



**Municipio de Tula de Allende
Estado de Hidalgo**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo
Del 01/ene./2018 Al 30/sep./2018

Fecha y 04/oct./2018

hora de Impresión 05:02 p. m.

Rep. Supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capitulo			Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudi:	
0 Sin Ramo/Dependencia													
010	PRESIDENCIA MUNICIPAL		\$15,582,551.56	\$75,000.00	\$15,657,551.56	\$9,632,615.73	\$6,024,935.83	\$9,632,615.73	\$0.00	\$6,024,935.83	\$9,627,004.53	\$9,627,004.53	\$5,611.20
001	GOBIERNO MUNICIPAL		\$15,582,551.56	\$75,000.00	\$15,657,551.56	\$9,632,615.73	\$6,024,935.83	\$9,632,615.73	\$0.00	\$6,024,935.83	\$9,627,004.53	\$9,627,004.53	\$5,611.20
	001 ATENCION A LA CIUDADANIA Y		\$15,582,551.56	\$75,000.00	\$15,657,551.56	\$9,632,615.73	\$6,024,935.83	\$9,632,615.73	\$0.00	\$6,024,935.83	\$9,627,004.53	\$9,627,004.53	\$5,611.20
1000	SERVICIOS PERSONALES		\$1,900,693.00	\$45,000.00	\$1,945,693.00	\$1,583,559.14	\$362,133.86	\$1,583,559.14	\$0.00	\$362,133.86	\$1,583,423.14	\$1,583,423.14	\$136.00
2000	MATERIALES Y SUMINISTRO		\$429,826.86	\$30,000.00	\$459,826.86	\$229,852.94	\$229,973.92	\$229,852.94	\$0.00	\$229,973.92	\$227,034.14	\$227,034.14	\$2,818.80
3000	SERVICIOS GENERALES		\$1,313,876.00	\$0.00	\$1,313,876.00	\$814,207.32	\$499,668.68	\$814,207.32	\$0.00	\$499,668.68	\$813,627.32	\$813,627.32	\$580.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$11,932,665.70	\$0.00	\$11,932,665.70	\$6,961,496.33	\$4,971,169.37	\$6,961,496.33	\$0.00	\$4,971,169.37	\$6,959,419.93	\$6,959,419.93	\$2,076.40
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$5,490.00	\$0.00	\$5,490.00	\$43,500.00	-\$38,010.00	\$43,500.00	\$0.00	-\$38,010.00	\$43,500.00	\$43,500.00	\$0.00
010	H. ASAMBLEA MUNICIPAL		\$9,524,543.99	\$15,021.00	\$9,539,564.99	\$6,801,644.46	\$2,737,920.53	\$6,801,644.46	\$0.00	\$2,737,920.53	\$6,781,532.58	\$6,781,532.58	\$20,111.80
001	GOBIERNO MUNICIPAL		\$9,524,543.99	\$15,021.00	\$9,539,564.99	\$6,801,644.46	\$2,737,920.53	\$6,801,644.46	\$0.00	\$2,737,920.53	\$6,781,532.58	\$6,781,532.58	\$20,111.80
	008 SERVICIOS LEGISLATIVOS		\$9,524,543.99	\$15,021.00	\$9,539,564.99	\$6,801,644.46	\$2,737,920.53	\$6,801,644.46	\$0.00	\$2,737,920.53	\$6,781,532.58	\$6,781,532.58	\$20,111.80
1000	SERVICIOS PERSONALES		\$9,289,954.66	\$10,021.00	\$9,299,975.66	\$6,751,701.44	\$2,548,274.22	\$6,751,701.44	\$0.00	\$2,548,274.22	\$6,748,691.44	\$6,748,691.44	\$3,010.00
2000	MATERIALES Y SUMINISTRO		\$102,169.84	\$5,000.00	\$107,169.84	\$36,691.65	\$70,478.19	\$36,691.65	\$0.00	\$70,478.19	\$19,589.77	\$19,589.77	\$17,101.80
3000	SERVICIOS GENERALES		\$112,219.49	\$0.00	\$112,219.49	\$13,251.37	\$98,968.12	\$13,251.37	\$0.00	\$98,968.12	\$13,251.37	\$13,251.37	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
022	OFICIALIA DE PARTES		\$540,568.08	\$1,000.00	\$541,568.08	\$33,333.00	\$508,235.08	\$33,333.00	\$0.00	\$508,235.08	\$33,333.00	\$33,333.00	\$0.00
001	GOBIERNO MUNICIPAL		\$540,568.08	\$1,000.00	\$541,568.08	\$33,333.00	\$508,235.08	\$33,333.00	\$0.00	\$508,235.08	\$33,333.00	\$33,333.00	\$0.00
	023 RECEPCION DE DOCUMENTOS		\$540,568.08	\$1,000.00	\$541,568.08	\$33,333.00	\$508,235.08	\$33,333.00	\$0.00	\$508,235.08	\$33,333.00	\$33,333.00	\$0.00
1000	SERVICIOS PERSONALES		\$507,925.00	\$1,000.00	\$508,925.00	\$33,333.00	\$475,592.00	\$33,333.00	\$0.00	\$475,592.00	\$33,333.00	\$33,333.00	\$0.00
2000	MATERIALES Y SUMINISTRO		\$27,983.08	\$0.00	\$27,983.08	\$0.00	\$27,983.08	\$0.00	\$0.00	\$27,983.08	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES		\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00
030	OFICIALIA MAYOR		\$12,574,041.61	\$488,000.00	\$13,062,041.61	\$10,066,087.08	\$2,995,954.53	\$10,066,087.08	\$0.00	\$2,995,954.53	\$9,906,135.48	\$9,906,135.48	\$159,951.60
001	GOBIERNO MUNICIPAL		\$12,574,041.61	\$488,000.00	\$13,062,041.61	\$10,066,087.08	\$2,995,954.53	\$10,066,087.08	\$0.00	\$2,995,954.53	\$9,906,135.48	\$9,906,135.48	\$159,951.60
	002 COORDINACION DE EVENTOS		\$12,574,041.61	\$488,000.00	\$13,062,041.61	\$10,066,087.08	\$2,995,954.53	\$10,066,087.08	\$0.00	\$2,995,954.53	\$9,906,135.48	\$9,906,135.48	\$159,951.60
1000	SERVICIOS PERSONALES		\$2,956,027.00	\$490,000.00	\$3,446,027.00	\$2,213,284.07	\$1,232,742.93	\$2,213,284.07	\$0.00	\$1,232,742.93	\$2,202,073.07	\$2,202,073.07	\$11,211.00
2000	MATERIALES Y SUMINISTRO		\$772,670.00	-\$2,000.00	\$770,670.00	\$683,824.01	\$86,845.99	\$683,824.01	\$0.00	\$86,845.99	\$610,490.38	\$610,490.38	\$73,333.60
3000	SERVICIOS GENERALES		\$8,139,219.82	\$0.00	\$8,139,219.82	\$6,711,313.00	\$1,427,906.82	\$6,711,313.00	\$0.00	\$1,427,906.82	\$6,635,906.03	\$6,635,906.03	\$75,406.90
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$682,474.79	\$0.00	\$682,474.79	\$457,666.00	\$224,808.79	\$457,666.00	\$0.00	\$224,808.79	\$457,666.00	\$457,666.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$23,650.00	\$0.00	\$23,650.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00
030	REGLAMENTOS Y ESPECTACULOS		\$3,084,654.60	\$317,902.00	\$3,402,556.60	\$2,145,957.51	\$1,256,599.09	\$2,145,957.51	\$0.00	\$1,256,599.09	\$2,144,521.51	\$2,144,521.51	\$1,436.00
001	GOBIERNO MUNICIPAL		\$3,084,654.60	\$317,902.00	\$3,402,556.60	\$2,145,957.51	\$1,256,599.09	\$2,145,957.51	\$0.00	\$1,256,599.09	\$2,144,521.51	\$2,144,521.51	\$1,436.00
	007 REGULARIZACION Y VIGILANCIA		\$3,084,654.60	\$317,902.00	\$3,402,556.60	\$2,145,957.51	\$1,256,599.09	\$2,145,957.51	\$0.00	\$1,256,599.09	\$2,144,521.51	\$2,144,521.51	\$1,436.00
1000	SERVICIOS PERSONALES		\$2,448,486.24	\$290,002.00	\$2,738,488.24	\$1,710,143.05	\$1,028,345.19	\$1,710,143.05	\$0.00	\$1,028,345.19	\$1,708,707.05	\$1,708,707.05	\$1,436.00



