48	\$11,009.48	\$0.00
1322	AGUINALDOS	\$117,065.16	-\$10,033.88	\$107,031.28	\$107,031.28	\$107,031.28	\$107,031.28	\$107,031.28	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$0.00
1340	COMPENSACIONES	\$380,208.00	\$65,793.00	\$446,001.00	\$446,001.00	\$446,001.00	\$446,001.00	\$446,001.00	\$0.00
1341	COMPENSACIONES	\$380,208.00	\$65,793.00	\$446,001.00	\$446,001.00	\$446,001.00	\$446,001.00	\$446,001.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$84,000.00</b>	<b>\$7,816.21</b>	<b>\$91,816.21</b>	<b>\$91,816.21</b>	<b>\$91,816.21</b>	<b>\$91,816.21</b>	<b>\$91,816.21</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$12,000.00	-\$3,400.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$12,000.00	-\$3,400.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$72,000.00	-\$1,005.79	\$70,994.21	\$70,994.21	\$70,994.21	\$70,994.21	\$70,994.21	\$0.00
1542	DESPENSA	\$72,000.00	-\$4,200.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$67,800.00	\$0.00
1543	VACACIONES	\$0.00	\$3,194.21	\$3,194.21	\$3,194.21	\$3,194.21	\$3,194.21	\$3,194.21	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$2,890.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$62,500.00</b>	<b>-\$22,113.08</b>	<b>\$40,386.92</b>	<b>\$40,386.92</b>	<b>\$40,386.92</b>	<b>\$40,386.92</b>	<b>\$40,386.92</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$62,500.00</b>	<b>-\$23,157.08</b>	<b>\$39,342.92</b>	<b>\$39,342.92</b>	<b>\$39,342.92</b>	<b>\$39,342.92</b>	<b>\$39,342.92</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$48,000.00	-\$13,109.74	\$34,890.26	\$34,890.26	\$34,890.26	\$34,890.26	\$34,890.26	\$0.00
2111	MATERIAL DE OFICINA	\$48,000.00	-\$13,109.74	\$34,890.26	\$34,890.26	\$34,890.26	\$34,890.26	\$34,890.26	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$14,500.00	-\$10,047.34	\$4,452.66	\$4,452.66	\$4,452.66	\$4,452.66	\$4,452.66	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$14,500.00	-\$10,047.34	\$4,452.66	\$4,452.66	\$4,452.66	\$4,452.66	\$4,452.66	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$456,920.00</b>	<b>-\$162,930.64</b>	<b>\$293,989.36</b>	<b>\$293,989.36</b>	<b>\$293,989.36</b>	<b>\$293,989.36</b>	<b>\$293,989.36</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$920.00</b>	<b>\$1,378.12</b>	<b>\$2,298.12</b>	<b>\$2,298.12</b>	<b>\$2,298.12</b>	<b>\$2,298.12</b>	<b>\$2,298.12</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$0.00	\$2,298.12	\$2,298.12	\$2,298.12	\$2,298.12	\$2,298.12	\$2,298.12	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILADA, AUDITORÍA Y RELA	\$0.00	\$2,298.12	\$2,298.12	\$2,298.12	\$2,298.12	\$2,298.12	\$2,298.12	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$920.00	-\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$920.00	-\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$290,000.00</b>	<b>-\$277,810.50</b>	<b>\$12,189.50</b>	<b>\$12,189.50</b>	<b>\$12,189.50</b>	<b>\$12,189.50</b>	<b>\$12,189.50</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEI	\$290,000.00	-\$277,810.50	\$12,189.50	\$12,189.50	\$12,189.50	\$12,189.50	\$12,189.50	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$290,000.00	-\$277,810.50	\$12,189.50	\$12,189.50	\$12,189.50	\$12,189.50	\$12,189.50	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$8,000.00</b>	<b>-\$3,142.20</b>	<b>\$4,857.80</b>	<b>\$4,857.80</b>	<b>\$4,857.80</b>	<b>\$4,857.80</b>	<b>\$4,857.80</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$8,000.00	-\$3,142.20	\$4,857.80	\$4,857.80	\$4,857.80	\$4,857.80	\$4,857.80	\$0.00
3751	VIATICOS EN EL PAIS	\$8,000.00	-\$3,142.20	\$4,857.80	\$4,857.80	\$4,857.80	\$4,857.80	\$4,857.80	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$158,000.00</b>	<b>\$116,643.94</b>	<b>\$274,643.94</b>	<b>\$274,643.94</b>	<b>\$274,643.94</b>	<b>\$274,643.94</b>	<b>\$274,643.94</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$113,000.00	-\$107,145.39	\$5,854.61	\$5,854.61	\$5,854.61	\$5,854.61	\$5,854.61	\$0.00
3926	PAGO DE DERECHOS	\$113,000.00	-\$107,145.39	\$5,854.61	\$5,854.61	\$5,854.61	\$5,854.61	\$5,854.61	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$45,000.00	\$220,915.92	\$265,915.92	\$265,915.92	\$265,915.92	\$265,915.92	\$265,915.92	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$45,000.00	\$220,915.92	\$265,915.92	\$265,915.92	\$265,915.92	\$265,915.92	\$265,915.92	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,873.41	\$2,873.41	\$2,873.41	\$2,873.41	\$2,873.41	\$2,873.41	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,873.41	\$2,873.41	\$2,873.41	\$2,873.41	\$2,873.41	\$2,873.41	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$176,040.00</b>	<b>\$14,880.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$0.00</b>
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$176,040.00</b>	<b>\$14,880.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$190,920.00</b>	<b>\$0.00</b>
4520	JUBILACIONES	\$176,040.00	\$14,880.00	\$190,920.00	\$190,920.00	\$190,920.00	\$190,920.00	\$190,920.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$176,040.00	\$14,880.00	\$190,920.00	\$190,920.00	\$190,920.00	\$190,920.00	\$190,920.00	\$0.00
<b>ASESORAMIENTO JURIDICO</b>		<b>\$1,807,550.05</b>	<b>-\$117,418....</b>	<b>\$1,690,131.25</b>	<b>\$1,690,131.25</b>	<b>\$1,690,131.25</b>	<b>\$1,690,131.25</b>	<b>\$1,690,131.25</b>	<b>\$0.00</b>
<b>024 SOLUCION A CONFLICTOS SOBRE LOS FORMALISMOS PROCEDIMENTALES</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,231,645.70</b>	<b>\$206,778.57</b>	<b>\$1,438,424.27</b>	<b>\$1,438,424.27</b>	<b>\$1,438,424.27</b>	<b>\$1,438,424.27</b>	<b>\$1,438,424.27</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$336,785.28	\$127,751.88	\$464,537.16	\$464,537.16	\$464,537.16	\$464,537.16	\$464,537.16	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$336,785.28	\$127,751.88	\$464,537.16	\$464,537.16	\$464,537.16	\$464,537.16	\$464,537.16	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$336,785.28	\$127,751.88	\$464,537.16	\$464,537.16	\$464,537.16	\$464,537.16	\$464,537.16	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$776,060.42</b>	<b>\$21,214.95</b>	<b>\$797,275.37</b>	<b>\$797,275.37</b>	<b>\$797,275.37</b>	<b>\$797,275.37</b>	<b>\$797,275.37</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$23,396.00	\$8,274.00	\$31,670.00	\$31,670.00	\$31,670.00	\$31,670.00	\$31,670.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$23,396.00	\$8,274.00	\$31,670.00	\$31,670.00	\$31,670.00	\$31,670.00	\$31,670.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$137,760.42	\$73,579.95	\$211,340.37	\$211,340.37	\$211,340.37	\$211,340.37	\$211,340.37	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1321	PRIMA VACACIONAL	\$10,470.20	\$6,420.27	\$16,890.47	\$16,890.47	\$16,890.47	\$16,890.47	\$16,890.47	\$0.00
1322	AGUINALDOS	\$127,290.22	\$67,159.68	\$194,449.90	\$194,449.90	\$194,449.90	\$194,449.90	\$194,449.90	\$0.00
1340	COMPENSACIONES	\$614,904.00	-\$60,639.00	\$554,265.00	\$554,265.00	\$554,265.00	\$554,265.00	\$554,265.00	\$0.00
1341	COMPENSACIONES	\$614,904.00	-\$60,639.00	\$554,265.00	\$554,265.00	\$554,265.00	\$554,265.00	\$554,265.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$118,800.00</b>	<b>\$57,811.74</b>	<b>\$176,611.74</b>	<b>\$176,611.74</b>	<b>\$176,611.74</b>	<b>\$176,611.74</b>	<b>\$176,611.74</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$18,000.00	-\$8,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$18,000.00	-\$8,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$53,154.04	\$53,154.04	\$53,154.04	\$53,154.04	\$53,154.04	\$53,154.04	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$53,154.04	\$53,154.04	\$53,154.04	\$53,154.04	\$53,154.04	\$53,154.04	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$100,800.00	\$8,157.70	\$108,957.70	\$108,957.70	\$108,957.70	\$108,957.70	\$108,957.70	\$0.00
1542	DESPENSA	\$100,800.00	\$3,000.00	\$103,800.00	\$103,800.00	\$103,800.00	\$103,800.00	\$103,800.00	\$0.00
1543	VACACIONES	\$0.00	\$5,157.70	\$5,157.70	\$5,157.70	\$5,157.70	\$5,157.70	\$5,157.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$22,750.00</b>	<b>-\$22,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$22,750.00</b>	<b>-\$22,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIAL DE OFICINA	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$276,000.00</b>	<b>-\$233,506.68</b>	<b>\$42,493.32</b>	<b>\$42,493.32</b>	<b>\$42,493.32</b>	<b>\$42,493.32</b>	<b>\$42,493.32</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$34,000.00</b>	<b>\$8,067.33</b>	<b>\$42,067.33</b>	<b>\$42,067.33</b>	<b>\$42,067.33</b>	<b>\$42,067.33</b>	<b>\$42,067.33</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$34,000.00	\$8,067.33	\$42,067.33	\$42,067.33	\$42,067.33	\$42,067.33	\$42,067.33	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$34,000.00	\$8,067.33	\$42,067.33	\$42,067.33	\$42,067.33	\$42,067.33	\$42,067.33	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$240,000.00</b>	<b>-\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$1,574.01</b>	<b>\$425.99</b>	<b>\$425.99</b>	<b>\$425.99</b>	<b>\$425.99</b>	<b>\$425.99</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$1,574.01	\$425.99	\$425.99	\$425.99	\$425.99	\$425.99	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$1,574.01	\$425.99	\$425.99	\$425.99	\$425.99	\$425.99	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$171,528.00</b>	<b>\$24,336.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$0.00</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$171,528.00</b>	<b>\$24,336.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$195,864.00</b>	<b>\$0.00</b>
4520 JUBILACIONES	\$171,528.00	\$24,336.00	\$195,864.00	\$195,864.00	\$195,864.00	\$195,864.00	\$195,864.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$171,528.00	\$24,336.00	\$195,864.00	\$195,864.00	\$195,864.00	\$195,864.00	\$195,864.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
<b>SOLUCION A CONFLICTOS SOBRE LOS T</b>	<b>\$1,701,923.70</b>	<b>-\$15,862.11</b>	<b>\$1,686,061.59</b>	<b>\$1,686,061.59</b>	<b>\$1,686,061.59</b>	<b>\$1,686,061.59</b>	<b>\$1,686,061.59</b>	<b>\$0.00</b>
<b>025 ATENCION A LA JUVENTUD</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$410,372.19</b>	<b>\$238,036.81</b>	<b>\$648,409.00</b>	<b>\$648,409.00</b>	<b>\$648,409.00</b>	<b>\$648,409.00</b>	<b>\$648,409.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$114,849.12</b>	<b>\$199,237.88</b>	<b>\$314,087.00</b>	<b>\$314,087.00</b>	<b>\$314,087.00</b>	<b>\$314,087.00</b>	<b>\$314,087.00</b>	<b>\$0.00</b>
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$114,849.12	\$199,237.88	\$314,087.00	\$314,087.00	\$314,087.00	\$314,087.00	\$314,087.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$114,849.12	\$199,237.88	\$314,087.00	\$314,087.00	\$314,087.00	\$314,087.00	\$314,087.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$266,723.07</b>	<b>\$17,198.93</b>	<b>\$283,922.00</b>	<b>\$283,922.00</b>	<b>\$283,922.00</b>	<b>\$283,922.00</b>	<b>\$283,922.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$33,947.07	\$25,928.93	\$59,876.00	\$59,876.00	\$59,876.00	\$59,876.00	\$59,876.00	\$0.00
1321 PRIMA VACACIONAL	\$2,578.31	\$1,689.69	\$4,268.00	\$4,268.00	\$4,268.00	\$4,268.00	\$4,268.00	\$0.00
1322 AGUINALDOS	\$31,368.76	\$24,239.24	\$55,608.00	\$55,608.00	\$55,608.00	\$55,608.00	\$55,608.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$0.00
1331 HORAS EXTRAS	\$0.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$415.00	\$0.00
1340 COMPENSACIONES	\$232,776.00	-\$24,745.00	\$208,031.00	\$208,031.00	\$208,031.00	\$208,031.00	\$208,031.00	\$0.00
1341 COMPENSACIONES	\$232,776.00	-\$24,745.00	\$208,031.00	\$208,031.00	\$208,031.00	\$208,031.00	\$208,031.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$28,800.00</b>	<b>\$21,600.00</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>
1540 PRESTACIONES CONTRACTUALES	\$28,800.00	\$21,600.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00
1542 DESPENSA	\$28,800.00	\$21,600.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$40,500.00</b>	<b>\$12,462.32</b>	<b>\$52,962.32</b>	<b>\$52,962.32</b>	<b>\$52,962.32</b>	<b>\$52,962.32</b>	<b>\$52,962.32</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$25,500.00</b>	<b>-\$22,413.59</b>	<b>\$3,086.41</b>	<b>\$3,086.41</b>	<b>\$3,086.41</b>	<b>\$3,086.41</b>	<b>\$3,086.41</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	-\$10,513.60	\$1,486.40	\$1,486.40	\$1,486.40	\$1,486.40	\$1,486.40	\$0.00
2111 MATERIAL DE OFICINA	\$12,000.00	-\$10,513.60	\$1,486.40	\$1,486.40	\$1,486.40	\$1,486.40	\$1,486.40	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$7,000.00	-\$5,399.99	\$1,600.01	\$1,600.01	\$1,600.01	\$1,600.01	\$1,600.01	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$7,000.00	-\$5,399.99	\$1,600.01	\$1,600.01	\$1,600.01	\$1,600.01	\$1,600.01	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>-\$3,040.94</b>	<b>\$2,959.06</b>	<b>\$2,959.06</b>	<b>\$2,959.06</b>	<b>\$2,959.06</b>	<b>\$2,959.06</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	-\$3,040.94	\$2,959.06	\$2,959.06	\$2,959.06	\$2,959.06	\$2,959.06	\$0.00
2211	ALIMENTACION DE PERSONAS	\$6,000.00	-\$3,040.94	\$2,959.06	\$2,959.06	\$2,959.06	\$2,959.06	\$2,959.06	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$7,000.00</b>	<b>\$34,573.38</b>	<b>\$41,573.38</b>	<b>\$41,573.38</b>	<b>\$41,573.38</b>	<b>\$41,573.38</b>	<b>\$41,573.38</b>	<b>\$0.00</b>
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$2,000.00	\$39,573.38	\$41,573.38	\$41,573.38	\$41,573.38	\$41,573.38	\$41,573.38	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$2,000.00	\$39,573.38	\$41,573.38	\$41,573.38	\$41,573.38	\$41,573.38	\$41,573.38	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$2,000.00</b>	<b>\$3,343.47</b>	<b>\$5,343.47</b>	<b>\$5,343.47</b>	<b>\$5,343.47</b>	<b>\$5,343.47</b>	<b>\$5,343.47</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,000.00	\$3,343.47	\$5,343.47	\$5,343.47	\$5,343.47	\$5,343.47	\$5,343.47	\$0.00
2911	HERRAMIENTAS MENORES	\$2,000.00	\$3,343.47	\$5,343.47	\$5,343.47	\$5,343.47	\$5,343.47	\$5,343.47	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$33,500.00</b>	<b>\$4,823.20</b>	<b>\$38,323.20</b>	<b>\$38,323.20</b>	<b>\$38,323.20</b>	<b>\$38,323.20</b>	<b>\$38,323.20</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,000.00</b>	<b>\$15,248.00</b>	<b>\$32,248.00</b>	<b>\$32,248.00</b>	<b>\$32,248.00</b>	<b>\$32,248.00</b>	<b>\$32,248.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12,000.00	\$3,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$12,000.00	\$3,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$5,500.00</b>	<b>-\$1,822.80</b>	<b>\$3,677.20</b>	<b>\$3,677.20</b>	<b>\$3,677.20</b>	<b>\$3,677.20</b>	<b>\$3,677.20</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOC	\$5,500.00	-\$1,822.80	\$3,677.20	\$3,677.20	\$3,677.20	\$3,677.20	\$3,677.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$5,500.00	-\$1,822.80	\$3,677.20	\$3,677.20	\$3,677.20	\$3,677.20	\$3,677.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$9,000.00</b>	<b>-\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$1,802.00</b>	<b>\$198.00</b>	<b>\$198.00</b>	<b>\$198.00</b>	<b>\$198.00</b>	<b>\$198.00</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y hora de Impresión | 15/ene./2024  
06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$1,802.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$1,802.00	\$198.00	\$198.00	\$198.00	\$198.00	\$198.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$0.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$133,220.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$133,220.00	\$133,220.00	\$133,220.00	\$133,220.00	\$133,220.00	\$133,220.00	\$0.00
4418	APOYO A PERSONAS	\$0.00	\$133,220.00	\$133,220.00	\$133,220.00	\$133,220.00	\$133,220.00	\$133,220.00	\$0.00
<b>ATENCION A LA JUVENTUD</b>		<b>\$484,372.19</b>	<b>\$388,542.33</b>	<b>\$872,914.52</b>	<b>\$872,914.52</b>	<b>\$872,914.52</b>	<b>\$872,914.52</b>	<b>\$872,914.52</b>	<b>\$0.00</b>
<b>026 ATENCION A LAS MUJERES</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,612,725.42</b>	<b>-\$66,667.71</b>	<b>\$1,546,057.71</b>	<b>\$1,546,057.71</b>	<b>\$1,546,057.71</b>	<b>\$1,546,057.71</b>	<b>\$1,546,057.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$437,296.80</b>	<b>\$72,399.49</b>	<b>\$509,696.29</b>	<b>\$509,696.29</b>	<b>\$509,696.29</b>	<b>\$509,696.29</b>	<b>\$509,696.29</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$437,296.80	\$72,399.49	\$509,696.29	\$509,696.29	\$509,696.29	\$509,696.29	\$509,696.29	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$437,296.80	\$72,399.49	\$509,696.29	\$509,696.29	\$509,696.29	\$509,696.29	\$509,696.29	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$994,124.62</b>	<b>-\$141,686.38</b>	<b>\$852,438.24</b>	<b>\$852,438.24</b>	<b>\$852,438.24</b>	<b>\$852,438.24</b>	<b>\$852,438.24</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$305,311.66	-\$99,560.66	\$205,751.00	\$205,751.00	\$205,751.00	\$205,751.00	\$205,751.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$305,311.66	-\$99,560.66	\$205,751.00	\$205,751.00	\$205,751.00	\$205,751.00	\$205,751.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$207,012.96	-\$2,493.72	\$204,519.24	\$204,519.24	\$204,519.24	\$204,519.24	\$204,519.24	\$0.00
1321	PRIMA VACACIONAL	\$17,220.63	\$3,405.19	\$20,625.82	\$20,625.82	\$20,625.82	\$20,625.82	\$20,625.82	\$0.00
1322	AGUINALDOS	\$189,792.33	-\$5,898.91	\$183,893.42	\$183,893.42	\$183,893.42	\$183,893.42	\$183,893.42	\$0.00
1340	COMPENSACIONES	\$481,800.00	-\$39,632.00	\$442,168.00	\$442,168.00	\$442,168.00	\$442,168.00	\$442,168.00	\$0.00
1341	COMPENSACIONES	\$481,800.00	-\$39,632.00	\$442,168.00	\$442,168.00	\$442,168.00	\$442,168.00	\$442,168.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$181,304.00</b>	<b>\$2,619.18</b>	<b>\$183,923.18</b>	<b>\$183,923.18</b>	<b>\$183,923.18</b>	<b>\$183,923.18</b>	<b>\$183,923.18</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$30,000.00	-\$1,200.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$30,000.00	-\$1,200.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$149,600.00	\$317.18	\$149,917.18	\$149,917.18	\$149,917.18	\$149,917.18	\$149,917.18	\$0.00
1542	DESPENSA	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
1543	VACACIONES	\$0.00	\$3,117.18	\$3,117.18	\$3,117.18	\$3,117.18	\$3,117.18	\$3,117.18	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$5,600.00	-\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,704.00	\$3,502.00	\$5,206.00	\$5,206.00	\$5,206.00	\$5,206.00	\$5,206.00	\$0.00





# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y hora de Impresión | 15/ene./2024  
06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1591	SUBSIDIO PARA EL EMPLEO	\$1,704.00	-\$48.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$70,248.00</b>	<b>\$10,926.46</b>	<b>\$81,174.46</b>	<b>\$81,174.46</b>	<b>\$81,174.46</b>	<b>\$81,174.46</b>	<b>\$81,174.46</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$48,748.00</b>	<b>-\$23,658.35</b>	<b>\$25,089.65</b>	<b>\$25,089.65</b>	<b>\$25,089.65</b>	<b>\$25,089.65</b>	<b>\$25,089.65</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,000.00	-\$16,010.35	\$18,989.65	\$18,989.65	\$18,989.65	\$18,989.65	\$18,989.65	\$0.00
2111	MATERIAL DE OFICINA	\$35,000.00	-\$17,707.35	\$17,292.65	\$17,292.65	\$17,292.65	\$17,292.65	\$17,292.65	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$0.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$1,697.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$4,700.00	-\$600.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$4,700.00	-\$600.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$9,048.00	-\$7,048.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$9,048.00	-\$7,048.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,000.00</b>	<b>\$35,679.57</b>	<b>\$44,679.57</b>	<b>\$44,679.57</b>	<b>\$44,679.57</b>	<b>\$44,679.57</b>	<b>\$44,679.57</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	\$35,679.57	\$44,679.57	\$44,679.57	\$44,679.57	\$44,679.57	\$44,679.57	\$0.00
2211	ALIMENTACION DE PERSONAS	\$9,000.00	\$35,679.57	\$44,679.57	\$44,679.57	\$44,679.57	\$44,679.57	\$44,679.57	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$12,500.00</b>	<b>-\$5,093.76</b>	<b>\$7,406.24</b>	<b>\$7,406.24</b>	<b>\$7,406.24</b>	<b>\$7,406.24</b>	<b>\$7,406.24</b>	<b>\$0.00</b>
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$9,500.00	-\$2,093.76	\$7,406.24	\$7,406.24	\$7,406.24	\$7,406.24	\$7,406.24	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$9,500.00	-\$2,093.76	\$7,406.24	\$7,406.24	\$7,406.24	\$7,406.24	\$7,406.24	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$3,999.00</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,650.00</b>	<b>\$226,338.55</b>	<b>\$239,988.55</b>	<b>\$239,988.55</b>	<b>\$239,988.55</b>	<b>\$239,988.55</b>	<b>\$239,988.55</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$550.00</b>	<b>\$1,330.63</b>	<b>\$1,880.63</b>	<b>\$1,880.63</b>	<b>\$1,880.63</b>	<b>\$1,880.63</b>	<b>\$1,880.63</b>	<b>\$0.00</b>
3150	TELEFONIA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3151	TELEFONIA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$550.00	-\$169.37	\$380.63	\$380.63	\$380.63	\$380.63	\$380.63	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$550.00	-\$169.37	\$380.63	\$380.63	\$380.63	\$380.63	\$380.63	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>	<b>\$0.00</b>
3290	OTROS ARRENDAMIENTOS	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO</b>	<b>\$10,100.00</b>	<b>\$192,179.56</b>	<b>\$202,279.56</b>	<b>\$202,279.56</b>	<b>\$202,279.56</b>	<b>\$202,279.56</b>	<b>\$202,279.56</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRENTA, FOTOCOPIADO E IMPRENTA,	\$10,100.00	\$6,179.56	\$16,279.56	\$16,279.56	\$16,279.56	\$16,279.56	\$16,279.56	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRENTA, FOTOCOPIADO E IMPRENTA,	\$10,100.00	\$6,179.56	\$16,279.56	\$16,279.56	\$16,279.56	\$16,279.56	\$16,279.56	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTELECTUALES, CIENTÍFICOS Y TÉCNICOS INTELECTUALES,	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTELECTUALES, CIENTÍFICOS Y TÉCNICOS INTELECTUALES,	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$1,498.36</b>	<b>\$1,498.36</b>	<b>\$1,498.36</b>	<b>\$1,498.36</b>	<b>\$1,498.36</b>	<b>\$1,498.36</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES, CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES,	\$0.00	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES, CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES,	\$0.00	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$1,498.36	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$3,000.00</b>	<b>-\$930.00</b>	<b>\$2,070.00</b>	<b>\$2,070.00</b>	<b>\$2,070.00</b>	<b>\$2,070.00</b>	<b>\$2,070.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS, VIATICOS EN EL PAIS,	\$3,000.00	-\$930.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00
3751	VIATICOS EN EL PAIS, VIATICOS EN EL PAIS,	\$3,000.00	-\$930.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$22,168.00</b>	<b>\$22,168.00</b>	<b>\$22,168.00</b>	<b>\$22,168.00</b>	<b>\$22,168.00</b>	<b>\$22,168.00</b>	<b>\$0.00</b>
3810	GASTOS CEREMONIAL, GASTOS CEREMONIAL,	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3811	GASTOS DE CEREMONIAL, GASTOS DE CEREMONIAL,	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL, GASTOS DE ORDEN SOCIAL Y CULTURAL,	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL, GASTOS DE ORDEN SOCIAL Y CULTURAL,	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
3830	CONGRESOS Y CONVENCIONES, CONGRESOS Y CONVENCIONES,	\$0.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$0.00
3831	CONGRESOS Y CONVENCIONES, CONGRESOS Y CONVENCIONES,	\$0.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$14,280.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$437,400.00</b>	<b>\$40,925.00</b>	<b>\$478,325.00</b>	<b>\$478,325.00</b>	<b>\$478,325.00</b>	<b>\$478,325.00</b>	<b>\$478,325.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$7,197.00</b>	<b>\$7,197.00</b>	<b>\$7,197.00</b>	<b>\$7,197.00</b>	<b>\$7,197.00</b>	<b>\$7,197.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS, AYUDAS SOCIALES A PERSONAS,	\$0.00	\$7,197.00	\$7,197.00	\$7,197.00	\$7,197.00	\$7,197.00	\$7,197.00	\$0.00
4418	APOYO A PERSONAS, APOYO A PERSONAS,	\$0.00	\$7,197.00	\$7,197.00	\$7,197.00	\$7,197.00	\$7,197.00	\$7,197.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$437,400.00</b>	<b>\$33,728.00</b>	<b>\$471,128.00</b>	<b>\$471,128.00</b>	<b>\$471,128.00</b>	<b>\$471,128.00</b>	<b>\$471,128.00</b>	<b>\$0.00</b>
4520	JUBILACIONES, JUBILACIONES,	\$437,400.00	\$33,728.00	\$471,128.00	\$471,128.00	\$471,128.00	\$471,128.00	\$471,128.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO, JUBILACIONES PERSONAL SINDICALIZADO,	\$437,400.00	\$33,728.00	\$471,128.00	\$471,128.00	\$471,128.00	\$471,128.00	\$471,128.00	\$0.00
<b>ATENCION A LAS MUJERES</b>		<b>\$2,134,023.42</b>	<b>\$211,522.30</b>	<b>\$2,345,545.72</b>	<b>\$2,345,545.72</b>	<b>\$2,345,545.72</b>	<b>\$2,345,545.72</b>	<b>\$2,345,545.72</b>	<b>\$0.00</b>
<b>027 PUBLICACION VIRTUAL DE INFORMACION</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,581,519.99</b>	<b>-\$250,654.70</b>	<b>\$1,330,865.29</b>	<b>\$1,330,865.29</b>	<b>\$1,330,865.29</b>	<b>\$1,330,865.29</b>	<b>\$1,330,865.29</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE, REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE,	\$437,148.48	\$27,199.79	\$464,348.27	\$464,348.27	\$464,348.27	\$464,348.27	\$464,348.27	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE, SUELDOS BASE A PERSONAL PERMANENTE,	\$437,148.48	\$27,199.79	\$464,348.27	\$464,348.27	\$464,348.27	\$464,348.27	\$464,348.27	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE, SUELDOS BASE AL PERSONAL PERMANENTE,	\$437,148.48	\$27,199.79	\$464,348.27	\$464,348.27	\$464,348.27	\$464,348.27	\$464,348.27	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,043,571.51</b>	<b>-\$283,983.01</b>	<b>\$759,588.50</b>	<b>\$759,588.50</b>	<b>\$759,588.50</b>	<b>\$759,588.50</b>	<b>\$759,588.50</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$130,827.51	\$19,147.99	\$149,975.50	\$149,975.50	\$149,975.50	\$149,975.50	\$149,975.50	\$0.00
1321	PRIMA VACACIONAL	\$9,936.47	-\$1,512.65	\$8,423.82	\$8,423.82	\$8,423.82	\$8,423.82	\$8,423.82	\$0.00
1322	AGUINALDOS	\$120,891.04	\$20,660.64	\$141,551.68	\$141,551.68	\$141,551.68	\$141,551.68	\$141,551.68	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
1340	COMPENSACIONES	\$912,744.00	-\$305,231.00	\$607,513.00	\$607,513.00	\$607,513.00	\$607,513.00	\$607,513.00	\$0.00
1341	COMPENSACIONES	\$912,744.00	-\$305,231.00	\$607,513.00	\$607,513.00	\$607,513.00	\$607,513.00	\$607,513.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,800.00</b>	<b>\$6,128.52</b>	<b>\$106,928.52</b>	<b>\$106,928.52</b>	<b>\$106,928.52</b>	<b>\$106,928.52</b>	<b>\$106,928.52</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$13,320.00	\$13,320.00	\$13,320.00	\$13,320.00	\$13,320.00	\$13,320.00	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$13,320.00	\$13,320.00	\$13,320.00	\$13,320.00	\$13,320.00	\$13,320.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$100,800.00	-\$10,620.73	\$90,179.27	\$90,179.27	\$90,179.27	\$90,179.27	\$90,179.27	\$0.00
1542	DESPENSA	\$100,800.00	-\$15,000.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$85,800.00	\$0.00
1543	VACACIONES	\$0.00	\$4,379.27	\$4,379.27	\$4,379.27	\$4,379.27	\$4,379.27	\$4,379.27	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,429.25	\$3,429.25	\$3,429.25	\$3,429.25	\$3,429.25	\$3,429.25	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,429.25	\$3,429.25	\$3,429.25	\$3,429.25	\$3,429.25	\$3,429.25	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$103,567.00</b>	<b>-\$56,666.42</b>	<b>\$46,900.58</b>	<b>\$46,900.58</b>	<b>\$46,900.58</b>	<b>\$46,900.58</b>	<b>\$46,900.58</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$78,567.00</b>	<b>-\$36,247.54</b>	<b>\$42,319.46</b>	<b>\$42,319.46</b>	<b>\$42,319.46</b>	<b>\$42,319.46</b>	<b>\$42,319.46</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$63,000.00	-\$28,042.30	\$34,957.70	\$34,957.70	\$34,957.70	\$34,957.70	\$34,957.70	\$0.00
2111	MATERIAL DE OFICINA	\$63,000.00	-\$28,042.30	\$34,957.70	\$34,957.70	\$34,957.70	\$34,957.70	\$34,957.70	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$15,567.00	-\$8,205.24	\$7,361.76	\$7,361.76	\$7,361.76	\$7,361.76	\$7,361.76	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$15,567.00	-\$8,205.24	\$7,361.76	\$7,361.76	\$7,361.76	\$7,361.76	\$7,361.76	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,556.00</b>	<b>\$1,556.00</b>	<b>\$1,556.00</b>	<b>\$1,556.00</b>	<b>\$1,556.00</b>	<b>\$1,556.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,556.00	\$1,556.00	\$1,556.00	\$1,556.00	\$1,556.00	\$1,556.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$0.00	\$1,556.00	\$1,556.00	\$1,556.00	\$1,556.00	\$1,556.00	\$1,556.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$473.11</b>	<b>\$473.11</b>	<b>\$473.11</b>	<b>\$473.11</b>	<b>\$473.11</b>	<b>\$473.11</b>	<b>\$0.00</b>
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$473.11	\$473.11	\$473.11	\$473.11	\$473.11	\$473.11	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$473.11	\$473.11	\$473.11	\$473.11	\$473.11	\$473.11	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$25,000.00</b>	<b>-\$22,447.99</b>	<b>\$2,552.01</b>	<b>\$2,552.01</b>	<b>\$2,552.01</b>	<b>\$2,552.01</b>	<b>\$2,552.01</b>	<b>\$0.00</b>
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ	\$25,000.00	-\$22,447.99	\$2,552.01	\$2,552.01	\$2,552.01	\$2,552.01	\$2,552.01	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CO	\$25,000.00	-\$22,447.99	\$2,552.01	\$2,552.01	\$2,552.01	\$2,552.01	\$2,552.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$805,000.00</b>	<b>-\$90,231.25</b>	<b>\$714,768.75</b>	<b>\$714,768.75</b>	<b>\$714,768.75</b>	<b>\$714,768.75</b>	<b>\$714,768.75</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$748,500.00</b>	<b>-\$44,738.75</b>	<b>\$703,761.25</b>	<b>\$703,761.25</b>	<b>\$703,761.25</b>	<b>\$703,761.25</b>	<b>\$703,761.25</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y hora de Impresión | 15/ene./2024  
06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3140	TELEFONIA TRADICIONAL	\$672,000.00	\$31,761.25	\$703,761.25	\$703,761.25	\$703,761.25	\$703,761.25	\$703,761.25	\$0.00
3141	TELEFONIA TRADICIONAL	\$672,000.00	\$31,761.25	\$703,761.25	\$703,761.25	\$703,761.25	\$703,761.25	\$703,761.25	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIE	\$76,500.00	-\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$76,500.00	-\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$11,007.50</b>	<b>\$11,007.50</b>	<b>\$11,007.50</b>	<b>\$11,007.50</b>	<b>\$11,007.50</b>	<b>\$11,007.50</b>	<b>\$0.00</b>
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$11,007.50	\$11,007.50	\$11,007.50	\$11,007.50	\$11,007.50	\$11,007.50	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$11,007.50	\$11,007.50	\$11,007.50	\$11,007.50	\$11,007.50	\$11,007.50	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$870,000.00</b>	<b>-\$870,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$450,000.00</b>	<b>-\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACI	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$420,000.00</b>	<b>-\$420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	SOFTWARE	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLICACION VIRTUAL DE INFORMACI</b>		<b>\$3,360,086.99</b>	<b>-\$1,267,55...</b>	<b>\$2,092,534.62</b>	<b>\$2,092,534.62</b>	<b>\$2,092,534.62</b>	<b>\$2,092,534.62</b>	<b>\$2,092,534.62</b>	<b>\$0.00</b>
<b>028 ATENCION CIUDADANA EN CASO DE CONFLICTO E INSEGURIDAD</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$41,813,262.89</b>	<b>\$2,593,903.84</b>	<b>\$44,407,166.73</b>	<b>\$44,407,166.73</b>	<b>\$44,407,166.73</b>	<b>\$44,407,166.73</b>	<b>\$44,407,166.73</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$25,451,983.92</b>	<b>-\$1,102,950.80</b>	<b>\$24,349,033.12</b>	<b>\$24,349,033.12</b>	<b>\$24,349,033.12</b>	<b>\$24,349,033.12</b>	<b>\$24,349,033.12</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$25,451,983.92	-\$1,102,950.80	\$24,349,033.12	\$24,349,033.12	\$24,349,033.12	\$24,349,033.12	\$24,349,033.12	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$25,451,983.92	-\$1,102,950.80	\$24,349,033.12	\$24,349,033.12	\$24,349,033.12	\$24,349,033.12	\$24,349,033.12	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$13,387,198.97</b>	<b>\$1,401,827.36</b>	<b>\$14,789,026.33</b>	<b>\$14,789,026.33</b>	<b>\$14,789,026.33</b>	<b>\$14,789,026.33</b>	<b>\$14,789,026.33</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$41,458.41	\$894,373.17	\$935,831.58	\$935,831.58	\$935,831.58	\$935,831.58	\$935,831.58	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$41,458.41	\$894,373.17	\$935,831.58	\$935,831.58	\$935,831.58	\$935,831.58	\$935,831.58	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$4,503,492.56	\$393,449.19	\$4,896,941.75	\$4,896,941.75	\$4,896,941.75	\$4,896,941.75	\$4,896,941.75	\$0.00
1321	PRIMA VACACIONAL	\$258,120.03	\$247,993.04	\$506,113.07	\$506,113.07	\$506,113.07	\$506,113.07	\$506,113.07	\$0.00
1322	AGUINALDOS	\$4,245,372.53	\$145,456.15	\$4,390,828.68	\$4,390,828.68	\$4,390,828.68	\$4,390,828.68	\$4,390,828.68	\$0.00
1340	COMPENSACIONES	\$8,842,248.00	\$114,005.00	\$8,956,253.00	\$8,956,253.00	\$8,956,253.00	\$8,956,253.00	\$8,956,253.00	\$0.00
1341	COMPENSACIONES	\$8,842,248.00	\$114,005.00	\$8,956,253.00	\$8,956,253.00	\$8,956,253.00	\$8,956,253.00	\$8,956,253.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,974,080.00</b>	<b>\$2,295,027.28</b>	<b>\$5,269,107.28</b>	<b>\$5,269,107.28</b>	<b>\$5,269,107.28</b>	<b>\$5,269,107.28</b>	<b>\$5,269,107.28</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,000.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,000.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$2,234,842.51	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,962,080.00	-\$19,156.70	\$2,942,923.30	\$2,942,923.30	\$2,942,923.30	\$2,942,923.30	\$2,942,923.30	\$0.00
1542	DESPENSA	\$2,962,080.00	-\$174,600.00	\$2,787,480.00	\$2,787,480.00	\$2,787,480.00	\$2,787,480.00	\$2,787,480.00	\$0.00
1543	VACACIONES	\$0.00	\$155,443.30	\$155,443.30	\$155,443.30	\$155,443.30	\$155,443.30	\$155,443.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$85,341.47	\$85,341.47	\$85,341.47	\$85,341.47	\$85,341.47	\$85,341.47	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$85,341.47	\$85,341.47	\$85,341.47	\$85,341.47	\$85,341.47	\$85,341.47	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,670,007.28</b>	<b>-\$3,363,189.14</b>	<b>\$7,306,818.14</b>	<b>\$7,306,818.14</b>	<b>\$7,300,259.93</b>	<b>\$7,298,929.96</b>	<b>\$7,298,929.96</b>	<b>\$6,558.21</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$218,500.00</b>	<b>-\$171,891.73</b>	<b>\$46,608.27</b>	<b>\$46,608.27</b>	<b>\$46,608.27</b>	<b>\$46,608.27</b>	<b>\$46,608.27</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$93,500.00	-\$68,206.80	\$25,293.20	\$25,293.20	\$25,293.20	\$25,293.20	\$25,293.20	\$0.00
2111	MATERIAL DE OFICINA	\$93,500.00	-\$68,206.80	\$25,293.20	\$25,293.20	\$25,293.20	\$25,293.20	\$25,293.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$95,000.00	-\$73,684.93	\$21,315.07	\$21,315.07	\$21,315.07	\$21,315.07	\$21,315.07	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$95,000.00	-\$73,684.93	\$21,315.07	\$21,315.07	\$21,315.07	\$21,315.07	\$21,315.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$155,000.00</b>	<b>\$155,383.77</b>	<b>\$310,383.77</b>	<b>\$310,383.77</b>	<b>\$310,383.77</b>	<b>\$310,383.77</b>	<b>\$310,383.77</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$155,000.00	\$155,383.77	\$310,383.77	\$310,383.77	\$310,383.77	\$310,383.77	\$310,383.77	\$0.00
2211	ALIMENTACION DE PERSONAS	\$155,000.00	\$155,383.77	\$310,383.77	\$310,383.77	\$310,383.77	\$310,383.77	\$310,383.77	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,089,560.08</b>	<b>-\$2,970,662.60</b>	<b>\$6,118,897.48</b>	<b>\$6,118,897.48</b>	<b>\$6,112,339.27</b>	<b>\$6,111,009.30</b>	<b>\$6,111,009.30</b>	<b>\$6,558.21</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,089,560.08	-\$2,970,662.60	\$6,118,897.48	\$6,118,897.48	\$6,112,339.27	\$6,111,009.30	\$6,111,009.30	\$6,558.21



