

Folio de solicitud: 130225900017624

Asunto: Notificación de Respuesta
Tula de Allende, Hidalgo a 12 de noviembre de 2024

ESTIMADA (O) TRANSPARENCIA MÉXICO HIDALGO

P R E S E N T E

En atención a su solicitud de información registrada en el Sistema de Acceso a la Información de la Plataforma Nacional de Transparencia, con número de folio **130225900017624**, relativa a la información solicitada:

"Solicitamos la cantidad que les fue autorizada de manera presupuestal total para el ejercicio 2024, comprendiendo el presupuesto ordinario y/o extraordinario, desglosado por capítulo de gasto (Servicios Personales, Materiales y Suministros, Servicios Generales, etc.).

Asimismo, se pide un listado de las partidas que tienen autorizadas de acuerdo al presupuesto asignado (material de oficina, bienes informáticos, servicios de vigilancia, servicios de alimentación, etc) y la clave con la que se identifica cada partida en el presupuesto del ente." (sic)

En atención, su solicitud fue turnada a:

Tesorería Municipal

Por lo que, de conformidad con lo establecido en los artículos 6 de la Constitución Política de los Estados Unidos Mexicanos; 4 Bis de la Constitución Política del Estado de Hidalgo; 4, 6, 11, 17, 121, 133 y 141 de la Ley General de Transparencia y Acceso a la Información Pública; 5, 7, 12, 18, 119, 130, 131, y 139 de la Ley de Transparencia y Acceso a la Información Pública para el Estado de Hidalgo, **se le notifica que:**

Se adjunta la información solicitada.

Se otorga respuesta con la información proporcionada por Tesorería Municipal.

Finalmente, ponemos a su disposición el teléfono 773 732 0135 y al correo electrónico transparencia@tula.org.mx para atender cualquier duda o aclaración sobre la respuesta proporcionada.

Atentamente

Lic. Itzel Baltazar Hernández
Titular de la Unidad de Transparencia y Acceso a la Información