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2000	MATERIALES Y SUMINISTRO	\$280,474.69	\$27,900.00	\$308,374.69	\$208,272.86	\$100,101.83	\$208,272.86	\$0.00	\$100,101.83	\$208,272.86	\$0.00
3000	SERVICIOS GENERALES	\$42,950.00	\$0.00	\$42,950.00	\$33,789.60	\$9,160.40	\$33,789.60	\$0.00	\$9,160.40	\$33,789.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$306,780.71	\$0.00	\$306,780.71	\$193,752.00	\$113,028.71	\$193,752.00	\$0.00	\$113,028.71	\$193,752.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,962.96	\$0.00	\$5,962.96	\$0.00	\$5,962.96	\$0.00	\$5,962.96	\$0.00	\$0.00	\$0.00
030	SECRETARIA GENERAL MUNICIPAL	\$3,384,839.21	\$228,216.77	\$3,613,055.98	\$7,232,921.78	-\$3,619,865.80	\$7,232,921.78	\$0.00	-\$3,619,865.80	\$7,048,723.07	\$184,198.7
001	GOBIERNO MUNICIPAL	\$3,384,839.21	\$228,216.77	\$3,613,055.98	\$7,232,921.78	-\$3,619,865.80	\$7,232,921.78	\$0.00	-\$3,619,865.80	\$7,048,723.07	\$184,198.7
009	ATENCION A LA CIUDADANIA	\$3,384,839.21	\$228,216.77	\$3,613,055.98	\$7,232,921.78	-\$3,619,865.80	\$7,232,921.78	\$0.00	-\$3,619,865.80	\$7,048,723.07	\$184,198.7
1000	SERVICIOS PERSONALES	\$1,430,306.50	\$194,216.77	\$1,624,523.27	\$871,493.40	\$753,029.87	\$871,493.40	\$0.00	\$753,029.87	\$867,106.40	\$4,387.0
2000	MATERIALES Y SUMINISTRO	\$461,661.45	\$5,000.00	\$466,661.45	\$288,232.09	\$178,429.36	\$288,232.09	\$0.00	\$178,429.36	\$278,525.65	\$9,706.4
3000	SERVICIOS GENERALES	\$332,440.46	\$29,000.00	\$361,440.46	\$4,983,620.76	-\$4,622,180.30	\$4,983,620.76	\$0.00	-\$4,622,180.30	\$4,931,885.48	\$51,735.2
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,159,430.80	\$0.00	\$1,159,430.80	\$1,081,875.53	\$77,555.27	\$1,081,875.53	\$0.00	\$77,555.27	\$963,505.54	\$118,369.9
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$7,700.00	-\$6,700.00	\$7,700.00	\$0.00	-\$6,700.00	\$7,700.00	\$0.00
031	COMUNICACIÓN SOCIAL	\$4,454,476.25	\$30,000.00	\$4,484,476.25	\$3,993,741.56	\$490,734.69	\$3,993,741.56	\$0.00	\$490,734.69	\$3,191,387.08	\$833,632.4
001	GOBIERNO MUNICIPAL	\$4,454,476.25	\$30,000.00	\$4,484,476.25	\$3,993,741.56	\$490,734.69	\$3,993,741.56	\$0.00	\$490,734.69	\$3,191,387.08	\$833,632.4
015	DIFUSION DE COMUNICACION	\$4,454,476.25	\$30,000.00	\$4,484,476.25	\$3,993,741.56	\$490,734.69	\$3,993,741.56	\$0.00	\$490,734.69	\$3,191,387.08	\$833,632.4
1000	SERVICIOS PERSONALES	\$1,487,062.82	\$25,000.00	\$1,512,062.82	\$939,100.86	\$572,961.96	\$939,100.86	\$0.00	\$572,961.96	\$937,166.86	\$1,934.0
2000	MATERIALES Y SUMINISTRO	\$125,813.43	\$5,000.00	\$130,813.43	\$92,742.56	\$38,070.87	\$92,742.56	\$0.00	\$38,070.87	\$83,706.56	\$9,036.0
3000	SERVICIOS GENERALES	\$2,826,100.00	\$0.00	\$2,826,100.00	\$2,961,898.14	-\$135,798.14	\$2,961,898.14	\$0.00	-\$135,798.14	\$2,170,513.66	\$822,662.4
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00
032	JURÍDICO	\$1,591,715.46	\$43,200.00	\$1,634,915.46	\$1,201,177.40	\$433,738.06	\$1,201,177.40	\$0.00	\$433,738.06	\$1,197,047.92	\$4,129.4
001	GOBIERNO MUNICIPAL	\$1,591,715.46	\$43,200.00	\$1,634,915.46	\$1,201,177.40	\$433,738.06	\$1,201,177.40	\$0.00	\$433,738.06	\$1,197,047.92	\$4,129.4
022	ASESORAMIENTO JURIDICO	\$1,591,715.46	\$43,200.00	\$1,634,915.46	\$1,201,177.40	\$433,738.06	\$1,201,177.40	\$0.00	\$433,738.06	\$1,197,047.92	\$4,129.4
1000	SERVICIOS PERSONALES	\$994,983.46	\$33,200.00	\$1,028,183.46	\$724,926.12	\$303,257.34	\$724,926.12	\$0.00	\$303,257.34	\$722,184.00	\$2,742.1
2000	MATERIALES Y SUMINISTRO	\$60,500.00	\$10,000.00	\$70,500.00	\$36,659.28	\$33,840.72	\$36,659.28	\$0.00	\$33,840.72	\$35,271.92	\$1,387.3
3000	SERVICIOS GENERALES	\$176,232.00	\$0.00	\$176,232.00	\$337,682.00	-\$161,450.00	\$337,682.00	\$0.00	-\$161,450.00	\$337,682.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$100,000.00	-\$90,000.00	\$100,000.00	\$0.00	-\$90,000.00	\$100,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$350,000.00	\$0.00	\$350,000.00	\$1,910.00	\$348,090.00	\$1,910.00	\$0.00	\$348,090.00	\$1,910.00	\$0.00
032	PROTECCIÓN CIVIL	\$4,291,351.91	\$107,931.08	\$4,399,282.99	\$3,037,894.95	\$1,361,388.04	\$3,037,894.95	\$0.00	\$1,361,388.04	\$3,018,321.87	\$19,573.0
001	GOBIERNO MUNICIPAL	\$4,291,351.91	\$107,931.08	\$4,399,282.99	\$3,037,894.95	\$1,361,388.04	\$3,037,894.95	\$0.00	\$1,361,388.04	\$3,018,321.87	\$19,573.0
029	PROTECCION EN CASO DE	\$4,291,351.91	\$107,931.08	\$4,399,282.99	\$3,037,894.95	\$1,361,388.04	\$3,037,894.95	\$0.00	\$1,361,388.04	\$3,018,321.87	\$19,573.0
1000	SERVICIOS PERSONALES	\$3,392,090.65	-\$136,735.46	\$3,255,355.19	\$2,251,787.27	\$1,003,567.92	\$2,251,787.27	\$0.00	\$1,003,567.92	\$2,249,716.27	\$2,071.0
2000	MATERIALES Y SUMINISTRO	\$539,761.26	\$262,666.54	\$802,427.80	\$629,094.76	\$173,333.04	\$629,094.76	\$0.00	\$173,333.04	\$611,592.68	\$17,502.0
3000	SERVICIOS GENERALES	\$339,500.00	-\$10,000.00	\$329,500.00	\$144,772.92	\$184,727.08	\$144,772.92	\$0.00	\$184,727.08	\$144,772.92	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	-\$8,000.00	\$12,000.00	\$12,240.00	-\$240.00	\$12,240.00	\$0.00	-\$240.00	\$12,240.00	\$0.00
050	TESORERIA MUNICIPAL	\$18,327,261.93	\$1,241,134.45	\$19,568,396.38	\$12,384,215.49	\$7,184,180.89	\$12,384,215.49	\$0.00	\$7,184,180.89	\$12,101,332.91	\$282,882.5
001	GOBIERNO MUNICIPAL	\$18,327,261.93	\$1,241,134.45	\$19,568,396.38	\$12,384,215.49	\$7,184,180.89	\$12,384,215.49	\$0.00	\$7,184,180.89	\$12,101,332.91	\$282,882.5