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,089,560.08	-\$2,970,662.60	\$6,118,897.48	\$6,118,897.48	\$6,112,339.27	\$6,111,009.30	\$6,111,009.30	\$6,558.21
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>	<b>\$160,000.00</b>	<b>-\$137,803.70</b>	<b>\$22,196.30</b>	<b>\$22,196.30</b>	<b>\$22,196.30</b>	<b>\$22,196.30</b>	<b>\$22,196.30</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$160,000.00	-\$137,803.70	\$22,196.30	\$22,196.30	\$22,196.30	\$22,196.30	\$22,196.30	\$0.00
2711	VESTUARIO Y UNIFORMES	\$160,000.00	-\$137,803.70	\$22,196.30	\$22,196.30	\$22,196.30	\$22,196.30	\$22,196.30	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,046,947.20</b>	<b>-\$238,444.88</b>	<b>\$808,502.32</b>	<b>\$808,502.32</b>	<b>\$808,502.32</b>	<b>\$808,502.32</b>	<b>\$808,502.32</b>	<b>\$0.00</b>
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$700,000.00	\$108,502.32	\$808,502.32	\$808,502.32	\$808,502.32	\$808,502.32	\$808,502.32	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$700,000.00	\$108,502.32	\$808,502.32	\$808,502.32	\$808,502.32	\$808,502.32	\$808,502.32	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEI	\$346,947.20	-\$346,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEI	\$346,947.20	-\$346,947.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,782,200.00</b>	<b>-\$320,053.49</b>	<b>\$3,462,146.51</b>	<b>\$3,462,146.51</b>	<b>\$3,462,146.51</b>	<b>\$3,462,146.51</b>	<b>\$3,462,146.51</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,000.00</b>	<b>\$7,771.98</b>	<b>\$18,771.98</b>	<b>\$18,771.98</b>	<b>\$18,771.98</b>	<b>\$18,771.98</b>	<b>\$18,771.98</b>	<b>\$0.00</b>
3140	TELEFONIA TRADICIONAL	\$11,000.00	\$7,771.98	\$18,771.98	\$18,771.98	\$18,771.98	\$18,771.98	\$18,771.98	\$0.00
3141	TELEFONIA TRADICIONAL	\$11,000.00	\$7,771.98	\$18,771.98	\$18,771.98	\$18,771.98	\$18,771.98	\$18,771.98	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,002,000.00</b>	<b>-\$90,144.90</b>	<b>\$1,911,855.10</b>	<b>\$1,911,855.10</b>	<b>\$1,911,855.10</b>	<b>\$1,911,855.10</b>	<b>\$1,911,855.10</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	-\$34,384.90	\$1,837,615.10	\$1,837,615.10	\$1,837,615.10	\$1,837,615.10	\$1,837,615.10	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	-\$34,384.90	\$1,837,615.10	\$1,837,615.10	\$1,837,615.10	\$1,837,615.10	\$1,837,615.10	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y D	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y D	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$80,000.00	-\$5,760.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$80,000.00	-\$5,760.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$74,240.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$295,200.00</b>	<b>\$754,267.93</b>	<b>\$1,049,467.93</b>	<b>\$1,049,467.93</b>	<b>\$1,049,467.93</b>	<b>\$1,049,467.93</b>	<b>\$1,049,467.93</b>	<b>\$0.00</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$221,982.40	\$221,982.40	\$221,982.40	\$221,982.40	\$221,982.40	\$221,982.40	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$0.00	\$221,982.40	\$221,982.40	\$221,982.40	\$221,982.40	\$221,982.40	\$221,982.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$250,000.00	\$556,768.00	\$806,768.00	\$806,768.00	\$806,768.00	\$806,768.00	\$806,768.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$250,000.00	\$556,768.00	\$806,768.00	\$806,768.00	\$806,768.00	\$806,768.00	\$806,768.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$45,200.00	-\$24,482.47	\$20,717.53	\$20,717.53	\$20,717.53	\$20,717.53	\$20,717.53	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$45,200.00	-\$24,482.47	\$20,717.53	\$20,717.53	\$20,717.53	\$20,717.53	\$20,717.53	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$550,000.00</b>	<b>-\$548,050.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$0.00</b>
3450	SEGURO DE BIENES PATRIMONIALES	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00
3471	FLETES Y MANIOBRAS	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$912,000.00</b>	<b>-\$610,120.50</b>	<b>\$301,879.50</b>	<b>\$301,879.50</b>	<b>\$301,879.50</b>	<b>\$301,879.50</b>	<b>\$301,879.50</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$912,000.00	-\$610,120.50	\$301,879.50	\$301,879.50	\$301,879.50	\$301,879.50	\$301,879.50	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$912,000.00	-\$610,120.50	\$301,879.50	\$301,879.50	\$301,879.50	\$301,879.50	\$301,879.50	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$9,000.00</b>	<b>-\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$156,513.00</b>	<b>\$156,513.00</b>	<b>\$156,513.00</b>	<b>\$156,513.00</b>	<b>\$156,513.00</b>	<b>\$156,513.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$156,513.00	\$156,513.00	\$156,513.00	\$156,513.00	\$156,513.00	\$156,513.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$156,513.00	\$156,513.00	\$156,513.00	\$156,513.00	\$156,513.00	\$156,513.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,000.00</b>	<b>\$18,709.00</b>	<b>\$21,709.00</b>	<b>\$21,709.00</b>	<b>\$21,709.00</b>	<b>\$21,709.00</b>	<b>\$21,709.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$3,000.00	\$18,709.00	\$21,709.00	\$21,709.00	\$21,709.00	\$21,709.00	\$21,709.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$13,838.00	\$13,838.00	\$13,838.00	\$13,838.00	\$13,838.00	\$13,838.00	\$0.00
3926	PAGO DE DERECHOS	\$3,000.00	\$4,871.00	\$7,871.00	\$7,871.00	\$7,871.00	\$7,871.00	\$7,871.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$305,256.00</b>	<b>\$61,484.00</b>	<b>\$366,740.00</b>	<b>\$366,740.00</b>	<b>\$366,740.00</b>	<b>\$366,740.00</b>	<b>\$366,740.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$305,256.00</b>	<b>\$11,484.00</b>	<b>\$316,740.00</b>	<b>\$316,740.00</b>	<b>\$316,740.00</b>	<b>\$316,740.00</b>	<b>\$316,740.00</b>	<b>\$0.00</b>
4510	PENSIONES	\$84,576.00	-\$2,024.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$84,576.00	-\$2,024.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$82,552.00	\$0.00
4520	JUBILACIONES	\$220,680.00	\$13,508.00	\$234,188.00	\$234,188.00	\$234,188.00	\$234,188.00	\$234,188.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$220,680.00	\$13,508.00	\$234,188.00	\$234,188.00	\$234,188.00	\$234,188.00	\$234,188.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$2,496,000.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$4,992,000.00</b>	<b>\$2,496,000.00</b>	<b>\$0.00</b>
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$4,992,000.00	\$4,992,000.00	\$4,992,000.00	\$4,992,000.00	\$4,992,000.00	\$2,496,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$4,992,000.00	\$4,992,000.00	\$4,992,000.00	\$4,992,000.00	\$4,992,000.00	\$2,496,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$1,569,888.99</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$0.00
9911	ADEFAS	\$0.00	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$1,569,888.99	\$0.00
<b>ATENCION CIUDADANA EN CASO DE CO</b>		<b>\$56,570,726.17</b>	<b>\$5,534,034.20</b>	<b>\$62,104,760.37</b>	<b>\$62,104,760.37</b>	<b>\$62,098,202.16</b>	<b>\$62,096,872.19</b>	<b>\$59,600,872.19</b>	<b>\$6,558.21</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
<b>029</b>	<b>PROTECCION EN CASO DE DESASTRE</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,944,703.01</b>	<b>-\$244,333.02</b>	<b>\$3,700,369.99</b>	<b>\$3,700,369.99</b>	<b>\$3,700,369.99</b>	<b>\$3,700,369.99</b>	<b>\$3,700,369.99</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$1,382,935.68</b>	<b>\$387,763.57</b>	<b>\$1,770,699.25</b>	<b>\$1,770,699.25</b>	<b>\$1,770,699.25</b>	<b>\$1,770,699.25</b>	<b>\$1,770,699.25</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,382,935.68	\$387,763.57	\$1,770,699.25	\$1,770,699.25	\$1,770,699.25	\$1,770,699.25	\$1,770,699.25	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,382,935.68	\$387,763.57	\$1,770,699.25	\$1,770,699.25	\$1,770,699.25	\$1,770,699.25	\$1,770,699.25	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,165,567.33</b>	<b>-\$659,525.81</b>	<b>\$1,506,041.52</b>	<b>\$1,506,041.52</b>	<b>\$1,506,041.52</b>	<b>\$1,506,041.52</b>	<b>\$1,506,041.52</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$20,284.24	\$495.76	\$20,780.00	\$20,780.00	\$20,780.00	\$20,780.00	\$20,780.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$20,284.24	\$495.76	\$20,780.00	\$20,780.00	\$20,780.00	\$20,780.00	\$20,780.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$332,851.09	-\$35,133.57	\$297,717.52	\$297,717.52	\$297,717.52	\$297,717.52	\$297,717.52	\$0.00
1321	PRIMA VACACIONAL	\$27,875.79	-\$1,573.61	\$26,302.18	\$26,302.18	\$26,302.18	\$26,302.18	\$26,302.18	\$0.00
1322	AGUINALDOS	\$304,975.30	-\$33,559.96	\$271,415.34	\$271,415.34	\$271,415.34	\$271,415.34	\$271,415.34	\$0.00
1340	COMPENSACIONES	\$1,812,432.00	-\$624,888.00	\$1,187,544.00	\$1,187,544.00	\$1,187,544.00	\$1,187,544.00	\$1,187,544.00	\$0.00
1341	COMPENSACIONES	\$1,812,432.00	-\$624,888.00	\$1,187,544.00	\$1,187,544.00	\$1,187,544.00	\$1,187,544.00	\$1,187,544.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$396,200.00</b>	<b>\$27,429.22</b>	<b>\$423,629.22</b>	<b>\$423,629.22</b>	<b>\$423,629.22</b>	<b>\$423,629.22</b>	<b>\$423,629.22</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$6,000.00	-\$750.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJ	\$6,000.00	-\$750.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00
1520	INDEMNIZACIONES	\$0.00	\$34,700.26	\$34,700.26	\$34,700.26	\$34,700.26	\$34,700.26	\$34,700.26	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$34,700.26	\$34,700.26	\$34,700.26	\$34,700.26	\$34,700.26	\$34,700.26	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$390,200.00	-\$15,071.38	\$375,128.62	\$375,128.62	\$375,128.62	\$375,128.62	\$375,128.62	\$0.00
1542	DESPENSA	\$388,800.00	-\$24,600.00	\$364,200.00	\$364,200.00	\$364,200.00	\$364,200.00	\$364,200.00	\$0.00
1543	VACACIONES	\$0.00	\$9,528.62	\$9,528.62	\$9,528.62	\$9,528.62	\$9,528.62	\$9,528.62	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,550.34	\$8,550.34	\$8,550.34	\$8,550.34	\$8,550.34	\$8,550.34	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$8,550.34	\$8,550.34	\$8,550.34	\$8,550.34	\$8,550.34	\$8,550.34	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,242,275.00</b>	<b>-\$1,904,528.25</b>	<b>\$1,337,746.75</b>	<b>\$1,337,746.75</b>	<b>\$1,337,746.75</b>	<b>\$1,337,746.75</b>	<b>\$1,337,746.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$215,000.00</b>	<b>-\$189,565.04</b>	<b>\$25,434.96</b>	<b>\$25,434.96</b>	<b>\$25,434.96</b>	<b>\$25,434.96</b>	<b>\$25,434.96</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	-\$19,292.64	\$20,707.36	\$20,707.36	\$20,707.36	\$20,707.36	\$20,707.36	\$0.00
2111	MATERIAL DE OFICINA	\$40,000.00	-\$20,682.32	\$19,317.68	\$19,317.68	\$19,317.68	\$19,317.68	\$19,317.68	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$0.00	\$1,389.68	\$1,389.68	\$1,389.68	\$1,389.68	\$1,389.68	\$1,389.68	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$10,000.00	-\$8,010.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$10,000.00	-\$8,010.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00





# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2160	MATERIAL DE LIMPIEZA	\$165,000.00	-\$162,262.40	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$0.00
2161	MATERIAL DE LIMPIEZA	\$165,000.00	-\$162,262.40	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$2,737.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$65,000.00</b>	<b>-\$55,594.72</b>	<b>\$9,405.28</b>	<b>\$9,405.28</b>	<b>\$9,405.28</b>	<b>\$9,405.28</b>	<b>\$9,405.28</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	-\$55,594.72	\$9,405.28	\$9,405.28	\$9,405.28	\$9,405.28	\$9,405.28	\$0.00
2211	ALIMENTACION DE PERSONAS	\$65,000.00	-\$55,594.72	\$9,405.28	\$9,405.28	\$9,405.28	\$9,405.28	\$9,405.28	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$47,000.00</b>	<b>-\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$188,275.00</b>	<b>-\$129,954.50</b>	<b>\$58,320.50</b>	<b>\$58,320.50</b>	<b>\$58,320.50</b>	<b>\$58,320.50</b>	<b>\$58,320.50</b>	<b>\$0.00</b>
2530	MEDICINAS Y PRODUCOTS FARMACÉUTICOS	\$0.00	\$440.80	\$440.80	\$440.80	\$440.80	\$440.80	\$440.80	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$440.80	\$440.80	\$440.80	\$440.80	\$440.80	\$440.80	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$188,275.00	-\$130,395.30	\$57,879.70	\$57,879.70	\$57,879.70	\$57,879.70	\$57,879.70	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$188,275.00	-\$130,395.30	\$57,879.70	\$57,879.70	\$57,879.70	\$57,879.70	\$57,879.70	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,600,000.00</b>	<b>-\$539,581.13</b>	<b>\$1,060,418.87</b>	<b>\$1,060,418.87</b>	<b>\$1,060,418.87</b>	<b>\$1,060,418.87</b>	<b>\$1,060,418.87</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	-\$539,581.13	\$1,060,418.87	\$1,060,418.87	\$1,060,418.87	\$1,060,418.87	\$1,060,418.87	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	-\$539,581.13	\$1,060,418.87	\$1,060,418.87	\$1,060,418.87	\$1,060,418.87	\$1,060,418.87	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI</b>	<b>\$766,000.00</b>	<b>-\$754,528.77</b>	<b>\$11,471.23</b>	<b>\$11,471.23</b>	<b>\$11,471.23</b>	<b>\$11,471.23</b>	<b>\$11,471.23</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$616,000.00	-\$604,528.77	\$11,471.23	\$11,471.23	\$11,471.23	\$11,471.23	\$11,471.23	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$616,000.00	-\$604,528.77	\$11,471.23	\$11,471.23	\$11,471.23	\$11,471.23	\$11,471.23	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$361,000.00</b>	<b>-\$188,304.09</b>	<b>\$172,695.91</b>	<b>\$172,695.91</b>	<b>\$172,695.91</b>	<b>\$172,695.91</b>	<b>\$172,695.91</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$8,500.00	-\$2,253.28	\$6,246.72	\$6,246.72	\$6,246.72	\$6,246.72	\$6,246.72	\$0.00
2911	HERRAMIENTAS MENORES	\$8,500.00	-\$2,253.28	\$6,246.72	\$6,246.72	\$6,246.72	\$6,246.72	\$6,246.72	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRU	\$352,500.00	-\$186,050.81	\$166,449.19	\$166,449.19	\$166,449.19	\$166,449.19	\$166,449.19	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRU	\$352,500.00	-\$246,693.01	\$105,806.99	\$105,806.99	\$105,806.99	\$105,806.99	\$105,806.99	\$0.00
2962	REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE S	\$0.00	\$60,642.20	\$60,642.20	\$60,642.20	\$60,642.20	\$60,642.20	\$60,642.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,331,000.00</b>	<b>-\$569,141.60</b>	<b>\$2,761,858.40</b>	<b>\$2,761,858.40</b>	<b>\$2,761,858.40</b>	<b>\$2,761,858.40</b>	<b>\$2,761,858.40</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	OTROS ARRENDAMIENTOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$2,960,000.00</b>	<b>-\$237,164.40</b>	<b>\$2,722,835.60</b>	<b>\$2,722,835.60</b>	<b>\$2,722,835.60</b>	<b>\$2,722,835.60</b>	<b>\$2,722,835.60</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3340	SERVICIOS DE CAPACITACIÓN	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$10,000.00	\$14,835.60	\$24,835.60	\$24,835.60	\$24,835.60	\$24,835.60	\$24,835.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$10,000.00	\$14,835.60	\$24,835.60	\$24,835.60	\$24,835.60	\$24,835.60	\$24,835.60	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNICOS INTE	\$2,800,000.00	-\$102,000.00	\$2,698,000.00	\$2,698,000.00	\$2,698,000.00	\$2,698,000.00	\$2,698,000.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$2,800,000.00	-\$102,000.00	\$2,698,000.00	\$2,698,000.00	\$2,698,000.00	\$2,698,000.00	\$2,698,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$350,000.00</b>	<b>-\$311,743.20</b>	<b>\$38,256.80</b>	<b>\$38,256.80</b>	<b>\$38,256.80</b>	<b>\$38,256.80</b>	<b>\$38,256.80</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$350,000.00	-\$311,743.20	\$38,256.80	\$38,256.80	\$38,256.80	\$38,256.80	\$38,256.80	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$350,000.00	-\$328,319.60	\$21,680.40	\$21,680.40	\$21,680.40	\$21,680.40	\$21,680.40	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$16,576.40	\$16,576.40	\$16,576.40	\$16,576.40	\$16,576.40	\$16,576.40	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$6,000.00</b>	<b>-\$5,234.00</b>	<b>\$766.00</b>	<b>\$766.00</b>	<b>\$766.00</b>	<b>\$766.00</b>	<b>\$766.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$6,000.00	-\$5,234.00	\$766.00	\$766.00	\$766.00	\$766.00	\$766.00	\$0.00
3751	VIATICOS EN EL PAIS	\$6,000.00	-\$5,234.00	\$766.00	\$766.00	\$766.00	\$766.00	\$766.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$747,180.00</b>	<b>-\$315,637.95</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$747,180.00</b>	<b>-\$315,637.95</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$431,542.05</b>	<b>\$0.00</b>
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMI	\$747,180.00	-\$315,637.95	\$431,542.05	\$431,542.05	\$431,542.05	\$431,542.05	\$431,542.05	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMI	\$747,180.00	-\$315,637.95	\$431,542.05	\$431,542.05	\$431,542.05	\$431,542.05	\$431,542.05	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$10,846,000.00</b>	<b>\$0.00</b>
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$10,846,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$260,143.06</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$260,143.06	\$260,143.06	\$260,143.06	\$260,143.06	\$260,143.06	\$260,143.06	\$0.00
9911	ADEFAS	\$0.00	\$260,143.06	\$260,143.06	\$260,143.06	\$260,143.06	\$260,143.06	\$260,143.06	\$0.00
<b>PROTECCION EN CASO DE DESASTRE</b>		<b>\$11,265,158.01</b>	<b>\$8,072,502.24</b>	<b>\$19,337,660.25</b>	<b>\$19,337,660.25</b>	<b>\$19,337,660.25</b>	<b>\$19,337,660.25</b>	<b>\$19,337,660.25</b>	<b>\$0.00</b>
<b>032 PLANEACION Y CONTROL DE PRESUPUESTO BASADO EN RESULTADOS</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,717,441.87</b>	<b>\$179,483.37</b>	<b>\$1,896,925.24</b>	<b>\$1,896,925.24</b>	<b>\$1,896,925.24</b>	<b>\$1,896,925.24</b>	<b>\$1,896,925.24</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$565,173.36</b>	<b>\$108,909.22</b>	<b>\$674,082.58</b>	<b>\$674,082.58</b>	<b>\$674,082.58</b>	<b>\$674,082.58</b>	<b>\$674,082.58</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$565,173.36	\$108,909.22	\$674,082.58	\$674,082.58	\$674,082.58	\$674,082.58	\$674,082.58	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$565,173.36	\$108,909.22	\$674,082.58	\$674,082.58	\$674,082.58	\$674,082.58	\$674,082.58	\$0.00