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 08/nov./2024
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$161,277,875.53	\$16,983,092.44	\$178,260,967.97	\$125,787,195.96	\$52,473,772.01	\$125,787,195.96	\$0.00	\$52,473,772.01	\$125,755,985.30	\$125,755,985.30	\$31,210.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,612,261.32	\$6,106,258.47	\$84,718,519.79	\$67,144,695.35	\$17,573,824.44	\$67,144,695.35	\$0.00	\$17,573,824.44	\$67,144,695.35	\$67,144,695.35	\$0.00
1110	DIETAS	\$7,900,808.64	\$1,585,311.36	\$9,486,120.00	\$7,521,835.00	\$1,964,285.00	\$7,521,835.00	\$0.00	\$1,964,285.00	\$7,521,835.00	\$7,521,835.00	\$0.00
1111	DIETAS	\$7,900,808.64	\$1,585,311.36	\$9,486,120.00	\$7,521,835.00	\$1,964,285.00	\$7,521,835.00	\$0.00	\$1,964,285.00	\$7,521,835.00	\$7,521,835.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$70,711,452.68	\$4,520,947.11	\$75,232,399.79	\$59,622,860.35	\$15,609,539.44	\$59,622,860.35	\$0.00	\$15,609,539.44	\$59,622,860.35	\$59,622,860.35	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,711,452.68	\$4,520,947.11	\$75,232,399.79	\$59,622,860.35	\$15,609,539.44	\$59,622,860.35	\$0.00	\$15,609,539.44	\$59,622,860.35	\$59,622,860.35	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$464,637.12	\$348,378.88	\$813,016.00	\$603,688.00	\$209,328.00	\$603,688.00	\$0.00	\$209,328.00	\$603,688.00	\$603,688.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$464,637.12	\$348,378.88	\$813,016.00	\$603,688.00	\$209,328.00	\$603,688.00	\$0.00	\$209,328.00	\$603,688.00	\$603,688.00	\$0.00
1221	PERSONAL EVENTUAL	\$464,637.12	\$348,378.88	\$813,016.00	\$603,688.00	\$209,328.00	\$603,688.00	\$0.00	\$209,328.00	\$603,688.00	\$603,688.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$60,769,901.36	\$4,626,615.78	\$65,396,517.14	\$41,542,507.67	\$23,854,009.47	\$41,542,507.67	\$0.00	\$23,854,009.47	\$41,535,547.28	\$41,535,547.28	\$6,960.39
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$7,194,687.89	\$1,142,322.14	\$8,337,010.03	\$7,740,188.19	\$596,821.84	\$7,740,188.19	\$0.00	\$596,821.84	\$7,740,188.19	\$7,740,188.19	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$7,194,687.89	\$1,142,322.14	\$8,337,010.03	\$7,740,188.19	\$596,821.84	\$7,740,188.19	\$0.00	\$596,821.84	\$7,740,188.19	\$7,740,188.19	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$16,663,369.11	\$2,359,199.47	\$19,022,568.58	\$2,907,140.48	\$16,115,428.10	\$2,907,140.48	\$0.00	\$16,115,428.10	\$2,900,180.09	\$2,900,180.09	\$6,960.39
1321	PRIMA VACACIONAL	\$702,079.11	\$1,741,756.02	\$2,443,835.13	\$1,461,953.33	\$981,881.80	\$1,461,953.33	\$0.00	\$981,881.80	\$1,461,188.44	\$1,461,188.44	\$764.89
1322	AGUINALDOS	\$15,961,290.00	\$617,443.45	\$16,578,733.45	\$1,445,187.15	\$15,133,546.30	\$1,445,187.15	\$0.00	\$15,133,546.30	\$1,438,991.65	\$1,438,991.65	\$6,195.50
1330	HORAS EXTRAORDINARIAS	\$428,499.96	\$240,617.57	\$669,117.53	\$500,490.00	\$168,627.53	\$500,490.00	\$0.00	\$168,627.53	\$500,490.00	\$500,490.00	\$0.00
1331	HORAS EXTRAS	\$428,499.96	\$240,617.57	\$669,117.53	\$500,490.00	\$168,627.53	\$500,490.00	\$0.00	\$168,627.53	\$500,490.00	\$500,490.00	\$0.00
1340	COMPENSACIONES	\$36,483,344.40	\$884,476.60	\$37,367,821.00	\$30,394,689.00	\$6,973,132.00	\$30,394,689.00	\$0.00	\$6,973,132.00	\$30,394,689.00	\$30,394,689.00	\$0.00
1341	COMPENSACIONES	\$36,483,344.40	\$884,476.60	\$37,367,821.00	\$30,394,689.00	\$6,973,132.00	\$30,394,689.00	\$0.00	\$6,973,132.00	\$30,394,689.00	\$30,394,689.00	\$0.00
1400	SEGURIDAD SOCIAL	\$785,000.00	\$220,000.00	\$1,005,000.00	\$594,587.51	\$410,412.49	\$594,587.51	\$0.00	\$410,412.49	\$594,587.51	\$594,587.51	\$0.00
1440	APORTACIONES PARA SEGUROS	\$785,000.00	\$220,000.00	\$1,005,000.00	\$594,587.51	\$410,412.49	\$594,587.51	\$0.00	\$410,412.49	\$594,587.51	\$594,587.51	\$0.00
1441	APORTACIONES PARA SEGUROS	\$785,000.00	\$220,000.00	\$1,005,000.00	\$594,587.51	\$410,412.49	\$594,587.51	\$0.00	\$410,412.49	\$594,587.51	\$594,587.51	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,610,075.73	-\$1,289,345.11	\$19,320,730.62	\$15,767,637.43	\$3,553,093.19	\$15,767,637.43	\$0.00	\$3,553,093.19	\$15,743,387.16	\$15,743,387.16	\$24,250.27
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,166,540.00	-\$758,556.13	\$1,407,983.87	\$925,250.00	\$482,733.87	\$925,250.00	\$0.00	\$482,733.87	\$925,250.00	\$925,250.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$2,166,540.00	-\$758,556.13	\$1,407,983.87	\$925,250.00	\$482,733.87	\$925,250.00	\$0.00	\$482,733.87	\$925,250.00	\$925,250.00	\$0.00
1520	INDEMNIZACIONES	\$1,536,538.86	\$284,854.30	\$1,821,393.16	\$1,821,393.16	\$0.00	\$1,821,393.16	\$0.00	\$0.00	\$1,800,202.47	\$1,800,202.47	\$21,190.69
1522	INDEMNIZACIONES	\$1,536,538.86	\$284,854.30	\$1,821,393.16	\$1,821,393.16	\$0.00	\$1,821,393.16	\$0.00	\$0.00	\$1,800,202.47	\$1,800,202.47	\$21,190.69
1540	PRESTACIONES CONTRACTUALES	\$15,071,574.83	-\$544,248.91	\$14,527,325.92	\$11,618,800.13	\$2,908,525.79	\$11,618,800.13	\$0.00	\$2,908,525.79	\$11,615,740.55	\$11,615,740.55	\$3,059.58
1542	DESPENSA	\$14,823,362.79	-\$1,148,171.79	\$13,675,191.00	\$10,804,713.00	\$2,870,478.00	\$10,804,713.00	\$0.00	\$2,870,478.00	\$10,804,713.00	\$10,804,713.00	\$0.00
1543	VACACIONES	\$181,212.04	\$532,137.88	\$713,349.92	\$685,102.13	\$28,247.79	\$685,102.13	\$0.00	\$28,247.79	\$682,042.55	\$682,042.55	\$3,059.58
1544	APOYO PARA UTILES ESCOLARES	\$67,000.00	\$67,400.00	\$134,400.00	\$124,600.00	\$9,800.00	\$124,600.00	\$0.00	\$9,800.00	\$124,600.00	\$124,600.00	\$0.00
1546	APOYO EN MATERNIDAD	\$0.00	\$4,385.00	\$4,385.00	\$4,385.00	\$0.00	\$4,385.00	\$0.00	\$0.00	\$4,385.00	\$4,385.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,835,422.04	-\$271,394.37	\$1,564,027.67	\$1,402,194.14	\$161,833.53	\$1,402,194.14	\$0.00	\$161,833.53	\$1,402,194.14	\$1,402,194.14	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$15,072.00	-\$15,028.00	\$44.00	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,747,850.04	-\$250,866.37	\$1,496,983.67	\$1,388,422.09	\$108,561.58	\$1,388,422.09	\$0.00	\$108,561.58	\$1,388,422.09	\$1,388,422.09	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 08/nov./2024
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$72,500.00	-\$5,500.00	\$67,000.00	\$13,728.05	\$53,271.95	\$13,728.05	\$0.00	\$53,271.95	\$13,728.05	\$13,728.05	\$0.00
1600	PREVISIONES	\$0.00	\$6,837,104.42	\$6,837,104.42	\$0.00	\$6,837,104.42	\$0.00	\$0.00	\$6,837,104.42	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$0.00	\$6,837,104.42	\$6,837,104.42	\$0.00	\$6,837,104.42	\$0.00	\$0.00	\$6,837,104.42	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$0.00	\$6,837,104.42	\$6,837,104.42	\$0.00	\$6,837,104.42	\$0.00	\$0.00	\$6,837,104.42	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$36,000.00	\$134,080.00	\$170,080.00	\$134,080.00	\$36,000.00	\$134,080.00	\$0.00	\$36,000.00	\$134,080.00	\$134,080.00	\$0.00