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Rep. Supervisor

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1000	003 INGRESOS Y EGRESOS DE LOS SERVICIOS PERSONALES	\$18,327,261.93	\$1,241,134.45	\$19,568,396.38	\$12,384,215.49	\$7,184,180.89	\$12,384,215.49	\$0.00	\$7,184,180.89	\$12,101,332.91	\$12,101,332.91	\$282,882.5
2000	MATERIALES Y SUMINISTRO	\$2,332,146.56	-\$111,917.92	\$7,875,819.36	\$4,342,189.29	\$3,533,630.07	\$4,342,189.29	\$0.00	\$3,533,630.07	\$4,325,159.29	\$4,325,159.29	\$17,030.0
3000	SERVICIOS GENERALES	\$6,499,757.24	\$1,131,501.37	\$7,631,258.61	\$4,852,532.75	\$2,778,725.86	\$4,852,532.75	\$0.00	\$2,778,725.86	\$4,819,855.17	\$4,819,855.17	\$32,677.7
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$200,645.89	\$0.00	\$200,645.89	\$125,946.00	\$74,699.89	\$125,946.00	\$0.00	\$74,699.89	\$125,946.00	\$125,946.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$806,974.96	\$0.00	\$806,974.96	\$124,966.27	\$682,008.69	\$124,966.27	\$0.00	\$682,008.69	\$119,560.67	\$119,560.67	\$5,405.6
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,471,551.00	\$1,471,551.00	\$1,291,958.00	\$179,593.00	\$1,291,958.00	\$0.00	\$179,593.00	\$1,291,958.00	\$1,291,958.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051	IMPUESTO PREDIAL	\$2,303,149.72	-\$306,547.00	\$1,996,602.72	\$1,369,288.41	\$627,314.31	\$1,369,288.41	\$0.00	\$627,314.31	\$1,362,234.21	\$1,362,234.21	\$7,054.7
001	GOBIERNO MUNICIPAL	\$2,303,149.72	-\$306,547.00	\$1,996,602.72	\$1,369,288.41	\$627,314.31	\$1,369,288.41	\$0.00	\$627,314.31	\$1,362,234.21	\$1,362,234.21	\$7,054.7
010	PROGRAMA DE IMPUESTO	\$2,303,149.72	-\$306,547.00	\$1,996,602.72	\$1,369,288.41	\$627,314.31	\$1,369,288.41	\$0.00	\$627,314.31	\$1,362,234.21	\$1,362,234.21	\$7,054.7
1000	SERVICIOS PERSONALES	\$779,556.76	\$140,000.00	\$919,556.76	\$484,601.00	\$434,955.76	\$484,601.00	\$0.00	\$434,955.76	\$481,514.00	\$481,514.00	\$3,087.0
2000	MATERIALES Y SUMINISTRO	\$253,132.00	\$10,000.00	\$263,132.00	\$130,675.78	\$132,456.22	\$130,675.78	\$0.00	\$132,456.22	\$126,708.58	\$126,708.58	\$3,967.7
3000	SERVICIOS GENERALES	\$1,200,898.00	-\$456,547.00	\$744,351.00	\$717,092.76	\$27,258.24	\$717,092.76	\$0.00	\$27,258.24	\$717,092.76	\$717,092.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$69,562.96	\$0.00	\$69,562.96	\$36,918.87	\$32,644.09	\$36,918.87	\$0.00	\$32,644.09	\$36,918.87	\$36,918.87	\$0.00
061	REGISTRO DEL ESTADO FAMILIAR	\$2,802,077.43	\$366,524.00	\$3,168,601.43	\$2,004,584.60	\$1,164,016.83	\$2,004,584.60	\$0.00	\$1,164,016.83	\$1,985,386.56	\$1,985,386.56	\$19,198.0
001	GOBIERNO MUNICIPAL	\$2,802,077.43	\$366,524.00	\$3,168,601.43	\$2,004,584.60	\$1,164,016.83	\$2,004,584.60	\$0.00	\$1,164,016.83	\$1,985,386.56	\$1,985,386.56	\$19,198.0
011	DOCUMENTO DE REGISTRO	\$2,802,077.43	\$366,524.00	\$3,168,601.43	\$2,004,584.60	\$1,164,016.83	\$2,004,584.60	\$0.00	\$1,164,016.83	\$1,985,386.56	\$1,985,386.56	\$19,198.0
1000	SERVICIOS PERSONALES	\$2,055,713.66	\$116,928.00	\$2,172,641.66	\$1,422,687.00	\$749,954.66	\$1,422,687.00	\$0.00	\$749,954.66	\$1,419,312.00	\$1,419,312.00	\$3,375.0
2000	MATERIALES Y SUMINISTRO	\$537,026.52	\$249,596.00	\$786,622.52	\$457,097.17	\$329,525.35	\$457,097.17	\$0.00	\$329,525.35	\$443,930.53	\$443,930.53	\$13,166.0
3000	SERVICIOS GENERALES	\$57,780.00	\$0.00	\$57,780.00	\$30,282.43	\$27,497.57	\$30,282.43	\$0.00	\$27,497.57	\$27,626.03	\$27,626.03	\$2,656.0
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$149,557.25	\$0.00	\$149,557.25	\$94,518.00	\$55,039.25	\$94,518.00	\$0.00	\$55,039.25	\$94,518.00	\$94,518.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
061	ADQUISICIONES	\$1,668,428.72	\$15,000.00	\$1,683,428.72	\$1,751,258.66	-\$67,829.94	\$1,751,258.66	\$0.00	-\$67,829.94	\$1,711,828.78	\$1,711,828.78	\$39,429.0
001	GOBIERNO MUNICIPAL	\$1,668,428.72	\$15,000.00	\$1,683,428.72	\$1,751,258.66	-\$67,829.94	\$1,751,258.66	\$0.00	-\$67,829.94	\$1,711,828.78	\$1,711,828.78	\$39,429.0
013	ADQUISICION DE INSUMOS PARA	\$1,668,428.72	\$15,000.00	\$1,683,428.72	\$1,751,258.66	-\$67,829.94	\$1,751,258.66	\$0.00	-\$67,829.94	\$1,711,828.78	\$1,711,828.78	\$39,429.0
1000	SERVICIOS PERSONALES	\$1,269,107.23	\$0.00	\$1,269,107.23	\$828,805.01	\$440,302.22	\$828,805.01	\$0.00	\$440,302.22	\$826,760.01	\$826,760.01	\$2,045.0
2000	MATERIALES Y SUMINISTRO	\$343,392.31	\$15,000.00	\$358,392.31	\$778,203.11	-\$419,810.80	\$778,203.11	\$0.00	-\$419,810.80	\$740,818.23	\$740,818.23	\$37,384.0
3000	SERVICIOS GENERALES	\$55,905.18	\$0.00	\$55,905.18	\$27,693.00	\$28,212.18	\$27,693.00	\$0.00	\$28,212.18	\$27,693.00	\$27,693.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24.00	\$0.00	\$24.00	\$116,557.54	-\$116,533.54	\$116,557.54	\$0.00	-\$116,533.54	\$116,557.54	\$116,557.54	\$0.00
062	OFICIALIA CONCILIADORA	\$1,659,335.82	\$44,672.52	\$1,704,008.34	\$962,101.87	\$741,906.47	\$962,101.87	\$0.00	\$741,906.47	\$944,856.11	\$944,856.11	\$17,245.0
001	GOBIERNO MUNICIPAL	\$1,659,335.82	\$44,672.52	\$1,704,008.34	\$962,101.87	\$741,906.47	\$962,101.87	\$0.00	\$741,906.47	\$944,856.11	\$944,856.11	\$17,245.0
024	ATENCION A CONFLICTOS DE	\$1,659,335.82	\$44,672.52	\$1,704,008.34	\$962,101.87	\$741,906.47	\$962,101.87	\$0.00	\$741,906.47	\$944,856.11	\$944,856.11	\$17,245.0
1000	SERVICIOS PERSONALES	\$1,368,801.02	\$29,672.52	\$1,398,473.54	\$746,767.52	\$651,706.02	\$746,767.52	\$0.00	\$651,706.02	\$744,092.52	\$744,092.52	\$2,675.0
2000	MATERIALES Y SUMINISTRO	\$65,518.80	\$15,000.00	\$80,518.80	\$53,169.15	\$27,349.65	\$53,169.15	\$0.00	\$27,349.65	\$44,351.99	\$44,351.99	\$8,817.0
3000	SERVICIOS GENERALES	\$14,580.00	\$0.00	\$14,580.00	\$18,119.20	-\$3,539.20	\$18,119.20	\$0.00	-\$3,539.20	\$12,365.60	\$12,365.60	\$5,753.0
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$210,424.00	\$0.00	\$210,424.00	\$135,446.00	\$74,978.00	\$135,446.00	\$0.00	\$74,978.00	\$135,446.00	\$135,446.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/ene./2018 Al 30/sep./2018