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$971,668.51</b>	<b>\$37,287.19</b>	<b>\$1,008,955.70</b>	<b>\$1,008,955.70</b>	<b>\$1,008,955.70</b>	<b>\$1,008,955.70</b>	<b>\$1,008,955.70</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$37,572.42	\$18,349.18	\$55,921.60	\$55,921.60	\$55,921.60	\$55,921.60	\$55,921.60	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$37,572.42	\$18,349.18	\$55,921.60	\$55,921.60	\$55,921.60	\$55,921.60	\$55,921.60	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$165,376.09	\$65,957.01	\$231,333.10	\$231,333.10	\$231,333.10	\$231,333.10	\$231,333.10	\$0.00
1321 PRIMA VACACIONAL	\$19,150.15	\$4,562.67	\$23,712.82	\$23,712.82	\$23,712.82	\$23,712.82	\$23,712.82	\$0.00
1322 AGUINALDOS	\$146,225.94	\$61,394.34	\$207,620.28	\$207,620.28	\$207,620.28	\$207,620.28	\$207,620.28	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$4,253.00	\$4,253.00	\$4,253.00	\$4,253.00	\$4,253.00	\$4,253.00	\$0.00
1331 HORAS EXTRAS	\$0.00	\$4,253.00	\$4,253.00	\$4,253.00	\$4,253.00	\$4,253.00	\$4,253.00	\$0.00
1340 COMPENSACIONES	\$768,720.00	-\$51,272.00	\$717,448.00	\$717,448.00	\$717,448.00	\$717,448.00	\$717,448.00	\$0.00
1341 COMPENSACIONES	\$768,720.00	-\$51,272.00	\$717,448.00	\$717,448.00	\$717,448.00	\$717,448.00	\$717,448.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$180,600.00</b>	<b>\$33,286.96</b>	<b>\$213,886.96</b>	<b>\$213,886.96</b>	<b>\$213,886.96</b>	<b>\$213,886.96</b>	<b>\$213,886.96</b>	<b>\$0.00</b>
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$18,000.00	\$5,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$18,000.00	\$5,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$23,850.00	\$0.00
1520 INDEMNIZACIONES	\$0.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$0.00
1522 INDEMNIZACIONES	\$0.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$162,600.00	\$17,060.96	\$179,660.96	\$179,660.96	\$179,660.96	\$179,660.96	\$179,660.96	\$0.00
1542 DESPENSA	\$158,400.00	\$7,800.00	\$166,200.00	\$166,200.00	\$166,200.00	\$166,200.00	\$166,200.00	\$0.00
1543 VACACIONES	\$0.00	\$7,860.96	\$7,860.96	\$7,860.96	\$7,860.96	\$7,860.96	\$7,860.96	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$4,200.00	\$1,400.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,044.00	\$6,044.00	\$6,044.00	\$6,044.00	\$6,044.00	\$6,044.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,044.00	\$6,044.00	\$6,044.00	\$6,044.00	\$6,044.00	\$6,044.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$52,000.00</b>	<b>\$92,324.33</b>	<b>\$144,324.33</b>	<b>\$144,324.33</b>	<b>\$144,324.33</b>	<b>\$144,324.33</b>	<b>\$144,324.33</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$34,000.00</b>	<b>\$1,163.63</b>	<b>\$35,163.63</b>	<b>\$35,163.63</b>	<b>\$35,163.63</b>	<b>\$35,163.63</b>	<b>\$35,163.63</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$29,500.00	-\$2,856.31	\$26,643.69	\$26,643.69	\$26,643.69	\$26,643.69	\$26,643.69	\$0.00
2111 MATERIAL DE OFICINA	\$29,500.00	-\$2,967.31	\$26,532.69	\$26,532.69	\$26,532.69	\$26,532.69	\$26,532.69	\$0.00
2112 GASTOS DE OFICINA	\$0.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$2,500.00	\$3,677.23	\$6,177.23	\$6,177.23	\$6,177.23	\$6,177.23	\$6,177.23	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$2,500.00	\$1,577.23	\$4,077.23	\$4,077.23	\$4,077.23	\$4,077.23	\$4,077.23	\$0.00
2142 EQUIPOS MENORES DE TECNOLOGÍAS DE INFORMACIÓN	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$2,000.00	\$342.71	\$2,342.71	\$2,342.71	\$2,342.71	\$2,342.71	\$2,342.71	\$0.00
2161 MATERIAL DE LIMPIEZA	\$2,000.00	\$342.71	\$2,342.71	\$2,342.71	\$2,342.71	\$2,342.71	\$2,342.71	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$18,000.00</b>	<b>\$63,205.63</b>	<b>\$81,205.63</b>	<b>\$81,205.63</b>	<b>\$81,205.63</b>	<b>\$81,205.63</b>	<b>\$81,205.63</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,000.00	\$63,205.63	\$81,205.63	\$81,205.63	\$81,205.63	\$81,205.63	\$81,205.63	\$0.00
2211	ALIMENTACION DE PERSONAS	\$18,000.00	\$63,205.63	\$81,205.63	\$81,205.63	\$81,205.63	\$81,205.63	\$81,205.63	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>	<b>\$0.00</b>	<b>\$11,471.47</b>	<b>\$11,471.47</b>	<b>\$11,471.47</b>	<b>\$11,471.47</b>	<b>\$11,471.47</b>	<b>\$11,471.47</b>	<b>\$0.00</b>
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,471.47	\$11,471.47	\$11,471.47	\$11,471.47	\$11,471.47	\$11,471.47	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$11,471.47	\$11,471.47	\$11,471.47	\$11,471.47	\$11,471.47	\$11,471.47	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$0.00</b>	<b>\$15,381.60</b>	<b>\$15,381.60</b>	<b>\$15,381.60</b>	<b>\$15,381.60</b>	<b>\$15,381.60</b>	<b>\$15,381.60</b>	<b>\$0.00</b>
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$15,381.60	\$15,381.60	\$15,381.60	\$15,381.60	\$15,381.60	\$15,381.60	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$15,381.60	\$15,381.60	\$15,381.60	\$15,381.60	\$15,381.60	\$15,381.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$1,102.00</b>	<b>\$0.00</b>
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,000.00</b>	<b>\$10,594.18</b>	<b>\$17,594.18</b>	<b>\$17,594.18</b>	<b>\$17,594.18</b>	<b>\$17,594.18</b>	<b>\$17,594.18</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC</b>	<b>\$5,000.00</b>	<b>\$2,133.87</b>	<b>\$7,133.87</b>	<b>\$7,133.87</b>	<b>\$7,133.87</b>	<b>\$7,133.87</b>	<b>\$7,133.87</b>	<b>\$0.00</b>
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$5,000.00	\$133.87	\$5,133.87	\$5,133.87	\$5,133.87	\$5,133.87	\$5,133.87	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMF	\$5,000.00	\$133.87	\$5,133.87	\$5,133.87	\$5,133.87	\$5,133.87	\$5,133.87	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>\$8,460.31</b>	<b>\$10,460.31</b>	<b>\$10,460.31</b>	<b>\$10,460.31</b>	<b>\$10,460.31</b>	<b>\$10,460.31</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	\$8,460.31	\$10,460.31	\$10,460.31	\$10,460.31	\$10,460.31	\$10,460.31	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	\$8,460.31	\$10,460.31	\$10,460.31	\$10,460.31	\$10,460.31	\$10,460.31	\$0.00
<b>PLANEACION Y CONTROL DE PRESUPU</b>		<b>\$1,776,441.87</b>	<b>\$282,401.88</b>	<b>\$2,058,843.75</b>	<b>\$2,058,843.75</b>	<b>\$2,058,843.75</b>	<b>\$2,058,843.75</b>	<b>\$2,058,843.75</b>	<b>\$0.00</b>
<b>033 JUNTA MUNICIPAL PERMANENTE DE CONCILIACION</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$404,323.46</b>	<b>\$23,703.54</b>	<b>\$428,027.00</b>	<b>\$428,027.00</b>	<b>\$428,027.00</b>	<b>\$428,027.00</b>	<b>\$428,027.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$117,098.64</b>	<b>\$32,873.36</b>	<b>\$149,972.00</b>	<b>\$149,972.00</b>	<b>\$149,972.00</b>	<b>\$149,972.00</b>	<b>\$149,972.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$117,098.64	\$32,873.36	\$149,972.00	\$149,972.00	\$149,972.00	\$149,972.00	\$149,972.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$117,098.64	\$32,873.36	\$149,972.00	\$149,972.00	\$149,972.00	\$149,972.00	\$149,972.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$238,024.82</b>	<b>-\$9,169.82</b>	<b>\$228,855.00</b>	<b>\$228,855.00</b>	<b>\$228,855.00</b>	<b>\$228,855.00</b>	<b>\$228,855.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$15,597.33	\$4,086.67	\$19,684.00	\$19,684.00	\$19,684.00	\$19,684.00	\$19,684.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$15,597.33	\$4,086.67	\$19,684.00	\$19,684.00	\$19,684.00	\$19,684.00	\$19,684.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$36,667.49	\$9,558.51	\$46,226.00	\$46,226.00	\$46,226.00	\$46,226.00	\$46,226.00	\$0.00
1321	PRIMA VACACIONAL	\$5,562.49	\$293.51	\$5,856.00	\$5,856.00	\$5,856.00	\$5,856.00	\$5,856.00	\$0.00