1710	ESTÍMULOS	\$36,000.00	\$134,080.00	\$170,080.00	\$134,080.00	\$36,000.00	\$134,080.00	\$0.00	\$36,000.00	\$134,080.00	\$134,080.00	\$0.00
1711	ESTÍMULOS	\$36,000.00	\$134,080.00	\$170,080.00	\$134,080.00	\$36,000.00	\$134,080.00	\$0.00	\$36,000.00	\$134,080.00	\$134,080.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$40,441,621.49	\$12,069,163.39	\$52,510,784.88	\$31,164,999.38	\$21,345,785.50	\$30,929,808.67	\$235,190.71	\$21,580,976.21	\$30,929,808.66	\$29,295,863.26	\$1,633,945.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,316,045.40	\$1,387,626.28	\$5,703,671.68	\$2,813,967.58	\$2,889,704.10	\$2,789,790.81	\$24,176.77	\$2,913,880.87	\$2,789,790.81	\$2,789,790.81	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,743,695.40	\$1,777,224.05	\$3,520,919.45	\$1,561,829.57	\$1,959,089.88	\$1,558,584.57	\$3,245.00	\$1,962,334.88	\$1,558,584.57	\$1,558,584.57	\$0.00
2111	MATERIAL DE OFICINA	\$1,700,695.40	\$1,663,431.01	\$3,364,126.41	\$1,441,595.19	\$1,922,531.22	\$1,441,595.19	\$0.00	\$1,922,531.22	\$1,441,595.19	\$1,441,595.19	\$0.00
2112	GASTOS DE OFICINA	\$43,000.00	\$56,000.00	\$99,000.00	\$62,441.34	\$36,558.66	\$59,196.34	\$3,245.00	\$39,803.66	\$59,196.34	\$59,196.34	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$0.00	\$57,793.04	\$57,793.04	\$57,793.04	\$0.00	\$57,793.04	\$0.00	\$0.00	\$57,793.04	\$57,793.04	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$696,250.00	\$92,162.81	\$788,412.81	\$579,297.06	\$209,115.75	\$579,297.06	\$0.00	\$209,115.75	\$579,297.06	\$579,297.06	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$678,250.00	\$99,829.08	\$778,079.08	\$571,463.33	\$206,615.75	\$571,463.33	\$0.00	\$206,615.75	\$571,463.33	\$571,463.33	\$0.00
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE INFORMA	\$18,000.00	-\$7,666.27	\$10,333.73	\$7,833.73	\$2,500.00	\$7,833.73	\$0.00	\$2,500.00	\$7,833.73	\$7,833.73	\$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	\$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	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,285,000.00	-\$515,871.58	\$769,128.42	\$333,868.50	\$435,259.92	\$312,936.73	\$20,931.77	\$456,191.69	\$312,936.73	\$312,936.73	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,285,000.00	-\$515,871.58	\$769,128.42	\$333,868.50	\$435,259.92	\$312,936.73	\$20,931.77	\$456,191.69	\$312,936.73	\$312,936.73	\$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	\$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	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$580,000.00	\$43,611.00	\$623,611.00	\$338,972.45	\$284,638.55	\$338,972.45	\$0.00	\$284,638.55	\$338,972.45	\$338,972.45	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$580,000.00	\$43,611.00	\$623,611.00	\$338,972.45	\$284,638.55	\$338,972.45	\$0.00	\$284,638.55	\$338,972.45	\$338,972.45	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,566,000.00	\$762,327.54	\$2,328,327.54	\$1,463,682.16	\$864,645.38	\$1,462,421.58	\$1,260.58	\$865,905.96	\$1,462,421.58	\$1,462,421.58	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,560,000.00	\$762,327.54	\$2,322,327.54	\$1,463,682.16	\$858,645.38	\$1,462,421.58	\$1,260.58	\$859,905.96	\$1,462,421.58	\$1,462,421.58	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,560,000.00	\$762,327.54	\$2,322,327.54	\$1,463,682.16	\$858,645.38	\$1,462,421.58	\$1,260.58	\$859,905.96	\$1,462,421.58	\$1,462,421.58	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,008,477.00	\$1,875,053.64	\$6,883,530.64	\$4,378,447.36	\$2,505,083.28	\$4,320,824.10	\$57,623.26	\$2,562,706.54	\$4,320,824.09	\$3,852,910.40	\$467,913.70
2410	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$2,083,946.94	\$2,483,946.94	\$1,701,213.98	\$782,732.96	\$1,667,327.89	\$33,886.09	\$816,619.05	\$1,667,327.89	\$1,199,414.19	\$467,913.70
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$2,083,946.94	\$2,483,946.94	\$1,701,213.98	\$782,732.96	\$1,667,327.89	\$33,886.09	\$816,619.05	\$1,667,327.89	\$1,199,414.19	\$467,913.70
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	-\$99,880.77	\$400,119.23	\$167,383.09	\$232,736.14	\$167,383.09	\$0.00	\$232,736.14	\$167,383.09	\$167,383.09	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 08/nov./2024
hora de Impresión | 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	-\$99,880.77	\$400,119.23	\$167,383.09	\$232,736.14	\$167,383.09	\$0.00	\$232,736.14	\$167,383.09	\$167,383.09	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$26,500.00	\$51,500.00	\$29,437.72	\$22,062.28	\$29,437.72	\$0.00	\$22,062.28	\$29,437.72	\$29,437.72	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$26,500.00	\$51,500.00	\$29,437.72	\$22,062.28	\$29,437.72	\$0.00	\$22,062.28	\$29,437.72	\$29,437.72	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$0.00	\$21,000.00	\$5,434.83	\$15,565.17	\$5,434.83	\$0.00	\$15,565.17	\$5,434.83	\$5,434.83	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$0.00	\$21,000.00	\$5,434.83	\$15,565.17	\$5,434.83	\$0.00	\$15,565.17	\$5,434.83	\$5,434.83	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$15,230.00	\$19,770.00	\$4,540.00	\$15,230.00	\$4,540.00	\$0.00	\$15,230.00	\$4,540.00	\$4,540.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$15,230.00	\$19,770.00	\$4,540.00	\$15,230.00	\$4,540.00	\$0.00	\$15,230.00	\$4,540.00	\$4,540.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,505,477.00	-\$230,574.76	\$2,274,902.24	\$1,371,178.02	\$903,724.22	\$1,371,178.02	\$0.00	\$903,724.22	\$1,371,178.02	\$1,371,178.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,505,477.00	-\$230,574.76	\$2,274,902.24	\$1,371,178.02	\$903,724.22	\$1,371,178.02	\$0.00	\$903,724.22	\$1,371,178.02	\$1,371,178.02	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	-\$65,877.94	\$584,122.06	\$347,573.68	\$236,548.38	\$347,573.68	\$0.00	\$236,548.38	\$347,573.67	\$347,573.68	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	-\$65,877.94	\$584,122.06	\$347,573.68	\$236,548.38	\$347,573.68	\$0.00	\$236,548.38	\$347,573.67	\$347,573.68	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$120,000.00	-\$326.98	\$119,673.02	\$119,349.41	\$323.61	\$119,349.41	\$0.00	\$323.61	\$119,349.41	\$119,349.41	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$120,000.00	-\$326.98	\$119,673.02	\$119,349.41	\$323.61	\$119,349.41	\$0.00	\$323.61	\$119,349.41	\$119,349.41	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$752,000.00	\$176,497.15	\$928,497.15	\$632,336.63	\$296,160.52	\$608,599.46	\$23,737.17	\$319,897.69	\$608,599.46	\$608,599.46	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$752,000.00	\$176,497.15	\$928,497.15	\$632,336.63	\$296,160.52	\$608,599.46	\$23,737.17	\$319,897.69	\$608,599.46	\$608,599.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,973,775.00	\$2,024,519.23	\$3,998,294.23	\$919,938.62	\$3,078,355.61	\$915,951.12	\$3,987.50	\$3,082,343.11	\$915,951.12	\$915,951.12	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	\$10,500.00	\$27,000.00	\$11,347.20	\$15,652.80	\$11,347.20	\$0.00	\$15,652.80	\$11,347.20	\$11,347.20	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	\$10,500.00	\$27,000.00	\$11,347.20	\$15,652.80	\$11,347.20	\$0.00	\$15,652.80	\$11,347.20	\$11,347.20	\$0.00