Fecha y 04/oct./2018

hora de Impresión 05:02 p. m.

RptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$8,600.00	-\$8,588.00	\$8,600.00	\$0.00	-\$8,588.00	\$8,600.00	\$8,600.00	\$0.00
072	CONTRALORÍA MUNICIPAL	\$516,972.66	\$348,649.00	\$865,621.66	\$742,247.57	\$123,374.09	\$742,247.57	\$0.00	\$123,374.09	\$731,812.01	\$731,812.01	\$10,435.11
001	GOBIERNO MUNICIPAL	\$516,972.66	\$348,649.00	\$865,621.66	\$742,247.57	\$123,374.09	\$742,247.57	\$0.00	\$123,374.09	\$731,812.01	\$731,812.01	\$10,435.11
021	EVALUACION Y FISCALIZACION	\$516,972.66	\$348,649.00	\$865,621.66	\$742,247.57	\$123,374.09	\$742,247.57	\$0.00	\$123,374.09	\$731,812.01	\$731,812.01	\$10,435.11
1000	SERVICIOS PERSONALES	\$422,814.36	\$196,000.00	\$618,814.36	\$519,186.00	\$99,628.36	\$519,186.00	\$0.00	\$99,628.36	\$516,918.00	\$516,918.00	\$2,268.61
2000	MATERIALES Y SUMINISTRO	\$83,606.30	\$0.00	\$83,606.30	\$26,052.17	\$57,554.13	\$26,052.17	\$0.00	\$57,554.13	\$17,884.61	\$17,884.61	\$8,167.11
3000	SERVICIOS GENERALES	\$9,552.00	\$152,649.00	\$162,201.00	\$197,009.40	-\$34,808.40	\$197,009.40	\$0.00	-\$34,808.40	\$197,009.40	\$197,009.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
072	UNIDAD DE TRANSPARENCIA Y	\$991,589.56	\$1,000.00	\$992,589.56	\$4,330,863.64	-\$3,338,274.08	\$4,330,863.64	\$0.00	-\$3,338,274.08	\$4,322,529.77	\$4,322,529.77	\$8,333.11
001	GOBIERNO MUNICIPAL	\$991,589.56	\$1,000.00	\$992,589.56	\$4,330,863.64	-\$3,338,274.08	\$4,330,863.64	\$0.00	-\$3,338,274.08	\$4,322,529.77	\$4,322,529.77	\$8,333.11
027	PUBLICACION VIRTUAL DE	\$991,589.56	\$1,000.00	\$992,589.56	\$4,330,863.64	-\$3,338,274.08	\$4,330,863.64	\$0.00	-\$3,338,274.08	\$4,322,529.77	\$4,322,529.77	\$8,333.11
1000	SERVICIOS PERSONALES	\$868,198.40	\$1,000.00	\$869,198.40	\$600,883.00	\$268,315.40	\$600,883.00	\$0.00	\$268,315.40	\$599,774.00	\$599,774.00	\$1,109.11
2000	MATERIALES Y SUMINISTRO	\$59,928.16	\$0.00	\$59,928.16	\$150,652.10	-\$90,723.94	\$150,652.10	\$0.00	-\$90,723.94	\$143,659.23	\$143,659.23	\$6,992.11
3000	SERVICIOS GENERALES	\$28,963.00	\$0.00	\$28,963.00	\$2,363,107.26	-\$2,334,144.26	\$2,363,107.26	\$0.00	-\$2,334,144.26	\$2,362,875.26	\$2,362,875.26	\$232.11
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$34,500.00	\$0.00	\$34,500.00	\$1,216,221.28	-\$1,181,721.28	\$1,216,221.28	\$0.00	-\$1,181,721.28	\$1,216,221.28	\$1,216,221.28	\$0.00
080	RASTRO MUNICIPAL	\$2,208,735.20	\$492,926.00	\$2,701,661.20	\$1,649,121.84	\$1,052,539.36	\$1,649,121.84	\$0.00	\$1,052,539.36	\$1,602,765.48	\$1,602,765.48	\$46,356.11
001	GOBIERNO MUNICIPAL	\$2,208,735.20	\$492,926.00	\$2,701,661.20	\$1,649,121.84	\$1,052,539.36	\$1,649,121.84	\$0.00	\$1,052,539.36	\$1,602,765.48	\$1,602,765.48	\$46,356.11
005	SACRIFICIO ANIMAL PARA EL	\$2,208,735.20	\$492,926.00	\$2,701,661.20	\$1,649,121.84	\$1,052,539.36	\$1,649,121.84	\$0.00	\$1,052,539.36	\$1,602,765.48	\$1,602,765.48	\$46,356.11
1000	SERVICIOS PERSONALES	\$1,504,262.49	\$499,500.00	\$2,003,762.49	\$1,199,184.40	\$804,578.09	\$1,199,184.40	\$0.00	\$804,578.09	\$1,191,099.40	\$1,191,099.40	\$8,085.11
2000	MATERIALES Y SUMINISTRO	\$222,551.05	\$128,000.00	\$350,551.05	\$161,111.42	\$189,439.63	\$161,111.42	\$0.00	\$189,439.63	\$131,424.06	\$131,424.06	\$29,687.11