**Municipio de Tula de Allende  
HIDALGO**  
del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y hora de Impresión | 15/ene./2024  
06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1322	AGUINALDOS	\$31,105.00	\$9,265.00	\$40,370.00	\$40,370.00	\$40,370.00	\$40,370.00	\$40,370.00	\$0.00
1340	COMPENSACIONES	\$185,760.00	-\$22,815.00	\$162,945.00	\$162,945.00	\$162,945.00	\$162,945.00	\$162,945.00	\$0.00
1341	COMPENSACIONES	\$185,760.00	-\$22,815.00	\$162,945.00	\$162,945.00	\$162,945.00	\$162,945.00	\$162,945.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$49,200.00</b>	<b>\$49,200.00</b>	<b>\$49,200.00</b>	<b>\$49,200.00</b>	<b>\$49,200.00</b>	<b>\$0.00</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$43,200.00	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00
1542	DESPENSA	\$43,200.00	\$0.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$43,200.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$27,000.00</b>	<b>-\$22,274.74</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$24,500.00</b>	<b>-\$19,774.74</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$4,725.26</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	-\$15,274.74	\$4,725.26	\$4,725.26	\$4,725.26	\$4,725.26	\$4,725.26	\$0.00
2111	MATERIAL DE OFICINA	\$20,000.00	-\$15,274.74	\$4,725.26	\$4,725.26	\$4,725.26	\$4,725.26	\$4,725.26	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$500.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JUNTA MUNICIPAL PERMANENTE DE COORDINACIÓN</b>		<b>\$433,823.46</b>	<b>-\$1,071.20</b>	<b>\$432,752.26</b>	<b>\$432,752.26</b>	<b>\$432,752.26</b>	<b>\$432,752.26</b>	<b>\$432,752.26</b>	<b>\$0.00</b>

**034 TRANSVERSALIDAD DE LA PERSPECTIVA DE DERECHOS DE LA NIÑEZ Y LA ADOLESCENCIA**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$685,714.69</b>	<b>\$2,673.64</b>	<b>\$688,388.33</b>	<b>\$688,388.33</b>	<b>\$688,388.33</b>	<b>\$688,388.33</b>	<b>\$688,388.33</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$304,006.56</b>	<b>\$21,943.37</b>	<b>\$325,949.93</b>	<b>\$325,949.93</b>	<b>\$325,949.93</b>	<b>\$325,949.93</b>	<b>\$325,949.93</b>	<b>\$0.00</b>
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$304,006.56	\$21,943.37	\$325,949.93	\$325,949.93	\$325,949.93	\$325,949.93	\$325,949.93	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$304,006.56	\$21,943.37	\$325,949.93	\$325,949.93	\$325,949.93	\$325,949.93	\$325,949.93	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$309,708.13</b>	<b>-\$34,235.94</b>	<b>\$275,472.19</b>	<b>\$275,472.19</b>	<b>\$275,472.19</b>	<b>\$275,472.19</b>	<b>\$275,472.19</b>	<b>\$0.00</b>



# Municipio de Tula de Allende HIDALGO

## del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE F	\$56,724.13	\$21,822.06	\$78,546.19	\$78,546.19	\$78,546.19	\$78,546.19	\$78,546.19	\$0.00
1321	PRIMA VACACIONAL	\$4,308.25	\$1,837.82	\$6,146.07	\$6,146.07	\$6,146.07	\$6,146.07	\$6,146.07	\$0.00
1322	AGUINALDOS	\$52,415.88	\$19,984.24	\$72,400.12	\$72,400.12	\$72,400.12	\$72,400.12	\$72,400.12	\$0.00
1340	COMPENSACIONES	\$252,984.00	-\$56,058.00	\$196,926.00	\$196,926.00	\$196,926.00	\$196,926.00	\$196,926.00	\$0.00
1341	COMPENSACIONES	\$252,984.00	-\$56,058.00	\$196,926.00	\$196,926.00	\$196,926.00	\$196,926.00	\$196,926.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$72,000.00</b>	<b>\$14,966.21</b>	<b>\$86,966.21</b>	<b>\$86,966.21</b>	<b>\$86,966.21</b>	<b>\$86,966.21</b>	<b>\$86,966.21</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$13,697.91	\$13,697.91	\$13,697.91	\$13,697.91	\$13,697.91	\$13,697.91	\$0.00
1522	INDEMNIZACIONES	\$0.00	\$13,697.91	\$13,697.91	\$13,697.91	\$13,697.91	\$13,697.91	\$13,697.91	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$72,000.00	\$224.30	\$72,224.30	\$72,224.30	\$72,224.30	\$72,224.30	\$72,224.30	\$0.00
1542	DESPENSA	\$72,000.00	-\$5,400.00	\$66,600.00	\$66,600.00	\$66,600.00	\$66,600.00	\$66,600.00	\$0.00
1543	VACACIONES	\$0.00	\$5,624.30	\$5,624.30	\$5,624.30	\$5,624.30	\$5,624.30	\$5,624.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$294.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$16,500.00</b>	<b>-\$856.80</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$16,500.00</b>	<b>-\$856.80</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$15,643.20</b>	<b>\$0.00</b>
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$5,643.20	\$15,643.20	\$15,643.20	\$15,643.20	\$15,643.20	\$15,643.20	\$0.00
2111	MATERIAL DE OFICINA	\$10,000.00	\$5,643.20	\$15,643.20	\$15,643.20	\$15,643.20	\$15,643.20	\$15,643.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,200.00</b>	<b>\$19,887.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$3,000.00</b>	<b>\$21,087.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$24,087.15</b>	<b>\$0.00</b>
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$3,000.00	\$21,087.15	\$24,087.15	\$24,087.15	\$24,087.15	\$24,087.15	\$24,087.15	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$3,000.00	\$21,087.15	\$24,087.15	\$24,087.15	\$24,087.15	\$24,087.15	\$24,087.15	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,200.00</b>	<b>-\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	VIATICOS EN EL PAIS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSVERSALIDAD DE LA PERSPECTIVA</b>		<b>\$706,414.69</b>	<b>\$21,703.99</b>	<b>\$728,118.68</b>	<b>\$728,118.68</b>	<b>\$728,118.68</b>	<b>\$728,118.68</b>	<b>\$728,118.68</b>	<b>\$0.00</b>