2530	MEDICINAS Y PRODUCOTS FARMACÉUTICOS	\$715,000.00	\$1,620,000.00	\$2,335,000.00	\$337,109.79	\$1,997,890.21	\$337,109.79	\$0.00	\$1,997,890.21	\$337,109.79	\$337,109.79	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$715,000.00	\$1,620,000.00	\$2,335,000.00	\$337,109.79	\$1,997,890.21	\$337,109.79	\$0.00	\$1,997,890.21	\$337,109.79	\$337,109.79	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$507,275.00	\$585,853.04	\$1,093,128.04	\$228,963.18	\$864,164.86	\$228,963.18	\$0.00	\$864,164.86	\$228,963.18	\$228,963.18	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$507,275.00	\$585,853.04	\$1,093,128.04	\$228,963.18	\$864,164.86	\$228,963.18	\$0.00	\$864,164.86	\$228,963.18	\$228,963.18	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$80,000.00	-\$73,600.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$80,000.00	-\$73,600.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$235,000.00	-\$8,472.05	\$226,527.95	\$161,001.65	\$65,526.30	\$157,014.15	\$3,987.50	\$69,513.80	\$157,014.15	\$157,014.15	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$235,000.00	-\$8,472.05	\$226,527.95	\$161,001.65	\$65,526.30	\$157,014.15	\$3,987.50	\$69,513.80	\$157,014.15	\$157,014.15	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$420,000.00	-\$109,761.76	\$310,238.24	\$181,516.80	\$128,721.44	\$181,516.80	\$0.00	\$128,721.44	\$181,516.80	\$181,516.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	-\$109,761.76	\$310,238.24	\$181,516.80	\$128,721.44	\$181,516.80	\$0.00	\$128,721.44	\$181,516.80	\$181,516.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,519,088.09	\$376,792.12	\$18,895,880.21	\$13,888,117.11	\$5,007,763.10	\$13,853,587.88	\$34,529.23	\$5,042,292.33	\$13,853,587.88	\$13,853,587.88	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,519,088.09	\$376,792.12	\$18,895,880.21	\$13,888,117.11	\$5,007,763.10	\$13,853,587.88	\$34,529.23	\$5,042,292.33	\$13,853,587.88	\$13,853,587.88	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,519,088.09	\$376,792.12	\$18,895,880.21	\$13,888,117.11	\$5,007,763.10	\$13,853,587.88	\$34,529.23	\$5,042,292.33	\$13,853,587.88	\$13,853,587.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y EQUIPO	\$2,664,953.00	\$4,090,635.14	\$6,755,588.14	\$4,852,209.37	\$1,903,378.77	\$4,852,209.37	\$0.00	\$1,903,378.77	\$4,852,209.37	\$3,686,177.66	\$1,166,031.71
2710	VESTUARIO Y UNIFORMES	\$1,940,153.00	\$4,093,852.61	\$6,034,005.61	\$4,733,609.71	\$1,300,395.90	\$4,733,609.71	\$0.00	\$1,300,395.90	\$4,733,609.71	\$3,567,578.00	\$1,166,031.71
2711	VESTUARIO Y UNIFORMES	\$1,940,153.00	\$4,093,852.61	\$6,034,005.61	\$4,733,609.71	\$1,300,395.90	\$4,733,609.71	\$0.00	\$1,300,395.90	\$4,733,609.71	\$3,567,578.00	\$1,166,031.71
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$685,000.00	\$13,500.00	\$698,500.00	\$114,552.22	\$583,947.78	\$114,552.22	\$0.00	\$583,947.78	\$114,552.22	\$114,552.22	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 08/nov./2024
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$685,000.00	\$13,500.00	\$698,500.00	\$114,552.22	\$583,947.78	\$114,552.22	\$0.00	\$583,947.78	\$114,552.22	\$114,552.22	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$38,000.00	-\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$1,800.00	\$2,282.53	\$4,082.53	\$4,047.44	\$35.09	\$4,047.44	\$0.00	\$35.09	\$4,047.44	\$4,047.44	\$0.00
2741	PRODUCTOS TEXTILES	\$1,800.00	\$2,282.53	\$4,082.53	\$4,047.44	\$35.09	\$4,047.44	\$0.00	\$35.09	\$4,047.44	\$4,047.44	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$2,400,000.00	\$350,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,400,000.00	\$350,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$2,400,000.00	\$350,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,993,283.00	\$1,202,209.44	\$5,195,492.44	\$2,848,637.18	\$2,346,855.26	\$2,735,023.81	\$113,613.37	\$2,460,468.63	\$2,735,023.81	\$2,735,023.81	\$0.00
2910	HERRAMIENTAS MENORES	\$323,500.00	\$30,077.05	\$353,577.05	\$166,029.55	\$187,547.50	\$153,344.72	\$12,684.83	\$200,232.33	\$153,344.72	\$153,344.72	\$0.00
2911	HERRAMIENTAS MENORES	\$316,000.00	\$28,477.06	\$344,477.06	\$156,929.56	\$187,547.50	\$144,244.73	\$12,684.83	\$200,232.33	\$144,244.73	\$144,244.73	\$0.00
2912	MAQUINAS - HERRAMIENTAS MENORES	\$7,500.00	\$1,599.99	\$9,099.99	\$9,099.99	\$0.00	\$9,099.99	\$0.00	\$0.00	\$9,099.99	\$9,099.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,150.00	\$35,978.00	\$52,128.00	\$33,288.00	\$18,840.00	\$33,288.00	\$0.00	\$18,840.00	\$33,288.00	\$33,288.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$16,150.00	\$35,978.00	\$52,128.00	\$33,288.00	\$18,840.00	\$33,288.00	\$0.00	\$18,840.00	\$33,288.00	\$33,288.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$762.21	\$2,237.79	\$762.21	\$0.00	\$2,237.79	\$762.21	\$762.21	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$762.21	\$2,237.79	\$762.21	\$0.00	\$2,237.79	\$762.21	\$762.21	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$19,596.37	\$5,403.63	\$19,596.37	\$0.00	\$5,403.63	\$19,596.37	\$19,596.37	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$19,596.37	\$5,403.63	\$19,596.37	\$0.00	\$5,403.63	\$19,596.37	\$19,596.37	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$7,500.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$7,500.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,356,101.00	\$1,522,499.25	\$3,878,600.25	\$2,156,907.49	\$1,721,692.76	\$2,058,182.95	\$98,724.54	\$1,820,417.30	\$2,058,182.95	\$2,058,182.95	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,592,522.60	\$1,522,499.25	\$3,115,021.85	\$1,393,536.79	\$1,721,485.06	\$1,294,812.25	\$98,724.54	\$1,820,209.60	\$1,294,812.25	\$1,294,812.25	\$0.00
2962	REFACCIONES Y ACCESORIOS MENORES DE UNIDA	\$763,578.40	\$0.00	\$763,578.40	\$763,370.70	\$207.70	\$763,370.70	\$0.00	\$207.70	\$763,370.70	\$763,370.70	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$208,032.00	-\$208,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$208,032.00	-\$208,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$875,000.00	-\$185,812.86	\$689,187.14	\$357,123.91	\$332,063.23	\$354,919.91	\$2,204.00	\$334,267.23	\$354,919.91	\$354,919.91	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$875,000.00	-\$185,812.86	\$689,187.14	\$357,123.91	\$332,063.23	\$354,919.91	\$2,204.00	\$334,267.23	\$354,919.91	\$354,919.91	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$185,000.00	\$0.00	\$185,000.00	\$114,929.65	\$70,070.35	\$114,929.65	\$0.00	\$70,070.35	\$114,929.65	\$114,929.65	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$185,000.00	\$0.00	\$185,000.00	\$114,929.65	\$70,070.35	\$114,929.65	\$0.00	\$70,070.35	\$114,929.65	\$114,929.65	\$0.00