3000	SERVICIOS GENERALES	\$420,464.21	-\$134,574.00	\$285,890.21	\$209,475.62	\$76,414.59	\$209,475.62	\$0.00	\$76,414.59	\$200,891.62	\$200,891.62	\$8,584.11
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$49,457.45	\$0.00	\$49,457.45	\$30,240.00	\$19,217.45	\$30,240.00	\$0.00	\$19,217.45	\$30,240.00	\$30,240.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,000.00	\$0.00	\$12,000.00	\$49,110.40	-\$37,110.40	\$49,110.40	\$0.00	-\$37,110.40	\$49,110.40	\$49,110.40	\$0.00
081	SERVICIOS PÚBLICOS	\$46,573,551.48	\$8,587,303.95	\$55,160,855.43	\$45,124,619.56	\$10,036,235.87	\$45,124,619.56	\$0.00	\$10,036,235.87	\$44,664,298.44	\$44,664,297.84	\$460,321.11
001	GOBIERNO MUNICIPAL	\$46,573,551.48	\$8,587,303.95	\$55,160,855.43	\$45,124,619.56	\$10,036,235.87	\$45,124,619.56	\$0.00	\$10,036,235.87	\$44,664,298.44	\$44,664,297.84	\$460,321.11
012	JARDINERIA, RECOLECCION,	\$46,573,551.48	\$8,587,303.95	\$55,160,855.43	\$45,124,619.56	\$10,036,235.87	\$45,124,619.56	\$0.00	\$10,036,235.87	\$44,664,298.44	\$44,664,297.84	\$460,321.11
1000	SERVICIOS PERSONALES	\$15,038,050.95	\$2,130,932.23	\$17,168,983.18	\$12,244,050.24	\$4,924,932.94	\$12,244,050.24	\$0.00	\$4,924,932.94	\$12,162,618.64	\$12,162,618.64	\$81,431.11
2000	MATERIALES Y SUMINISTRO	\$6,411,948.91	\$342,596.00	\$6,754,544.91	\$7,700,091.51	-\$945,546.60	\$7,700,091.51	\$0.00	-\$945,546.60	\$7,384,885.99	\$7,384,885.39	\$315,206.11
3000	SERVICIOS GENERALES	\$22,896,657.77	\$6,113,775.72	\$29,010,433.49	\$23,633,451.81	\$5,376,981.68	\$23,633,451.81	\$0.00	\$5,376,981.68	\$23,587,051.81	\$23,587,051.81	\$46,400.11
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,187,893.85	\$0.00	\$2,187,893.85	\$1,520,842.00	\$667,051.85	\$1,520,842.00	\$0.00	\$667,051.85	\$1,520,842.00	\$1,520,842.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$39,000.00	\$0.00	\$39,000.00	\$26,184.00	\$12,816.00	\$26,184.00	\$0.00	\$12,816.00	\$8,900.00	\$8,900.00	\$17,284.11
090	OBRAS PÚBLICAS Y DESARROLLO	\$47,906,925.65	\$17,274,34...	\$65,181,268.50	\$33,372,671.34	\$31,808,597.16	\$33,372,671.34	\$90,500.00	\$31,899,097.16	\$32,040,966.59	\$32,040,113.99	\$1,242,057.11
001	GOBIERNO MUNICIPAL	\$47,906,925.65	\$17,274,34...	\$65,181,268.50	\$33,372,671.34	\$31,808,597.16	\$33,372,671.34	\$90,500.00	\$31,899,097.16	\$32,040,966.59	\$32,040,113.99	\$1,242,057.11
006	INFRAESTRUCTURA PARA	\$47,906,925.65	\$17,274,34...	\$65,181,268.50	\$33,372,671.34	\$31,808,597.16	\$33,372,671.34	\$90,500.00	\$31,899,097.16	\$32,040,966.59	\$32,040,113.99	\$1,242,057.11
1000	SERVICIOS PERSONALES	\$7,077,345.61	\$100,000.00	\$7,177,345.61	\$5,165,623.91	\$2,011,721.70	\$5,165,623.91	\$0.00	\$2,011,721.70	\$5,142,880.91	\$5,142,880.91	\$22,743.11
2000	MATERIALES Y SUMINISTRO	\$5,953,756.15	\$186,889.25	\$6,140,645.40	\$9,786,689.16	-\$3,646,043.76	\$9,786,689.16	\$0.00	-\$3,646,043.76	\$9,671,564.33	\$9,670,711.73	\$115,977.11



Municipio de Tula de Allende
Estado de Hidalgo

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/ene./2018 Al 30/sep./2018

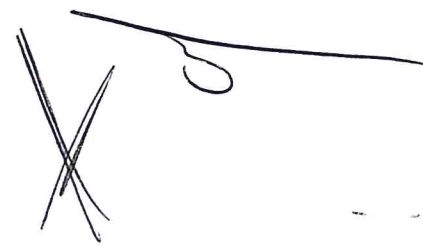
Fecha y 04/oct./2018

hora de Impresión 05:02 p. m.