### 035 REPO-01-2023 - PAVIMENTACIÓN HIDRÁULICA CALLE TULA 3RA ETAPA



# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$0.00
<b>REPO-01-2023 - PAVIMENTACIÓN HIDRÁULICA EN LA CALLE DEL CERRITO, BENITO JUAREZ</b>	\$0.00	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$2,070,848.36	\$0.00
<b>036 2023/FAISM076001 - REHABILITACIÓN DE PAVIMENTACIÓN ASFÁLTICA AVENIDA LIBERACIÓN NACIONAL EL LLANO PRIMERA SECCIÓN</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$0.00
<b>2023/FAISM076001 - REHABILITACIÓN DE PAVIMENTACIÓN ASFÁLTICA AVENIDA LIBERACIÓN NACIONAL EL LLANO PRIMERA SECCIÓN</b>	\$0.00	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$2,627,970.56	\$0.00
<b>037 2023/FAISM076002 - REHABILITACIÓN DE PAVIMENTACIÓN ASFÁLTICA AVENIDA INSURGENTES, SAN MARCOS</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$1,156,190.11	\$1,156,190.11	\$1,156,190.11	\$1,082,076.84	\$1,082,076.84	\$1,082,076.84	\$74,113.27
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,156,190.11	\$1,156,190.11	\$1,156,190.11	\$1,082,076.84	\$1,082,076.84	\$1,082,076.84	\$74,113.27
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,156,190.11	\$1,156,190.11	\$1,156,190.11	\$1,082,076.84	\$1,082,076.84	\$1,082,076.84	\$74,113.27
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,156,190.11	\$1,156,190.11	\$1,156,190.11	\$1,082,076.84	\$1,082,076.84	\$1,082,076.84	\$74,113.27
<b>2023/FAISM076002 - REHABILITACIÓN DE PAVIMENTACIÓN ASFÁLTICA AVENIDA INSURGENTES, SAN MARCOS</b>	\$0.00	\$1,156,190.11	\$1,156,190.11	\$1,156,190.11	\$1,082,076.84	\$1,082,076.84	\$1,082,076.84	\$74,113.27
<b>038 2023/FAISM076003 - CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO CALLE DIECISEIS DE SEPTIEMBRE COL CENTRO</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$961,861.43	\$961,861.43	\$954,636.77	\$954,636.77	\$954,636.77	\$954,636.77	\$7,224.66
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$961,861.43	\$961,861.43	\$954,636.77	\$954,636.77	\$954,636.77	\$954,636.77	\$7,224.66
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$961,861.43	\$961,861.43	\$954,636.77	\$954,636.77	\$954,636.77	\$954,636.77	\$7,224.66
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$961,861.43	\$961,861.43	\$954,636.77	\$954,636.77	\$954,636.77	\$954,636.77	\$7,224.66
<b>2023/FAISM076003 - CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO CALLE DIECISEIS DE SEPTIEMBRE COL CENTRO</b>	\$0.00	\$961,861.43	\$961,861.43	\$954,636.77	\$954,636.77	\$954,636.77	\$954,636.77	\$7,224.66
<b>039 2023/FAISM076004 - CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN LA CALLE DEL CERRITO, BENITO JUAREZ</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$2,931,939.62	\$2,931,939.62	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$0.01
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,931,939.62	\$2,931,939.62	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$0.01
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,931,939.62	\$2,931,939.62	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$0.01
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,931,939.62	\$2,931,939.62	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$0.01



**Municipio de Tula de Allende  
HIDALGO**  
del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2023/FAISM076004 - CONSTRUCCIÓN DE</b>		\$0.00	\$2,931,939.62	\$2,931,939.62	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$2,931,939.61	\$0.01
<b>041 2023/FAISM076006 - CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO CALLE PROLONGACIÓN CAMPESINO VITE JE DE ZARATA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,214,470.79	\$2,214,470.79	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$11,929.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,214,470.79	\$2,214,470.79	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$11,929.04
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,214,470.79	\$2,214,470.79	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$11,929.04
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,214,470.79	\$2,214,470.79	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$11,929.04
<b>2023/FAISM076006 - CONSTRUCCIÓN DE</b>		\$0.00	\$2,214,470.79	\$2,214,470.79	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$2,202,541.75	\$11,929.04
<b>042 REPO-02-2023 - CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA EN CALLE 5 DE MAYO ENTRE PROLONGACIÓN 5 DE MAYO Y CHAUHTEMOC</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$0.00
<b>REPO-02-2023 - CONSTRUCCIÓN DE PAV</b>		\$0.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$1,407,892.00	\$0.00
<b>043 2023/FAISM076005 CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO, CALLE PROLONGACIÓN DE LA AVENIDA ALVARO ORBEGÓN TEOCALCO</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,504,002.95	\$3,504,002.95	\$3,487,604.16	\$0.00	\$0.00	\$0.00	\$3,504,002.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,504,002.95	\$3,504,002.95	\$3,487,604.16	\$0.00	\$0.00	\$0.00	\$3,504,002.95
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,504,002.95	\$3,504,002.95	\$3,487,604.16	\$0.00	\$0.00	\$0.00	\$3,504,002.95
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,504,002.95	\$3,504,002.95	\$3,487,604.16	\$0.00	\$0.00	\$0.00	\$3,504,002.95
<b>2023/FAISM076005 CONSTRUCCIÓN DE F</b>		\$0.00	\$3,504,002.95	\$3,504,002.95	\$3,487,604.16	\$0.00	\$0.00	\$0.00	\$3,504,002.95
<b>044 2023/FIBAN076001 CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO CALLE PROLONGACIÓN DE LA AV. ALVARO ORBEGÓN KM 0+500 A 0+860 TEOCALCO</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,519,373.01	\$2,519,373.01	\$2,516,069.99	\$0.00	\$0.00	\$0.00	\$2,519,373.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,519,373.01	\$2,519,373.01	\$2,516,069.99	\$0.00	\$0.00	\$0.00	\$2,519,373.01
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,519,373.01	\$2,519,373.01	\$2,516,069.99	\$0.00	\$0.00	\$0.00	\$2,519,373.01
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,519,373.01	\$2,519,373.01	\$2,516,069.99	\$0.00	\$0.00	\$0.00	\$2,519,373.01
<b>2023/FIBAN076001 CONSTRUCCIÓN DE F</b>		\$0.00	\$2,519,373.01	\$2,519,373.01	\$2,516,069.99	\$0.00	\$0.00	\$0.00	\$2,519,373.01
<b>045 2023/FAISM076007 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE SAN FRANCISCO BOJAY COLONIA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95





# Municipio de Tula de Allende HIDALGO

del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Fecha y 15/ene./2024

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestof

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
<b>2023/FAISM076007 CONSTRUCCIÓN DE C</b>		\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
<b>046 2023/FAISM076014 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE XOCHITLAN DE LAS FLORES</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
<b>2023/FAISM076014 CONSTRUCCIÓN DE C</b>		\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
<b>047 2023/FAISM076008 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE XITEJE DE LA REFORMA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
<b>2023/FAISM076008 CONSTRUCCIÓN DE C</b>		\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
<b>048 2023/FAISM076015 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE SANTA MARÍA MACUA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
<b>2023/FAISM076015 CONSTRUCCIÓN DE C</b>		\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
<b>049 2023/FAISM076009 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE MICHIMALOYA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$358,286.54	\$358,286.54	\$358,286.54	\$0.00	\$0.00	\$0.00	\$358,286.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$358,286.54	\$358,286.54	\$358,286.54	\$0.00	\$0.00	\$0.00	\$358,286.54
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$358,286.54	\$358,286.54	\$358,286.54	\$0.00	\$0.00	\$0.00	\$358,286.54
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$358,286.54	\$358,286.54	\$358,286.54	\$0.00	\$0.00	\$0.00	\$358,286.54
<b>2023/FAISM076009 CONSTRUCCIÓN DE C</b>		\$0.00	\$358,286.54	\$358,286.54	\$358,286.54	\$0.00	\$0.00	\$0.00	\$358,286.54



**Municipio de Tula de Allende  
HIDALGO**  
del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>050</b>		<b>2023/FAISM076016 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE SAN MIGUEL DE LAS PIEDRAS SEGUNDA SECCIÓN</b>							
6000	INVERSIÓN PÚBLICA	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
<b>2023/FAISM076016 CONSTRUCCIÓN DE C</b>		\$0.00	\$475,983.95	\$475,983.95	\$473,802.40	\$0.00	\$0.00	\$0.00	\$475,983.95
<b>051</b>		<b>2023/FAISM076010 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE HÉROES CARRANZA</b>							
6000	INVERSIÓN PÚBLICA	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
<b>2023/FAISM076010 CONSTRUCCIÓN DE C</b>		\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
<b>052</b>		<b>2023/FAISM076011 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE TULA DE ALLENDE</b>							
6000	INVERSIÓN PÚBLICA	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
<b>2023/FAISM076011 CONSTRUCCIÓN DE C</b>		\$0.00	\$122,872.03	\$122,872.03	\$122,862.39	\$0.00	\$0.00	\$0.00	\$122,872.03
<b>053</b>		<b>2023/FAISM076017 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE XIJAY DE CHALIHTEMOC</b>							
6000	INVERSIÓN PÚBLICA	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
<b>2023/FAISM076017 CONSTRUCCIÓN DE C</b>		\$0.00	\$358,286.54	\$358,286.54	\$356,294.87	\$0.00	\$0.00	\$0.00	\$358,286.54
<b>054</b>		<b>2023/FAISM076012 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE SANTA ANA ALLIQUERAN</b>							
6000	INVERSIÓN PÚBLICA	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00



**Municipio de Tula de Allende  
HIDALGO**  
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Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024

hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
<b>2023/FAISM076012 CONSTRUCCIÓN DE C</b>		\$0.00	\$240,576.00	\$240,576.00	\$239,578.75	\$0.00	\$0.00	\$0.00	\$240,576.00
<b>055 2023/FAISM076013 CONSTRUCCIÓN DE CUARTOS DORMITORIO EN LA LOCALIDAD DE BENITO JUÁREZ</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
<b>2023/FAISM076013 CONSTRUCCIÓN DE C</b>		\$0.00	\$593,694.50	\$593,694.50	\$591,319.65	\$0.00	\$0.00	\$0.00	\$593,694.50
<b>056 2023/FAISM076018 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA EN CALLE AVENIDA DEL TRABAJO, SAN PEDRO ALBUVECA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$659,000.00	\$659,000.00	\$655,524.73	\$0.00	\$0.00	\$0.00	\$659,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$659,000.00	\$659,000.00	\$655,524.73	\$0.00	\$0.00	\$0.00	\$659,000.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$659,000.00	\$659,000.00	\$655,524.73	\$0.00	\$0.00	\$0.00	\$659,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$659,000.00	\$659,000.00	\$655,524.73	\$0.00	\$0.00	\$0.00	\$659,000.00
<b>2023/FAISM076018 CONSTRUCCIÓN DE F</b>		\$0.00	\$659,000.00	\$659,000.00	\$655,524.73	\$0.00	\$0.00	\$0.00	\$659,000.00
<b>057 2023/FAISM076019 REHABILITACIÓN DE PAVIMENTACIÓN ASFÁLTICA EN AVENIDA ORIENTE, UHP, TULA DE ALLENDE</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,974,492.33	\$3,974,492.33	\$3,965,171.13	\$0.00	\$0.00	\$0.00	\$3,974,492.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,974,492.33	\$3,974,492.33	\$3,965,171.13	\$0.00	\$0.00	\$0.00	\$3,974,492.33
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,974,492.33	\$3,974,492.33	\$3,965,171.13	\$0.00	\$0.00	\$0.00	\$3,974,492.33
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,974,492.33	\$3,974,492.33	\$3,965,171.13	\$0.00	\$0.00	\$0.00	\$3,974,492.33
<b>2023/FAISM076019 REHABILITACIÓN DE</b>		\$0.00	\$3,974,492.33	\$3,974,492.33	\$3,965,171.13	\$0.00	\$0.00	\$0.00	\$3,974,492.33
<b>058 2023/FAISM076020 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN CALLE CRUZ AZUL, SAN LUCAS TEACALCO</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$270,828.01	\$270,828.01	\$265,817.28	\$0.00	\$0.00	\$0.00	\$270,828.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$270,828.01	\$270,828.01	\$265,817.28	\$0.00	\$0.00	\$0.00	\$270,828.01
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UF	\$0.00	\$270,828.01	\$270,828.01	\$265,817.28	\$0.00	\$0.00	\$0.00	\$270,828.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF	\$0.00	\$270,828.01	\$270,828.01	\$265,817.28	\$0.00	\$0.00	\$0.00	\$270,828.01
<b>2023/FAISM076020 CONSTRUCCIÓN DE F</b>		\$0.00	\$270,828.01	\$270,828.01	\$265,817.28	\$0.00	\$0.00	\$0.00	\$270,828.01



**Municipio de Tula de Allende  
HIDALGO**  
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Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestof

Fecha y 15/ene./2024  
hora de Impresión 06:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>059</b>	<b>2023/FAISM076021 REHABILITACIÓN DE LÍNEA DE DISTRIBUCIÓN DE AGUA POTABLE CALLE PARA IES. SAN MIGUEL DE LAS PIEDRAS SEGUNDA SECCIÓN</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$359,435.48	\$359,435.48	\$354,422.13	\$0.00	\$0.00	\$0.00	\$359,435.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$359,435.48	\$359,435.48	\$354,422.13	\$0.00	\$0.00	\$0.00	\$359,435.48
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UF	\$0.00	\$359,435.48	\$359,435.48	\$354,422.13	\$0.00	\$0.00	\$0.00	\$359,435.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF	\$0.00	\$359,435.48	\$359,435.48	\$354,422.13	\$0.00	\$0.00	\$0.00	\$359,435.48
<b>2023/FAISM076021 REHABILITACIÓN DE</b>		\$0.00	\$359,435.48	\$359,435.48	\$354,422.13	\$0.00	\$0.00	\$0.00	\$359,435.48
<b>060</b>	<b>2023/FAISM076022 REHABILITACIÓN DE LÍNEA DE CONDUCCIÓN DE AGUA POTABLE, PUEBLO NUEVO</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$963,764.34	\$963,764.34	\$958,796.69	\$0.00	\$0.00	\$0.00	\$963,764.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$963,764.34	\$963,764.34	\$958,796.69	\$0.00	\$0.00	\$0.00	\$963,764.34
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UF	\$0.00	\$963,764.34	\$963,764.34	\$958,796.69	\$0.00	\$0.00	\$0.00	\$963,764.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF	\$0.00	\$963,764.34	\$963,764.34	\$958,796.69	\$0.00	\$0.00	\$0.00	\$963,764.34
<b>2023/FAISM076022 REHABILITACIÓN DE</b>		\$0.00	\$963,764.34	\$963,764.34	\$958,796.69	\$0.00	\$0.00	\$0.00	\$963,764.34
<b>061</b>	<b>2023/FAISM076023 REHABILITACIÓN DE DRENAJE SANITARIO EN CALLE LA CRUZ, UHP</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$384,009.29	\$384,009.29	\$379,344.60	\$0.00	\$0.00	\$0.00	\$384,009.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$384,009.29	\$384,009.29	\$379,344.60	\$0.00	\$0.00	\$0.00	\$384,009.29
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UF	\$0.00	\$384,009.29	\$384,009.29	\$379,344.60	\$0.00	\$0.00	\$0.00	\$384,009.29
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF	\$0.00	\$384,009.29	\$384,009.29	\$379,344.60	\$0.00	\$0.00	\$0.00	\$384,009.29
<b>2023/FAISM076023 REHABILITACIÓN DE</b>		\$0.00	\$384,009.29	\$384,009.29	\$379,344.60	\$0.00	\$0.00	\$0.00	\$384,009.29
<b>062</b>	<b>2023/FAISM076024 CONSTRUCCIÓN DE TECHUMBRE DE 18X32, EN EL CENTRO DE EDUCACIÓN MEDIA SUPERIOR A DISTANCIA. SAN MIGUEL VINDHO. C.C.T. 125MS00437</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,898,841.52	\$2,898,841.52	\$2,895,150.90	\$0.00	\$0.00	\$0.00	\$2,898,841.52
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,898,841.52	\$2,898,841.52	\$2,895,150.90	\$0.00	\$0.00	\$0.00	\$2,898,841.52
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,898,841.52	\$2,898,841.52	\$2,895,150.90	\$0.00	\$0.00	\$0.00	\$2,898,841.52
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,898,841.52	\$2,898,841.52	\$2,895,150.90	\$0.00	\$0.00	\$0.00	\$2,898,841.52
<b>2023/FAISM076024 CONSTRUCCIÓN DE T</b>		\$0.00	\$2,898,841.52	\$2,898,841.52	\$2,895,150.90	\$0.00	\$0.00	\$0.00	\$2,898,841.52
<b>063</b>	<b>2023/FAISM076025 CONSTRUCCIÓN DE BARDA PERIMETRAL Y REHABILITACIÓN DE IMPERMEABILIZANTE EN EDIFICIO PÚBLICO. TULA DE ALLENDE</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80



# Municipio de Tula de Allende HIDALGO

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80
<b>2023/FAISM076025 CONSTRUCCIÓN DE F</b>		\$0.00	\$541,562.80	\$541,562.80	\$536,425.05	\$0.00	\$0.00	\$0.00	\$541,562.80
<b>064 2023/FAISM076026 REHABILITACIÓN DE LÍNEA DE DISTRIBUCIÓN DE AGUA POTABLE DE LA CARRETERA MICHIMALOYA SAN MIGUEL DE LAS PIEDRAS SEGUNDA SECCIÓN</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$178,241.46	\$178,241.46	\$177,096.48	\$0.00	\$0.00	\$0.00	\$178,241.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$178,241.46	\$178,241.46	\$177,096.48	\$0.00	\$0.00	\$0.00	\$178,241.46
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UF	\$0.00	\$178,241.46	\$178,241.46	\$177,096.48	\$0.00	\$0.00	\$0.00	\$178,241.46
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF	\$0.00	\$178,241.46	\$178,241.46	\$177,096.48	\$0.00	\$0.00	\$0.00	\$178,241.46
<b>2023/FAISM076026 REHABILITACIÓN DE</b>		\$0.00	\$178,241.46	\$178,241.46	\$177,096.48	\$0.00	\$0.00	\$0.00	\$178,241.46
<b>065 2023/FAISM076027 AMPLIACIÓN DE LÍNEA DE CONDUCCIÓN DE AGUA POTABLE DE CALLE BENITO JUÁREZ A CIRCUITO REVOLUCIÓN ITURBE</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$515,717.56	\$515,717.56	\$512,416.22	\$0.00	\$0.00	\$0.00	\$515,717.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$515,717.56	\$515,717.56	\$512,416.22	\$0.00	\$0.00	\$0.00	\$515,717.56
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE UF	\$0.00	\$515,717.56	\$515,717.56	\$512,416.22	\$0.00	\$0.00	\$0.00	\$515,717.56
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF	\$0.00	\$515,717.56	\$515,717.56	\$512,416.22	\$0.00	\$0.00	\$0.00	\$515,717.56
<b>2023/FAISM076027 AMPLIACIÓN DE LÍNEA</b>		\$0.00	\$515,717.56	\$515,717.56	\$512,416.22	\$0.00	\$0.00	\$0.00	\$515,717.56
<b>066 2023/FAISM076028 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA EN CALLE BENITO JUÁREZ, IGNACIO ZARAGOZA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$307,327.02	\$307,327.02	\$304,651.67	\$0.00	\$0.00	\$0.00	\$307,327.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$307,327.02	\$307,327.02	\$304,651.67	\$0.00	\$0.00	\$0.00	\$307,327.02
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$307,327.02	\$307,327.02	\$304,651.67	\$0.00	\$0.00	\$0.00	\$307,327.02
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$307,327.02	\$307,327.02	\$304,651.67	\$0.00	\$0.00	\$0.00	\$307,327.02
<b>2023/FAISM076028 CONSTRUCCIÓN DE F</b>		\$0.00	\$307,327.02	\$307,327.02	\$304,651.67	\$0.00	\$0.00	\$0.00	\$307,327.02
<b>067 2023/FIBAN076002 CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE LA CALLE PROLONGACIÓN FRANCISCO I. MADRERO IGNACIO ZARAGOZA</b>									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,064,003.28	\$1,064,003.28	\$1,060,011.31	\$0.00	\$0.00	\$0.00	\$1,064,003.28
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,064,003.28	\$1,064,003.28	\$1,060,011.31	\$0.00	\$0.00	\$0.00	\$1,064,003.28
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,064,003.28	\$1,064,003.28	\$1,060,011.31	\$0.00	\$0.00	\$0.00	\$1,064,003.28
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,064,003.28	\$1,064,003.28	\$1,060,011.31	\$0.00	\$0.00	\$0.00	\$1,064,003.28
<b>2023/FIBAN076002 CONSTRUCCIÓN DE F</b>		\$0.00	\$1,064,003.28	\$1,064,003.28	\$1,060,011.31	\$0.00	\$0.00	\$0.00	\$1,064,003.28



**Municipio de Tula de Allende  
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Rep: rptEstadoAnalíticoPresupuestof

Fecha y hora de Impresión | 15/ene./2024  
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>068</b>	<b>2023/FIBAN076003 CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN AV. DOLORES Y PROLONGACIÓN DOLORES, SAN FRANCISCO BOJAY COLONIA</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,285,447.09	\$2,285,447.09	\$2,279,866.44	\$0.00	\$0.00	\$0.00	\$2,285,447.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,285,447.09	\$2,285,447.09	\$2,279,866.44	\$0.00	\$0.00	\$0.00	\$2,285,447.09
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,285,447.09	\$2,285,447.09	\$2,279,866.44	\$0.00	\$0.00	\$0.00	\$2,285,447.09
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,285,447.09	\$2,285,447.09	\$2,279,866.44	\$0.00	\$0.00	\$0.00	\$2,285,447.09
<b>2023/FIBAN076003 CONSTRUCCIÓN DE F</b>		\$0.00	\$2,285,447.09	\$2,285,447.09	\$2,279,866.44	\$0.00	\$0.00	\$0.00	\$2,285,447.09
<b>069</b>	<b>2023/FIBAN076004 CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO DE LA CALLE HERMENEGILDO CALEANA, FOVISSSTE, TULA DE ALLENDE</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$680,134.44	\$680,134.44	\$676,072.73	\$0.00	\$0.00	\$0.00	\$680,134.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$680,134.44	\$680,134.44	\$676,072.73	\$0.00	\$0.00	\$0.00	\$680,134.44
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$680,134.44	\$680,134.44	\$676,072.73	\$0.00	\$0.00	\$0.00	\$680,134.44
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$680,134.44	\$680,134.44	\$676,072.73	\$0.00	\$0.00	\$0.00	\$680,134.44
<b>2023/FIBAN076004 CONSTRUCCIÓN DE F</b>		\$0.00	\$680,134.44	\$680,134.44	\$676,072.73	\$0.00	\$0.00	\$0.00	\$680,134.44
<b>070</b>	<b>2023/FIBAN076005 CONSTRUCCIÓN DE TECHUMBRE EN LA ESCUELA PRIMARIA GENERAL "HÉROES DE CHARULTEPEC" SAN LUCAS TEACALCO</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,278,399.02	\$1,278,399.02	\$1,276,552.23	\$0.00	\$0.00	\$0.00	\$1,278,399.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,278,399.02	\$1,278,399.02	\$1,276,552.23	\$0.00	\$0.00	\$0.00	\$1,278,399.02
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,278,399.02	\$1,278,399.02	\$1,276,552.23	\$0.00	\$0.00	\$0.00	\$1,278,399.02
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,278,399.02	\$1,278,399.02	\$1,276,552.23	\$0.00	\$0.00	\$0.00	\$1,278,399.02
<b>2023/FIBAN076005 CONSTRUCCIÓN DE T</b>		\$0.00	\$1,278,399.02	\$1,278,399.02	\$1,276,552.23	\$0.00	\$0.00	\$0.00	\$1,278,399.02
<b>071</b>	<b>2023/PAGUA-00435 EQUIPAMIENTO ELECTROMECÁNICO DE POZO Y LÍNEA DE CONDUCCIÓN POR BOMBEO EN YITEJÉ DE LA REFORMA</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,329,750.47	\$3,329,750.47	\$3,318,750.57	\$0.00	\$0.00	\$0.00	\$3,329,750.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,329,750.47	\$3,329,750.47	\$3,318,750.57	\$0.00	\$0.00	\$0.00	\$3,329,750.47
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE A	\$0.00	\$3,329,750.47	\$3,329,750.47	\$3,318,750.57	\$0.00	\$0.00	\$0.00	\$3,329,750.47
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE A	\$0.00	\$3,329,750.47	\$3,329,750.47	\$3,318,750.57	\$0.00	\$0.00	\$0.00	\$3,329,750.47
<b>2023/PAGUA-00435 EQUIPAMIENTO ELE</b>		\$0.00	\$3,329,750.47	\$3,329,750.47	\$3,318,750.57	\$0.00	\$0.00	\$0.00	\$3,329,750.47
<b>072</b>	<b>2023/PAGUA-00436 REUBICACIÓN DE LÍNEA DE CONDUCCIÓN POR BOMBEO EN SANTA MARÍA MACUA, TULA DE ALLENDE</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,218,778.46	\$6,218,778.46	\$6,096,174.78	\$0.00	\$0.00	\$0.00	\$6,218,778.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,218,778.46	\$6,218,778.46	\$6,096,174.78	\$0.00	\$0.00	\$0.00	\$6,218,778.46



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Ejercicio del Presupuesto		Egresos		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)						
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE A	\$0.00	\$6,218,778.46	\$6,218,778.46	\$6,096,174.78	\$0.00	\$0.00	\$0.00	\$6,218,778.46
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE A	\$0.00	\$6,218,778.46	\$6,218,778.46	\$6,096,174.78	\$0.00	\$0.00	\$0.00	\$6,218,778.46
<b>2023/PAGUA-00436 REUBICACIÓN DE LI</b>		\$0.00	\$6,218,778.46	\$6,218,778.46	\$6,096,174.78	\$0.00	\$0.00	\$0.00	\$6,218,778.46
<b>Total Final</b>		\$345,510,129.00	\$43,673,400.41	\$389,183,529.41	\$388,790,484.75	\$351,090,367.15	\$350,964,079.04	\$348,568,079.04	\$38,093,162.26