3000	SERVICIOS GENERALES	\$77,091,755.48	\$27,873,770.15	\$104,965,525.63	\$76,069,334.95	\$28,896,190.68	\$75,555,745.15	\$513,589.80	\$29,409,780.48	\$75,555,745.15	\$75,498,495.15	\$57,250.00
3100	SERVICIOS BÁSICOS	\$34,602,702.46	\$3,338,842.10	\$37,941,544.56	\$27,920,480.73	\$10,021,063.83	\$27,468,518.73	\$451,962.00	\$10,473,025.83	\$27,468,518.73	\$27,468,518.73	\$0.00
3110	ENERGÍA ELÉCTRICA	\$31,245,548.46	\$1,817,419.10	\$33,062,967.56	\$24,004,342.17	\$9,058,625.39	\$23,552,380.17	\$451,962.00	\$9,510,587.39	\$23,552,380.17	\$23,552,380.17	\$0.00
3111	ENERGÍA ELÉCTRICA	\$22,865,000.00	\$4,992,967.56	\$27,857,967.56	\$19,906,073.41	\$7,951,894.15	\$19,906,073.41	\$0.00	\$7,951,894.15	\$19,906,073.41	\$19,906,073.41	\$0.00
3112	ENERGIA ELECTRICA DAP	\$8,380,548.46	-\$3,175,548.46	\$5,205,000.00	\$4,098,268.76	\$1,106,731.24	\$3,646,306.76	\$451,962.00	\$1,558,693.24	\$3,646,306.76	\$3,646,306.76	\$0.00
3120	GAS	\$254,654.00	\$45,367.00	\$300,021.00	\$181,732.93	\$118,288.07	\$181,732.93	\$0.00	\$118,288.07	\$181,732.93	\$181,732.93	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y hora de Impresión | 08/nov./2024
02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$254,654.00	\$45,367.00	\$300,021.00	\$181,732.93	\$118,288.07	\$181,732.93	\$0.00	\$118,288.07	\$181,732.93	\$181,732.93	\$0.00
3130	AGUA	\$2,340,000.00	\$1,410,000.00	\$3,750,000.00	\$3,128,511.62	\$621,488.38	\$3,128,511.62	\$0.00	\$621,488.38	\$3,128,511.62	\$3,128,511.62	\$0.00
3131	AGUA	\$2,340,000.00	\$1,410,000.00	\$3,750,000.00	\$3,128,511.62	\$621,488.38	\$3,128,511.62	\$0.00	\$621,488.38	\$3,128,511.62	\$3,128,511.62	\$0.00
3140	TELEFONIA TRADICIONAL	\$683,000.00	\$66,056.00	\$749,056.00	\$604,380.96	\$144,675.04	\$604,380.96	\$0.00	\$144,675.04	\$604,380.96	\$604,380.96	\$0.00
3141	TELEFONIA TRADICIONAL	\$683,000.00	\$66,056.00	\$749,056.00	\$604,380.96	\$144,675.04	\$604,380.96	\$0.00	\$144,675.04	\$604,380.96	\$604,380.96	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,513.05	\$1,486.95	\$1,513.05	\$0.00	\$1,486.95	\$1,513.05	\$1,513.05	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,513.05	\$1,486.95	\$1,513.05	\$0.00	\$1,486.95	\$1,513.05	\$1,513.05	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,418,294.00	\$9,390,798.61	\$13,809,092.61	\$9,044,604.85	\$4,764,487.76	\$9,010,025.25	\$34,579.60	\$4,799,067.36	\$9,010,025.25	\$9,010,025.25	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$398,400.00	\$2,270,400.00	\$1,392,000.00	\$878,400.00	\$1,392,000.00	\$0.00	\$878,400.00	\$1,392,000.00	\$1,392,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$398,400.00	\$2,270,400.00	\$1,392,000.00	\$878,400.00	\$1,392,000.00	\$0.00	\$878,400.00	\$1,392,000.00	\$1,392,000.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,794.00	-\$10,794.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,794.00	-\$10,794.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$27,000.00	\$1,859,000.00	\$1,886,000.00	\$30,740.00	\$1,855,260.00	\$24,940.00	\$5,800.00	\$1,861,060.00	\$24,940.00	\$24,940.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$27,000.00	\$1,859,000.00	\$1,886,000.00	\$30,740.00	\$1,855,260.00	\$24,940.00	\$5,800.00	\$1,861,060.00	\$24,940.00	\$24,940.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$600,000.00	\$4,222,197.74	\$4,822,197.74	\$4,203,501.09	\$618,696.65	\$4,203,501.09	\$0.00	\$618,696.65	\$4,203,501.09	\$4,203,501.09	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$600,000.00	\$4,222,197.74	\$4,822,197.74	\$4,203,501.09	\$618,696.65	\$4,203,501.09	\$0.00	\$618,696.65	\$4,203,501.09	\$4,203,501.09	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$96,898.80	\$140,398.80	\$82,343.90	\$58,054.90	\$82,343.90	\$0.00	\$58,054.90	\$82,343.90	\$82,343.90	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$96,898.80	\$140,398.80	\$82,343.90	\$58,054.90	\$82,343.90	\$0.00	\$58,054.90	\$82,343.90	\$82,343.90	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,775,000.00	\$2,825,096.07	\$4,600,096.07	\$3,336,019.86	\$1,264,076.21	\$3,307,240.26	\$28,779.60	\$1,292,855.81	\$3,307,240.26	\$3,307,240.26	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1,775,000.00	\$2,825,096.07	\$4,600,096.07	\$3,336,019.86	\$1,264,076.21	\$3,307,240.26	\$28,779.60	\$1,292,855.81	\$3,307,240.26	\$3,307,240.26	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,841,576.60	\$39,925.33	\$3,881,501.93	\$1,974,268.46	\$1,907,233.47	\$1,974,268.46	\$0.00	\$1,907,233.47	\$1,974,268.46	\$1,952,518.46	\$21,750.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$240,000.00	-\$31,200.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIADA, AUDITORÍ	\$240,000.00	-\$31,200.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$95,000.00	-\$6,472.00	\$88,528.00	\$62,640.00	\$25,888.00	\$62,640.00	\$0.00	\$25,888.00	\$62,640.00	\$62,640.00	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$95,000.00	-\$6,472.00	\$88,528.00	\$62,640.00	\$25,888.00	\$62,640.00	\$0.00	\$25,888.00	\$62,640.00	\$62,640.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$420,000.00	-\$303,085.12	\$116,914.88	\$44,892.00	\$72,022.88	\$44,892.00	\$0.00	\$72,022.88	\$44,892.00	\$44,892.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$420,000.00	-\$303,085.12	\$116,914.88	\$44,892.00	\$72,022.88	\$44,892.00	\$0.00	\$72,022.88	\$44,892.00	\$44,892.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,050,500.00	-\$172,423.00	\$878,077.00	\$5,220.00	\$872,857.00	\$5,220.00	\$0.00	\$872,857.00	\$5,220.00	\$5,220.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$1,050,500.00	-\$172,423.00	\$878,077.00	\$5,220.00	\$872,857.00	\$5,220.00	\$0.00	\$872,857.00	\$5,220.00	\$5,220.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$936,076.60	\$1,084,146.14	\$2,020,222.74	\$1,494,218.86	\$526,003.88	\$1,494,218.86	\$0.00	\$526,003.88	\$1,494,218.86	\$1,494,218.86	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$936,076.60	\$1,084,146.14	\$2,020,222.74	\$1,494,218.86	\$526,003.88	\$1,494,218.86	\$0.00	\$526,003.88	\$1,494,218.86	\$1,494,218.86	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 08/nov./2024