Rpt. Supervisor

rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
3000	SERVICIOS GENERALES	\$3,398,719.12	-\$42,720.00	\$3,355,999.12	\$3,223,463.79	\$132,535.33	\$3,223,463.79	\$0.00	\$132,535.33	\$3,209,607.82	\$3,209,607.82	\$13,855.1
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$932,183.77	\$0.00	\$932,183.77	\$1,022,286.15	-\$90,102.38	\$1,022,286.15	\$0.00	-\$90,102.38	\$809,239.17	\$809,239.17	\$213,046.1
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$763,999.00	\$0.00	\$763,999.00	\$0.00	\$763,999.00	\$0.00	\$0.00	\$763,999.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,780,922.00	\$17,030,17...	\$43,811,095.60	\$10,537,684.30	\$33,273,411.30	\$10,447,184.30	\$90,500.00	\$33,363,911.30	\$9,570,750.33	\$9,570,750.33	\$876,433.1
8000	PARTICIPACIONES Y APORTACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,636,924.03	-\$636,924.03	\$3,636,924.03	\$0.00	-\$636,924.03	\$3,636,924.03	\$3,636,924.03	\$0.00
102	SEGURIDAD PÚBLICA Y TRANSITO	\$43,837,922.65	\$19,358,18...	\$63,196,103.85	\$41,306,272.26	\$21,889,831.59	\$41,306,272.26	\$0.00	\$21,889,831.59	\$41,261,345.06	\$41,261,345.06	\$44,927.1
001	GOBIERNO MUNICIPAL	\$43,837,922.65	\$19,358,18...	\$63,196,103.85	\$41,306,272.26	\$21,889,831.59	\$41,306,272.26	\$0.00	\$21,889,831.59	\$41,261,345.06	\$41,261,345.06	\$44,927.1
028	ATENCION CIUDADANA EN CASO	\$43,837,922.65	\$19,358,18...	\$63,196,103.85	\$41,306,272.26	\$21,889,831.59	\$41,306,272.26	\$0.00	\$21,889,831.59	\$41,261,345.06	\$41,261,345.06	\$44,927.1
1000	SERVICIOS PERSONALES	\$33,335,764.52	\$4,157,290.04	\$37,493,054.56	\$25,335,040.82	\$12,158,013.74	\$25,335,040.82	\$0.00	\$12,158,013.74	\$25,291,001.02	\$25,291,001.02	\$44,039.1
2000	MATERIALES Y SUMINISTRO	\$7,485,804.79	\$7,709,635.24	\$15,195,440.03	\$9,996,502.34	\$5,198,937.69	\$9,996,502.34	\$0.00	\$5,198,937.69	\$9,995,614.94	\$9,995,614.94	\$887.1
3000	SERVICIOS GENERALES	\$2,670,744.08	\$3,773,804.39	\$6,444,548.47	\$2,902,497.10	\$3,542,051.37	\$2,902,497.10	\$0.00	\$3,542,051.37	\$2,902,497.10	\$2,902,497.10	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$345,609.26	\$540,000.00	\$885,609.26	\$321,432.00	\$564,177.26	\$321,432.00	\$0.00	\$564,177.26	\$321,432.00	\$321,432.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$925,451.53	\$925,451.53	\$498,800.00	\$426,651.53	\$498,800.00	\$0.00	\$426,651.53	\$498,800.00	\$498,800.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,252,000.00	\$2,252,000.00	\$2,252,000.00	\$0.00	\$2,252,000.00	\$0.00	\$0.00	\$2,252,000.00	\$2,252,000.00	\$0.00
111	DESARROLLO ECONÓMICO	\$2,427,149.94	\$45,000.00	\$2,472,149.94	\$1,580,802.90	\$891,347.04	\$1,580,802.90	\$0.00	\$891,347.04	\$1,553,608.57	\$1,553,608.57	\$27,194.1
001	GOBIERNO MUNICIPAL	\$2,427,149.94	\$45,000.00	\$2,472,149.94	\$1,580,802.90	\$891,347.04	\$1,580,802.90	\$0.00	\$891,347.04	\$1,553,608.57	\$1,553,608.57	\$27,194.1
018	FORTEALECIMIENTO DE LA	\$2,427,149.94	\$45,000.00	\$2,472,149.94	\$1,580,802.90	\$891,347.04	\$1,580,802.90	\$0.00	\$891,347.04	\$1,553,608.57	\$1,553,608.57	\$27,194.1
1000	SERVICIOS PERSONALES	\$2,185,226.95	\$40,000.00	\$2,225,226.95	\$1,382,841.88	\$842,385.07	\$1,382,841.88	\$0.00	\$842,385.07	\$1,379,191.88	\$1,379,191.88	\$3,650.1
2000	MATERIALES Y SUMINISTRO	\$68,242.99	\$5,000.00	\$73,242.99	\$43,925.98	\$29,317.01	\$43,925.98	\$0.00	\$29,317.01	\$34,129.78	\$34,129.78	\$9,796.1
3000	SERVICIOS GENERALES	\$123,680.00	\$0.00	\$123,680.00	\$154,035.04	-\$30,355.04	\$154,035.04	\$0.00	-\$30,355.04	\$140,286.91	\$140,286.91	\$13,748.1
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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
112	TURISMO	\$1,115,554.48	\$31,000.00	\$1,146,554.48	\$1,115,731.73	\$30,822.75	\$1,115,731.73	\$0.00	\$30,822.75	\$1,007,559.09	\$987,559.09	\$128,172.1
001	GOBIERNO MUNICIPAL	\$1,115,554.48	\$31,000.00	\$1,146,554.48	\$1,115,731.73	\$30,822.75	\$1,115,731.73	\$0.00	\$30,822.75	\$1,007,559.09	\$987,559.09	\$128,172.1
020	PROMOCION TURISTICA	\$1,115,554.48	\$31,000.00	\$1,146,554.48	\$1,115,731.73	\$30,822.75	\$1,115,731.73	\$0.00	\$30,822.75	\$1,007,559.09	\$987,559.09	\$128,172.1
1000	SERVICIOS PERSONALES	\$582,283.51	\$26,000.00	\$608,283.51	\$408,247.59	\$200,035.92	\$408,247.59	\$0.00	\$200,035.92	\$406,596.59	\$406,596.59	\$1,651.1
2000	MATERIALES Y SUMINISTRO	\$59,011.01	\$5,000.00	\$64,011.01	\$63,800.88	\$210.13	\$63,800.88	\$0.00	\$210.13	\$56,963.84	\$56,963.84	\$6,837.1
3000	SERVICIOS GENERALES	\$471,297.00	\$0.00	\$471,297.00	\$643,683.26	-\$172,386.26	\$643,683.26	\$0.00	-\$172,386.26	\$543,998.66	\$523,998.66	\$119,684.1
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
121	PROTECCIÓN AMBIENTAL	\$1,471,911.40	\$25,500.00	\$1,497,411.40	\$968,032.33	\$529,379.07	\$968,032.33	\$0.00	\$529,379.07	\$951,655.89	\$951,655.89	\$16,376.1
001	GOBIERNO MUNICIPAL	\$1,471,911.40	\$25,500.00	\$1,497,411.40	\$968,032.33	\$529,379.07	\$968,032.33	\$0.00	\$529,379.07	\$951,655.89	\$951,655.89	\$16,376.1
014	ECOLOGIA Y PROTECCION	\$1,471,911.40	\$25,500.00	\$1,497,411.40	\$968,032.33	\$529,379.07	\$968,032.33	\$0.00	\$529,379.07	\$951,655.89	\$951,655.89	\$16,376.1
1000	SERVICIOS PERSONALES	\$1,068,256.32	\$20,500.00	\$1,088,756.32	\$776,962.00	\$311,794.32	\$776,962.00	\$0.00	\$311,794.32	\$774,545.00	\$774,545.00	\$2,417.1
2000	MATERIALES Y SUMINISTRO	\$204,486.83	\$5,000.00	\$209,486.83	\$69,523.95	\$139,962.88	\$69,523.95	\$0.00	\$139,962.88	\$55,703.71	\$55,703.71	\$13,820.1
3000	SERVICIOS GENERALES	\$31,962.13	\$0.00	\$31,962.13	\$27,244.38	\$4,717.75	\$27,244.38	\$0.00	\$4,717.75	\$27,105.18	\$27,105.18	\$139.1
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$149,206.12	\$0.00	\$149,206.12	\$94,302.00	\$54,904.12	\$94,302.00	\$0.00	\$54,904.12	\$94,302.00	\$94,302.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00





