



Municipio de Tula de Allende
HIDALGO
Estado Análítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2026 Al 31/mar./2026
(Cifras en Pesos)



Usu: bmlara
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 20/abr./2026
08:42 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$188,464,420.37 | \$0.00 | \$188,464,420.37 | \$39,044,518.19 | \$39,044,518.19 | \$149,419,902.18 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$91,326,035.52 | \$0.00 | \$91,326,035.52 | \$21,145,721.44 | \$21,145,721.44 | \$70,180,314.08 |
| REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$77,225,194.44 | \$0.00 | \$77,225,194.44 | \$13,733,774.27 | \$13,733,774.27 | \$63,491,420.17 |
| SEGURIDAD SOCIAL | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$17,495,247.16 | \$0.00 | \$17,495,247.16 | \$4,165,022.48 | \$4,165,022.48 | \$13,330,224.68 |
| PREVISIONES | \$1,917,943.25 | \$0.00 | \$1,917,943.25 | \$0.00 | \$0.00 | \$1,917,943.25 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$54,196,042.15 | \$17,393,629.87 | \$71,589,672.02 | \$2,999,472.87 | \$2,999,472.87 | \$68,590,199.15 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$3,466,831.42 | \$1,453,495.25 | \$4,920,326.67 | \$522,313.72 | \$522,313.72 | \$4,398,012.95 |
| ALIMENTOS Y UTENSILIOS | \$1,761,032.70 | \$509,400.00 | \$2,270,432.70 | \$411,828.94 | \$411,828.94 | \$1,858,603.76 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$14,947,246.15 | \$5,249,535.00 | \$20,196,781.15 | \$618,908.43 | \$618,908.43 | \$19,577,872.72 |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS | \$5,131,195.83 | \$1,141,500.00 | \$6,272,695.83 | \$205,516.33 | \$205,516.33 | \$6,067,179.50 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$16,460,713.00 | \$2,028,902.78 | \$18,489,615.78 | \$352,387.14 | \$352,387.14 | \$18,137,228.64 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$6,068,479.25 | \$2,549,796.84 | \$8,618,276.09 | \$121,720.39 | \$121,720.39 | \$8,496,555.70 |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$1,793,000.00 | \$482,000.00 | \$2,275,000.00 | \$0.00 | \$0.00 | \$2,275,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$4,567,543.80 | \$3,979,000.00 | \$8,546,543.80 | \$766,797.92 | \$766,797.92 | \$7,779,745.88 |
| SERVICIOS GENERALES | \$88,005,914.04 | \$14,834,946.28 | \$102,840,860.32 | \$16,206,425.45 | \$16,206,425.45 | \$86,634,434.87 |
| SERVICIOS BÁSICOS | \$31,684,196.54 | \$50,856.00 | \$31,735,052.54 | \$3,094,435.10 | \$3,094,435.10 | \$28,640,617.44 |
| SERVICIOS DE ARRENDAMIENTO | \$7,919,000.00 | \$286,500.00 | \$8,205,500.00 | \$2,380,832.80 | \$2,380,832.80 | \$5,824,667.20 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$8,092,949.98 | \$1,024,812.28 | \$9,117,762.26 | \$187,626.99 | \$187,626.99 | \$8,930,135.27 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$780,000.00 | \$1,808,400.00 | \$2,588,400.00 | \$161,752.86 | \$161,752.86 | \$2,426,647.14 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$10,333,526.00 | \$5,304,000.00 | \$15,637,526.00 | \$1,548,555.57 | \$1,548,555.57 | \$14,088,970.43 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$3,422,500.00 | \$360,000.00 | \$3,782,500.00 | \$281,775.24 | \$281,775.24 | \$3,500,724.76 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$108,140.00 | \$0.00 | \$108,140.00 | \$8,487.01 | \$8,487.01 | \$99,652.99 |
| SERVICIOS OFICIALES | \$12,328,509.00 | \$6,000,378.00 | \$18,328,887.00 | \$5,306,803.37 | \$5,306,803.37 | \$13,022,083.63 |
| OTROS SERVICIOS GENERALES | \$13,337,092.52 | \$0.00 | \$13,337,092.52 | \$3,236,156.51 | \$3,236,156.51 | \$10,100,936.01 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$47,316,693.16 | \$4,760,000.00 | \$52,076,693.16 | \$9,453,366.28 | \$9,453,366.28 | \$42,623,326.88 |



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| CONVENIOS | \$665,605.59 | \$0.00 | \$665,605.59 | \$0.00 | \$0.00 | \$665,605.59 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTOS POR COBERTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Egreso | \$425,197,229.00 | \$168,857,248.63 | \$594,054,477.63 | \$68,157,862.65 | \$68,157,862.65 | \$525,896,614.98 |

M. A. F. CRISTHIAN E. MARTINEZ RESENDIZ
PRESIDENTE MUNICIPAL

LIC. KARLA MARIA HERNANDEZ CORTÉS
SINDICA HACENDARIO

L. C. MARIA DEL CARMEN REMIGIO GARCIA
TESORERA MUNICIPAL

TESORERIA MUNICIPAL
2024-2027

SINDICATURA HACENDARIA
2024-2027