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$1,100,000.00	-\$531,040.69	\$568,959.31	\$158,497.60	\$410,461.71	\$158,497.60	\$0.00	\$410,461.71	\$158,497.60	\$136,747.60	\$21,750.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,100,000.00	-\$531,040.69	\$568,959.31	\$158,497.60	\$410,461.71	\$158,497.60	\$0.00	\$410,461.71	\$158,497.60	\$136,747.60	\$21,750.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,151,000.00	-\$305,629.26	\$845,370.74	\$229,111.57	\$616,259.17	\$229,111.57	\$0.00	\$616,259.17	\$229,111.57	\$229,111.57	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$198,953.28	\$278,953.28	\$193,221.70	\$85,731.58	\$193,221.70	\$0.00	\$85,731.58	\$193,221.70	\$193,221.70	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$80,000.00	\$198,953.28	\$278,953.28	\$193,221.70	\$85,731.58	\$193,221.70	\$0.00	\$85,731.58	\$193,221.70	\$193,221.70	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTO	\$9,000.00	-\$1,800.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$9,000.00	-\$1,800.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$1,050,000.00	-\$550,000.00	\$500,000.00	\$11,672.41	\$488,327.59	\$11,672.41	\$0.00	\$488,327.59	\$11,672.41	\$11,672.41	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$1,050,000.00	-\$550,000.00	\$500,000.00	\$11,672.41	\$488,327.59	\$11,672.41	\$0.00	\$488,327.59	\$11,672.41	\$11,672.41	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$47,217.46	\$59,217.46	\$24,217.46	\$35,000.00	\$24,217.46	\$0.00	\$35,000.00	\$24,217.46	\$24,217.46	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$47,217.46	\$59,217.46	\$24,217.46	\$35,000.00	\$24,217.46	\$0.00	\$35,000.00	\$24,217.46	\$24,217.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,909,934.10	\$3,915,502.98	\$17,825,437.08	\$11,804,617.68	\$6,020,819.40	\$11,777,769.48	\$26,848.20	\$6,047,667.60	\$11,777,769.48	\$11,742,269.48	\$35,500.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$4,500,000.00	\$771,515.69	\$5,271,515.69	\$4,687,035.13	\$584,480.56	\$4,660,186.93	\$26,848.20	\$611,328.76	\$4,660,186.93	\$4,624,686.93	\$35,500.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$4,500,000.00	\$771,515.69	\$5,271,515.69	\$4,687,035.13	\$584,480.56	\$4,660,186.93	\$26,848.20	\$611,328.76	\$4,660,186.93	\$4,624,686.93	\$35,500.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$51,400.00	-\$14,600.00	\$36,800.00	\$10,200.00	\$26,600.00	\$10,200.00	\$0.00	\$26,600.00	\$10,200.00	\$10,200.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$51,400.00	-\$14,600.00	\$36,800.00	\$10,200.00	\$26,600.00	\$10,200.00	\$0.00	\$26,600.00	\$10,200.00	\$10,200.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$60,994.00	\$0.00	\$60,994.00	\$13,514.00	\$47,480.00	\$13,514.00	\$0.00	\$47,480.00	\$13,514.00	\$13,514.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$60,994.00	\$0.00	\$60,994.00	\$13,514.00	\$47,480.00	\$13,514.00	\$0.00	\$47,480.00	\$13,514.00	\$13,514.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$72,000.00	-\$19,442.40	\$52,557.60	\$7,192.00	\$45,365.60	\$7,192.00	\$0.00	\$45,365.60	\$7,192.00	\$7,192.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$72,000.00	-\$19,442.40	\$52,557.60	\$7,192.00	\$45,365.60	\$7,192.00	\$0.00	\$45,365.60	\$7,192.00	\$7,192.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,136,000.90	\$1,811,052.69	\$3,947,053.59	\$1,213,418.75	\$2,733,634.84	\$1,213,418.75	\$0.00	\$2,733,634.84	\$1,213,418.75	\$1,213,418.75	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,791,915.70	\$382,536.31	\$2,174,452.01	\$385,756.94	\$1,788,695.07	\$385,756.94	\$0.00	\$1,788,695.07	\$385,756.94	\$385,756.94	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$344,085.20	\$1,428,516.38	\$1,772,601.58	\$827,661.81	\$944,939.77	\$827,661.81	\$0.00	\$944,939.77	\$827,661.81	\$827,661.81	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,178,076.20	\$0.00	\$1,178,076.20	\$371,276.85	\$806,799.35	\$371,276.85	\$0.00	\$806,799.35	\$371,276.85	\$371,276.85	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$1,178,076.20	\$0.00	\$1,178,076.20	\$371,276.85	\$806,799.35	\$371,276.85	\$0.00	\$806,799.35	\$371,276.85	\$371,276.85	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,903,463.00	\$1,206,537.00	\$7,110,000.00	\$5,400,673.98	\$1,709,326.02	\$5,400,673.98	\$0.00	\$1,709,326.02	\$5,400,673.98	\$5,400,673.98	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$240,000.00	-\$180,000.00	\$60,000.00	\$37,150.00	\$22,850.00	\$37,150.00	\$0.00	\$22,850.00	\$37,150.00	\$37,150.00	\$0.00
3582	MANEJO DE DESECHOS	\$5,663,463.00	\$1,386,537.00	\$7,050,000.00	\$5,363,523.98	\$1,686,476.02	\$5,363,523.98	\$0.00	\$1,686,476.02	\$5,363,523.98	\$5,363,523.98	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	\$160,440.00	\$168,440.00	\$101,306.97	\$67,133.03	\$101,306.97	\$0.00	\$67,133.03	\$101,306.97	\$101,306.97	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$8,000.00	\$160,440.00	\$168,440.00	\$101,306.97	\$67,133.03	\$101,306.97	\$0.00	\$67,133.03	\$101,306.97	\$101,306.97	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,820,000.00	-\$142,914.43	\$1,677,085.57	\$1,129,292.28	\$547,793.29	\$1,129,292.28	\$0.00	\$547,793.29	\$1,129,292.28	\$1,129,292.28	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,225,000.00	-\$127,921.60	\$1,097,078.40	\$549,285.11	\$547,793.29	\$549,285.11	\$0.00	\$547,793.29	\$549,285.11	\$549,285.11	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$875,000.00	-\$68,952.00	\$806,048.00	\$472,636.11	\$333,411.89	\$472,636.11	\$0.00	\$333,411.89	\$472,636.11	\$472,636.11	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$350,000.00	-\$58,969.60	\$291,030.40	\$76,649.00	\$214,381.40	\$76,649.00	\$0.00	\$214,381.40	\$76,649.00	\$76,649.00	\$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	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 08/nov./2024
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$580,000.00	\$7.17	\$580,007.17	\$580,007.17	\$0.00	\$580,007.17	\$0.00	\$0.00	\$580,007.17	\$580,007.17	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$580,000.00	\$7.17	\$580,007.17	\$580,007.17	\$0.00	\$580,007.17	\$0.00	\$0.00	\$580,007.17	\$580,007.17	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$195,920.63	\$245,301.42	\$441,222.05	\$85,162.81	\$356,059.24	\$84,962.81	\$200.00	\$356,259.24	\$84,962.81	\$84,962.81	\$0.00
3750	VIATICOS EN EL PAIS	\$183,920.63	\$245,301.42	\$429,222.05	\$85,162.81	\$344,059.24	\$84,962.81	\$200.00	\$344,259.24	\$84,962.81	\$84,962.81	\$0.00
3751	VIATICOS EN EL PAIS	\$183,920.63	\$245,301.42	\$429,222.05	\$85,162.81	\$344,059.24	\$84,962.81	\$200.00	\$344,259.24	\$84,962.81	\$84,962.81	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,422,400.16	\$1,343,914.99	\$12,766,315.15	\$9,927,260.66	\$2,839,054.49	\$9,927,260.66	\$0.00	\$2,839,054.49	\$9,927,260.66	\$9,927,260.66	\$0.00
3810	GASTOS CEREMONIAL	\$17,500.00	\$23,184.00	\$40,684.00	\$14,732.00	\$25,952.00	\$14,732.00	\$0.00	\$25,952.00	\$14,732.00	\$14,732.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$17,500.00	\$23,184.00	\$40,684.00	\$14,732.00	\$25,952.00	\$14,732.00	\$0.00	\$25,952.00	\$14,732.00	\$14,732.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,394,900.16	\$1,320,730.99	\$12,715,631.15	\$9,910,728.66	\$2,804,902.49	\$9,910,728.66	\$0.00	\$2,804,902.49	\$9,910,728.66	\$9,910,728.66	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$11,394,900.16	\$1,320,730.99	\$12,715,631.15	\$9,910,728.66	\$2,804,902.49	\$9,910,728.66	\$0.00	\$2,804,902.49	\$9,910,728.66	\$9,910,728.66	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,800.00	\$8,200.00	\$1,800.00	\$0.00	\$8,200.00	\$1,800.00	\$1,800.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,800.00	\$8,200.00	\$1,800.00	\$0.00	\$8,200.00	\$1,800.00	\$1,800.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,729,927.53	\$10,048,028.41	\$15,777,955.94	\$13,954,535.91	\$1,823,420.03	\$13,954,535.91	\$0.00	\$1,823,420.03	\$13,954,535.91	\$13,954,535.91	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$48,000.00	\$120,000.00	\$168,000.00	\$104,964.02	\$63,035.98	\$104,964.02	\$0.00	\$63,035.98	\$104,964.02	\$104,964.02	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	\$120,000.00	\$168,000.00	\$104,964.02	\$63,035.98	\$104,964.02	\$0.00	\$63,035.98	\$104,964.02	\$104,964.02	\$0.00