Municipio de Tula de Allende
Estado de Hidalgo

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/ene./2018 Al 30/sep./2018

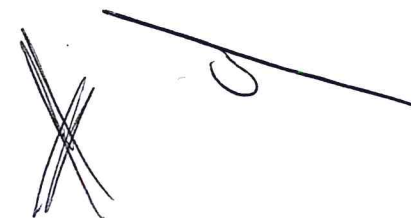
Fecha y 04/oct./2018

hora de Impresión 05:02 p. m.

Supervisor

rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/ Objeto del gasto por Capítulo			Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu	
130	EDUCACIÓN Y CULTURA		\$7,589,469.80	\$277,256.40	\$7,866,726.20	\$5,544,532.45	\$2,322,193.75	\$5,544,532.45	\$0.00	\$2,322,193.75	\$5,346,685.11	\$5,346,685.11	\$197,847.11
001	GOBIERNO MUNICIPAL		\$7,589,469.80	\$277,256.40	\$7,866,726.20	\$5,544,532.45	\$2,322,193.75	\$5,544,532.45	\$0.00	\$2,322,193.75	\$5,346,685.11	\$5,346,685.11	\$197,847.11
	004	PROMOCION DE ACTIVIDADES	\$7,589,469.80	\$277,256.40	\$7,866,726.20	\$5,544,532.45	\$2,322,193.75	\$5,544,532.45	\$0.00	\$2,322,193.75	\$5,346,685.11	\$5,346,685.11	\$197,847.11
1000	SERVICIOS PERSONALES		\$5,854,229.72	\$131,328.00	\$5,985,557.72	\$4,125,470.86	\$1,860,086.86	\$4,125,470.86	\$0.00	\$1,860,086.86	\$4,109,458.86	\$4,109,458.86	\$16,012.00
2000	MATERIALES Y SUMINISTRO		\$149,544.23	\$10,000.00	\$159,544.23	\$185,021.24	-\$25,477.01	\$185,021.24	\$0.00	-\$25,477.01	\$172,859.80	\$172,859.80	\$12,161.00
3000	SERVICIOS GENERALES		\$792,609.00	\$135,928.40	\$928,537.40	\$1,032,023.99	-\$103,486.59	\$1,032,023.99	\$0.00	-\$103,486.59	\$862,350.09	\$862,350.09	\$169,673.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$793,074.85	\$0.00	\$793,074.85	\$198,366.36	\$594,708.49	\$198,366.36	\$0.00	\$594,708.49	\$198,366.36	\$198,366.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$12.00	\$0.00	\$12.00	\$3,650.00	-\$3,638.00	\$3,650.00	\$0.00	-\$3,638.00	\$3,650.00	\$3,650.00	\$0.00
131	DEPORTE Y RECREACIÓN		\$3,459,240.02	\$44,407.63	\$3,503,647.65	\$1,690,894.06	\$1,812,753.59	\$1,690,894.06	\$0.00	\$1,812,753.59	\$1,662,369.87	\$1,662,369.87	\$28,524.72
001	GOBIERNO MUNICIPAL		\$3,459,240.02	\$44,407.63	\$3,503,647.65	\$1,690,894.06	\$1,812,753.59	\$1,690,894.06	\$0.00	\$1,812,753.59	\$1,662,369.87	\$1,662,369.87	\$28,524.72
	017	FOMENTO DEPORTIVO	\$3,459,240.02	\$44,407.63	\$3,503,647.65	\$1,690,894.06	\$1,812,753.59	\$1,690,894.06	\$0.00	\$1,812,753.59	\$1,662,369.87	\$1,662,369.87	\$28,524.72
1000	SERVICIOS PERSONALES		\$2,155,551.93	\$31,407.63	\$2,186,959.56	\$1,367,204.87	\$819,754.69	\$1,367,204.87	\$0.00	\$819,754.69	\$1,358,210.87	\$1,358,210.87	\$8,994.70
2000	MATERIALES Y SUMINISTRO		\$350,456.49	\$13,000.00	\$363,456.49	\$81,273.47	\$282,183.02	\$81,273.47	\$0.00	\$282,183.02	\$66,243.28	\$66,243.28	\$15,030.00
3000	SERVICIOS GENERALES		\$378,984.00	\$0.00	\$378,984.00	\$24,354.72	\$354,629.28	\$24,354.72	\$0.00	\$354,629.28	\$19,854.72	\$19,854.72	\$4,500.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$553,247.60	\$0.00	\$553,247.60	\$218,061.00	\$335,186.60	\$218,061.00	\$0.00	\$335,186.60	\$218,061.00	\$218,061.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
542	INSTITUTO DE LA JUVENTUD		\$544,046.95	\$122,700.00	\$666,746.95	\$449,594.32	\$217,152.63	\$449,594.32	\$0.00	\$217,152.63	\$439,819.32	\$439,819.32	\$9,775.63
001	GOBIERNO MUNICIPAL		\$544,046.95	\$122,700.00	\$666,746.95	\$449,594.32	\$217,152.63	\$449,594.32	\$0.00	\$217,152.63	\$439,819.32	\$439,819.32	\$9,775.63
	025	ATENCION A LA JUVENTUD	\$544,046.95	\$122,700.00	\$666,746.95	\$449,594.32	\$217,152.63	\$449,594.32	\$0.00	\$217,152.63	\$439,819.32	\$439,819.32	\$9,775.63
1000	SERVICIOS PERSONALES		\$377,445.21	\$117,700.00	\$495,145.21	\$360,161.00	\$134,984.21	\$360,161.00	\$0.00	\$134,984.21	\$358,361.00	\$358,361.00	\$1,800.00
2000	MATERIALES Y SUMINISTRO		\$60,423.78	\$5,000.00	\$65,423.78	\$45,938.32	\$19,485.46	\$45,938.32	\$0.00	\$19,485.46	\$38,775.32	\$38,775.32	\$7,163.00
3000	SERVICIOS GENERALES		\$103,215.00	\$0.00	\$103,215.00	\$43,495.00	\$59,720.00	\$43,495.00	\$0.00	\$59,720.00	\$42,683.00	\$42,683.00	\$812.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
542	INSTITUTO DE LA MUJER		\$1,456,959.51	\$205,000.00	\$1,661,959.51	\$1,177,457.54	\$484,501.97	\$1,177,457.54	\$0.00	\$484,501.97	\$1,164,664.90	\$1,164,664.90	\$12,792.61
001	GOBIERNO MUNICIPAL		\$1,456,959.51	\$205,000.00	\$1,661,959.51	\$1,177,457.54	\$484,501.97	\$1,177,457.54	\$0.00	\$484,501.97	\$1,164,664.90	\$1,164,664.90	\$12,792.61
	026	ATENCION A LAS MUJERES	\$1,456,959.51	\$205,000.00	\$1,661,959.51	\$1,177,457.54	\$484,501.97	\$1,177,457.54	\$0.00	\$484,501.97	\$1,164,664.90	\$1,164,664.90	\$12,792.61
1000	SERVICIOS PERSONALES		\$1,133,084.08	\$0.00	\$1,133,084.08	\$922,799.86	\$210,284.22	\$922,799.86	\$0.00	\$210,284.22	\$918,218.86	\$918,218.86	\$4,581.22
2000	MATERIALES Y SUMINISTRO		\$45,910.32	\$134,000.00	\$179,910.32	\$59,218.37	\$120,691.95	\$59,218.37	\$0.00	\$120,691.95	\$53,268.73	\$53,268.73	\$5,949.60
3000	SERVICIOS GENERALES		\$104,151.00	\$71,000.00	\$175,151.00	\$85,299.31	\$89,851.69	\$85,299.31	\$0.00	\$89,851.69	\$83,037.31	\$83,037.31	\$2,262.38
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$173,814.11	\$0.00	\$173,814.11	\$110,140.00	\$63,674.11	\$110,140.00	\$0.00	\$63,674.11	\$110,140.00	\$110,140.00	\$0.00
801	SALUD MUNICIPAL		\$4,791,713.70	\$199,082.00	\$4,990,795.70	\$3,654,376.74	\$1,336,418.96	\$3,654,376.74	\$0.00	\$1,336,418.96	\$3,554,048.58	\$3,554,048.58	\$100,328.16
001	GOBIERNO MUNICIPAL		\$4,791,713.70	\$199,082.00	\$4,990,795.70	\$3,654,376.74	\$1,336,418.96	\$3,654,376.74	\$0.00	\$1,336,418.96	\$3,554,048.58	\$3,554,048.58	\$100,328.16
801	SALUD MUNICIPAL		\$4,791,713.70	\$199,082.00	\$4,990,795.70	\$3,654,376.74	\$1,336,418.96	\$3,654,376.74	\$0.00	\$1,336,418.96	\$3,554,048.58	\$3,554,048.58	\$100,328.16
1000	SERVICIOS PERSONALES		\$3,595,001.64	\$75,000.00	\$3,670,001.64	\$2,823,008.45	\$846,993.19	\$2,823,008.45	\$0.00	\$846,993.19	\$2,791,716.65	\$2,791,716.65	\$31,291.00
2000	MATERIALES Y SUMINISTRO		\$563,457.26	\$60,000.00	\$623,457.26	\$652,075.30	-\$28,618.04	\$652,075.30	\$0.00	-\$28,618.04	\$621,759.74	\$621,759.74	\$30,315.00