3920	IMPUESTOS Y DERECHOS	\$403,000.00	\$4,936,980.00	\$5,339,980.00	\$5,020,111.06	\$319,868.94	\$5,020,111.06	\$0.00	\$319,868.94	\$5,020,111.06	\$5,020,111.06	\$0.00
3921	IMPUESTOS Y DERECHOS	\$403,000.00	\$4,936,980.00	\$5,339,980.00	\$5,020,111.06	\$319,868.94	\$5,020,111.06	\$0.00	\$319,868.94	\$5,020,111.06	\$5,020,111.06	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$45,000.00	\$1,768,220.17	\$1,813,220.17	\$1,767,601.26	\$45,618.91	\$1,767,601.26	\$0.00	\$45,618.91	\$1,767,601.26	\$1,767,601.26	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$45,000.00	\$1,768,220.17	\$1,813,220.17	\$1,767,601.26	\$45,618.91	\$1,767,601.26	\$0.00	\$45,618.91	\$1,767,601.26	\$1,767,601.26	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$885,950.00	\$893,950.00	\$895,246.43	-\$1,296.43	\$895,246.43	\$0.00	-\$1,296.43	\$895,246.43	\$895,246.43	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$885,950.00	\$893,950.00	\$895,246.43	-\$1,296.43	\$895,246.43	\$0.00	-\$1,296.43	\$895,246.43	\$895,246.43	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$5,220,927.53	\$1,659,271.23	\$6,880,198.76	\$5,803,165.00	\$1,077,033.76	\$5,803,165.00	\$0.00	\$1,077,033.76	\$5,803,165.00	\$5,803,165.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$5,220,927.53	\$1,659,271.23	\$6,880,198.76	\$5,803,165.00	\$1,077,033.76	\$5,803,165.00	\$0.00	\$1,077,033.76	\$5,803,165.00	\$5,803,165.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,750.00	\$677,607.01	\$680,357.01	\$363,448.14	\$316,908.87	\$363,448.14	\$0.00	\$316,908.87	\$363,448.14	\$363,448.14	\$0.00
3991	OTROS SERVICIOS GENERALES	\$2,750.00	\$677,607.01	\$680,357.01	\$363,448.14	\$316,908.87	\$363,448.14	\$0.00	\$316,908.87	\$363,448.14	\$363,448.14	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,835,575.48	\$5,474,367.05	\$42,309,942.53	\$31,461,368.90	\$10,848,573.63	\$31,454,325.33	\$7,043.57	\$10,855,617.20	\$31,454,325.33	\$31,454,325.33	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$14,670,976.96	\$3,129,023.00	\$17,799,999.96	\$14,846,403.00	\$2,953,596.96	\$14,846,403.00	\$0.00	\$2,953,596.96	\$14,846,403.00	\$14,846,403.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$14,670,976.96	\$3,129,023.00	\$17,799,999.96	\$14,846,403.00	\$2,953,596.96	\$14,846,403.00	\$0.00	\$2,953,596.96	\$14,846,403.00	\$14,846,403.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID/	\$14,670,976.96	\$3,129,023.00	\$17,799,999.96	\$14,846,403.00	\$2,953,596.96	\$14,846,403.00	\$0.00	\$2,953,596.96	\$14,846,403.00	\$14,846,403.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,023,224.00	\$459,513.37	\$2,482,737.37	\$2,350,474.93	\$132,262.44	\$2,350,474.93	\$0.00	\$132,262.44	\$2,350,474.93	\$2,350,474.93	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 08/nov./2024
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4210	TRANSFERENCIA OTORGADAS A ENTIDADES PARAE	\$2,023,224.00	\$459,513.37	\$2,482,737.37	\$2,350,474.93	\$132,262.44	\$2,350,474.93	\$0.00	\$132,262.44	\$2,350,474.93	\$2,350,474.93	\$0.00
4211	TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$2,023,224.00	\$459,513.37	\$2,482,737.37	\$2,350,474.93	\$132,262.44	\$2,350,474.93	\$0.00	\$132,262.44	\$2,350,474.93	\$2,350,474.93	\$0.00
4400	AYUDAS SOCIALES	\$8,852,199.72	\$31,504.48	\$8,883,704.20	\$3,628,347.97	\$5,255,356.23	\$3,621,304.40	\$7,043.57	\$5,262,399.80	\$3,621,304.40	\$3,621,304.40	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$3,655,000.00	\$744,571.50	\$4,399,571.50	\$2,667,007.51	\$1,732,563.99	\$2,659,963.94	\$7,043.57	\$1,739,607.56	\$2,659,963.94	\$2,659,963.94	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$150,000.00	\$60,000.00	\$210,000.00	\$150,107.29	\$59,892.71	\$150,107.29	\$0.00	\$59,892.71	\$150,107.29	\$150,107.29	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$125,000.00	\$0.00	\$125,000.00	\$35,000.00	\$90,000.00	\$35,000.00	\$0.00	\$90,000.00	\$35,000.00	\$35,000.00	\$0.00
4415	APOYO A COMUNIDADES	\$3,000,000.00	\$600,000.00	\$3,600,000.00	\$2,304,688.89	\$1,295,311.11	\$2,297,645.32	\$7,043.57	\$1,302,354.68	\$2,297,645.32	\$2,297,645.32	\$0.00
4417	APOYO AL DEPORTE	\$380,000.00	\$0.00	\$380,000.00	\$129,610.27	\$250,389.73	\$129,610.27	\$0.00	\$250,389.73	\$129,610.27	\$129,610.27	\$0.00
4418	APOYO A PERSONAS	\$0.00	\$84,571.50	\$84,571.50	\$47,601.06	\$36,970.44	\$47,601.06	\$0.00	\$36,970.44	\$47,601.06	\$47,601.06	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$176,023.08	\$476,023.08	\$363,502.68	\$112,520.40	\$363,502.68	\$0.00	\$112,520.40	\$363,502.68	\$363,502.68	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$176,023.08	\$476,023.08	\$363,502.68	\$112,520.40	\$363,502.68	\$0.00	\$112,520.40	\$363,502.68	\$363,502.68	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$812,180.00	-\$712,180.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$812,180.00	-\$712,180.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$1,237,500.00	-\$159,060.10	\$1,078,439.90	\$597,837.78	\$480,602.12	\$597,837.78	\$0.00	\$480,602.12	\$597,837.78	\$597,837.78	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$1,200,000.00	-\$153,231.11	\$1,046,768.89	\$583,157.74	\$463,611.15	\$583,157.74	\$0.00	\$463,611.15	\$583,157.74	\$583,157.74	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	-\$5,828.99	\$31,671.01	\$14,680.04	\$16,990.97	\$14,680.04	\$0.00	\$16,990.97	\$14,680.04	\$14,680.04	\$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	\$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	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$2,829,669.72	\$0.00	\$2,829,669.72	\$0.00	\$2,829,669.72	\$0.00	\$0.00	\$2,829,669.72	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$2,829,669.72	\$0.00	\$2,829,669.72	\$0.00	\$2,829,669.72	\$0.00	\$0.00	\$2,829,669.72	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$11,289,174.80	\$1,854,326.20	\$13,143,501.00	\$10,636,143.00	\$2,507,358.00	\$10,636,143.00	\$0.00	\$2,507,358.00	\$10,636,143.00	\$10,636,143.00	\$0.00
4510	PENSIONES	\$10,339,679.60	-\$9,314,015.60	\$1,025,664.00	\$796,778.00	\$228,886.00	\$796,778.00	\$0.00	\$228,886.00	\$796,778.00	\$796,778.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$10,339,679.60	-\$9,314,015.60	\$1,025,664.00	\$796,778.00	\$228,886.00	\$796,778.00	\$0.00	\$228,886.00	\$796,778.00	\$796,778.00	\$0.00
4520	JUBILACIONES	\$949,495.20	\$11,168,341.80	\$12,117,837.00	\$9,839,365.00	\$2,278,472.00	\$9,839,365.00	\$0.00	\$2,278,472.00	\$9,839,365.00	\$9,839,365.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$949,495.20	\$11,168,341.80	\$12,117,837.00	\$9,839,365.00	\$2,278,472.00	\$9,839,365.00	\$0.00	\$2,278,472.00	\$9,839,365.00	\$9,839,365.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,591,940.90	\$33,081,085.24	\$45,673,026.14	\$33,680,669.70	\$11,992,356.44	\$32,080,669.69	\$1,600,000.01	\$13,592,356.45	\$32,080,669.69	\$32,080,669.69	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$952,500.00	\$3,390,000.00	\$4,342,500.00	\$527,409.29	\$3,815,090.71	\$527,409.29	\$0.00	\$3,815,090.71	\$527,409.29	\$527,409.29	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$415,000.00	\$1,450,000.00	\$1,865,000.00	\$378,572.96	\$1,486,427.04	\$378,572.96	\$0.00	\$1,486,427.04	\$378,572.96	\$378,572.96	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$415,000.00	\$1,450,000.00	\$1,865,000.00	\$378,572.96	\$1,486,427.04	\$378,572.96	\$0.00	\$1,486,427.04	\$378,572.96	\$378,572.96	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$537,500.00	\$1,420,000.00	\$1,957,500.00	\$148,836.33	\$1,808,663.67	\$148,836.33	\$0.00	\$1,808,663.67	\$148,836.33	\$148,836.33	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$537,500.00	\$1,420,000.00	\$1,957,500.00	\$148,836.33	\$1,808,663.67	\$148,836.33	\$0.00	\$1,808,663.67	\$148,836.33	\$148,836.33	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIOI	\$0.00	\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Municipio de Tula de Allende
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y 08/nov./2024
hora de Impresión 02:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,150,000.00	\$20,807,270.01	\$30,957,270.01	\$28,102,230.02	\$2,855,039.99	\$26,502,230.01	\$1,600,000.01	\$4,455,040.00	\$26,502,230.01	\$26,502,230.01	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$10,150,000.00	\$20,807,270.01	\$30,957,270.01	\$28,102,230.02	\$2,855,039.99	\$26,502,230.01	\$1,600,000.01	\$4,455,040.00	\$26,502,230.01	\$26,502,230.01	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$10,150,000.00	\$20,807,270.01	\$30,957,270.01	\$28,102,230.02	\$2,855,039.99	\$26,502,230.01	\$1,600,000.01	\$4,455,040.00	\$26,502,230.01	\$26,502,230.01	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,069,440.90	\$5,923,815.23	\$6,993,256.13	\$5,051,030.39	\$1,942,225.74	\$5,051,030.39	\$0.00	\$1,942,225.74	\$5,051,030.39	\$5,051,030.39	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$844,440.90	\$4,035,559.10	\$4,880,000.00	\$4,880,000.00	\$0.00	\$4,880,000.00	\$0.00	\$0.00	\$4,880,000.00	\$4,880,000.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$844,440.90	\$4,035,559.10	\$4,880,000.00	\$4,880,000.00	\$0.00	\$4,880,000.00	\$0.00	\$0.00	\$4,880,000.00	\$4,880,000.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$562,500.00	\$562,500.00	\$12,000.00	\$550,500.00	\$12,000.00	\$0.00	\$550,500.00	\$12,000.00	\$12,000.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$562,500.00	\$562,500.00	\$12,000.00	\$550,500.00	\$12,000.00	\$0.00	\$550,500.00	\$12,000.00	\$12,000.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$557,772.00	\$557,772.00	\$7,772.00	\$550,000.00	\$7,772.00	\$0.00	\$550,000.00	\$7,772.00	\$7,772.00	\$0.00
5661	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$557,772.00	\$557,772.00	\$7,772.00	\$550,000.00	\$7,772.00	\$0.00	\$550,000.00	\$7,772.00	\$7,772.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$100,000.00	\$450,070.02	\$550,070.02	\$84,238.23	\$465,831.79	\$84,238.23	\$0.00	\$465,831.79	\$84,238.23	\$84,238.23	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$100,000.00	\$450,070.02	\$550,070.02	\$84,238.23	\$465,831.79	\$84,238.23	\$0.00	\$465,831.79	\$84,238.23	\$84,238.23	\$0.00
5690	OTROS EQUIPOS	\$125,000.00	\$317,914.11	\$442,914.11	\$67,020.16	\$375,893.95	\$67,020.16	\$0.00	\$375,893.95	\$67,020.16	\$67,020.16	\$0.00
5691	OTROS EQUIPOS	\$125,000.00	\$317,914.11	\$442,914.11	\$67,020.16	\$375,893.95	\$67,020.16	\$0.00	\$375,893.95	\$67,020.16	\$67,020.16	\$0.00
5900	ACTIVOS INTANGIBLES	\$420,000.00	-\$340,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$420,000.00	-\$340,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$420,000.00	-\$340,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,214,273.12	\$15,393,121.85	\$54,607,394.97	\$11,823,055.67	\$42,784,339.30	\$11,636,775.03	\$186,280.64	\$42,970,619.94	\$11,636,775.03	\$11,636,775.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,214,273.12	\$15,393,121.85	\$54,607,394.97	\$11,823,055.67	\$42,784,339.30	\$11,636,775.03	\$186,280.64	\$42,970,619.94	\$11,636,775.03	\$11,636,775.03	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$2,647,237.61	\$2,647,237.61	\$647,237.61	\$2,000,000.00	\$472,768.00	\$174,469.61	\$2,174,469.61	\$472,768.00	\$472,768.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,647,237.61	\$2,647,237.61	\$647,237.61	\$2,000,000.00	\$472,768.00	\$174,469.61	\$2,174,469.61	\$472,768.00	\$472,768.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$16,012,311.47	\$16,012,311.47	\$11,175,818.06	\$4,836,493.41	\$11,164,007.03	\$11,811.03	\$4,848,304.44	\$11,164,007.03	\$11,164,007.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$16,012,311.47	\$16,012,311.47	\$11,175,818.06	\$4,836,493.41	\$11,164,007.03	\$11,811.03	\$4,848,304.44	\$11,164,007.03	\$11,164,007.03	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRAS	\$39,214,273.12	-\$3,266,427.23	\$35,947,845.89	\$0.00	\$35,947,845.89	\$0.00	\$0.00	\$35,947,845.89	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$39,214,273.12	-\$3,266,427.23	\$35,947,845.89	\$0.00	\$35,947,845.89	\$0.00	\$0.00	\$35,947,845.89	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	\$2,309,519.74	\$5,309,519.74	\$5,309,519.74	\$0.00	\$5,309,519.74	\$0.00	\$0.00	\$5,309,519.74	\$5,309,519.74	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$4,997,911.23	\$4,997,911.23	\$4,997,911.23	\$0.00	\$4,997,911.23	\$0.00	\$0.00	\$4,997,911.23	\$4,997,911.23	\$0.00
9110	AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$4,997,911.23	\$4,997,911.23	\$4,997,911.23	\$0.00	\$4,997,911.23	\$0.00	\$0.00	\$4,997,911.23	\$4,997,911.23	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$4,997,911.23	\$4,997,911.23	\$4,997,911.23	\$0.00	\$4,997,911.23	\$0.00	\$0.00	\$4,997,911.23	\$4,997,911.23	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$311,608.51	\$311,608.51	\$311,608.51	\$0.00	\$311,608.51	\$0.00	\$0.00	\$311,608.51	\$311,608.51	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES	\$0.00	\$311,608.51	\$311,608.51	\$311,608.51	\$0.00	\$311,608.51	\$0.00	\$0.00	\$311,608.51	\$311,608.51	\$0.00



Municipio de Tula de Allende
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$0.00	\$311,608.51	\$311,608.51	\$311,608.51	\$0.00	\$311,608.51	\$0.00	\$0.00	\$311,608.51	\$311,608.51	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$370,453,042.00	\$113,184,119.86	\$483,637,161.86	\$315,296,144.30	\$168,341,017.56	\$312,754,039.57	\$2,542,104.73	\$170,883,122.29	\$312,722,828.90	\$311,031,633.50	\$1,722,406.07