**Municipio de Tula de Allende
Estado de Hidalgo**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo

Del 01/ene./2018 Al 30/sep./2018

Fecha y 04/oct./2018

hora de Impresión 05:02 p. m.

Supervisor
rptEstadoPresupuestoEgresosUA_DP_PG_PY_CP

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Capítulo	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
3000 SERVICIOS GENERALES	\$283,254.80	\$15,002.00	\$298,256.80	\$130,212.99	\$168,043.81	\$130,212.99	\$0.00	\$168,043.81	\$91,492.19	\$91,492.19	\$38,720.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$350,000.00	\$49,080.00	\$399,080.00	\$49,080.00	\$350,000.00	\$49,080.00	\$0.00	\$350,000.00	\$49,080.00	\$49,080.00	\$0.00
801 MAQUINARIA Y PARQUE VEHICULAR	\$8,878,154.27	\$466,247.00	\$9,344,401.27	\$6,102,028.53	\$3,242,372.74	\$6,102,028.53	\$0.00	\$3,242,372.74	\$5,843,518.97	\$5,843,518.97	\$258,509.00
001 GOBIERNO MUNICIPAL	\$8,878,154.27	\$466,247.00	\$9,344,401.27	\$6,102,028.53	\$3,242,372.74	\$6,102,028.53	\$0.00	\$3,242,372.74	\$5,843,518.97	\$5,843,518.97	\$258,509.00
019 SERVICIO DE MAQUINARIA PARA SERVICIOS PERSONALES	\$8,878,154.27	\$466,247.00	\$9,344,401.27	\$6,102,028.53	\$3,242,372.74	\$6,102,028.53	\$0.00	\$3,242,372.74	\$5,843,518.97	\$5,843,518.97	\$258,509.00
1000 SERVICIOS PERSONALES	\$3,809,891.63	\$160,000.00	\$3,969,891.63	\$2,698,013.95	\$1,271,877.68	\$2,698,013.95	\$0.00	\$1,271,877.68	\$2,679,927.15	\$2,679,927.15	\$18,086.00
2000 MATERIALES Y SUMINISTRO	\$2,297,251.37	\$401,168.00	\$2,698,419.37	\$2,848,697.81	-\$150,278.44	\$2,848,697.81	\$0.00	-\$150,278.44	\$2,613,692.25	\$2,613,692.25	\$235,005.00
3000 SERVICIOS GENERALES	\$2,184,065.51	-\$94,921.00	\$2,089,144.51	\$186,337.57	\$1,902,806.94	\$186,337.57	\$0.00	\$1,902,806.94	\$186,337.57	\$186,337.57	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$571,945.76	\$0.00	\$571,945.76	\$359,388.00	\$212,557.76	\$359,388.00	\$0.00	\$212,557.76	\$359,388.00	\$359,388.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$9,591.20	\$5,408.80	\$9,591.20	\$0.00	\$5,408.80	\$4,174.00	\$4,174.00	\$5,417.00
Sin Ramo/Dependencia	\$255,558,893.56	\$50,145,65...	\$305,704,544.41	\$211,426,069.31	\$94,278,475.10	\$211,335,569.31	\$90,500.00	\$94,368,975.10	\$207,201,293.26	\$207,149,162.06	\$4,186,407.00

Total Final	\$255,558,893.56	\$50,145,65...	\$305,704,544.41	\$211,426,069.31	\$94,278,475.10	\$211,335,569.31	\$90,500.00	\$94,368,975.10	\$207,201,293.26	\$207,149,162.06	\$4,186,407.00
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L.A. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL

C.P. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



TESORERIA



L.A.E. JANNET ARROYO SANCHEZ
SINDICO PROCNADORAL HABIENTARIO