



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso 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 Deud.
001 ATENCION A LA CIUDADANIA Y AYUDAS SOCIALES												
1REPRO RECURSOS PROPIOS												
1000 SERVICIOS PERSONALES		\$94,950.43	-\$88,096.48	\$6,853.95	\$6,853.95	\$0.00	\$6,853.95	\$0.00	\$0.00	\$6,853.95	\$6,853.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$94,950.43	-\$88,096.48	\$6,853.95	\$6,853.95	\$0.00	\$6,853.95	\$0.00	\$0.00	\$6,853.95	\$6,853.95	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$94,950.43	-\$88,096.48	\$6,853.95	\$6,853.95	\$0.00	\$6,853.95	\$0.00	\$0.00	\$6,853.95	\$6,853.95	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS		\$94,950.43	-\$88,985.37	\$5,965.06	\$5,965.06	\$0.00	\$5,965.06	\$0.00	\$0.00	\$5,965.06	\$5,965.06	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS		\$0.00	\$888.89	\$888.89	\$888.89	\$0.00	\$888.89	\$0.00	\$0.00	\$888.89	\$888.89	\$0.00
2000 MATERIALES Y SUMINISTRO		\$232,496.16	-\$105,821.53	\$125,674.63	\$125,674.63	\$0.00	\$125,674.63	\$0.00	\$0.00	\$125,674.63	\$125,674.63	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO		\$126,184.90	-\$86,260.63	\$39,924.27	\$39,924.27	\$0.00	\$39,924.27	\$0.00	\$0.00	\$39,924.27	\$39,924.27	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$20,303.26	-\$12,068.40	\$8,234.86	\$8,234.86	\$0.00	\$8,234.86	\$0.00	\$0.00	\$8,234.86	\$8,234.86	\$0.00
2111 MATERIAL DE OFICINA		\$13,989.65	-\$7,856.09	\$6,133.56	\$6,133.56	\$0.00	\$6,133.56	\$0.00	\$0.00	\$6,133.56	\$6,133.56	\$0.00
2112 GASTOS DE OFICINA		\$6,313.61	-\$4,212.31	\$2,101.30	\$2,101.30	\$0.00	\$2,101.30	\$0.00	\$0.00	\$2,101.30	\$2,101.30	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI		\$79,172.44	-\$68,458.13	\$10,714.31	\$10,714.31	\$0.00	\$10,714.31	\$0.00	\$0.00	\$10,714.31	\$10,714.31	\$0.00
2141 MATERIAL PARA BIENES INFORMATIVOS		\$79,172.44	-\$68,458.13	\$10,714.31	\$10,714.31	\$0.00	\$10,714.31	\$0.00	\$0.00	\$10,714.31	\$10,714.31	\$0.00
2160 MATERIAL DE LIMPIEZA		\$26,709.20	-\$5,734.10	\$20,975.10	\$20,975.10	\$0.00	\$20,975.10	\$0.00	\$0.00	\$20,975.10	\$20,975.10	\$0.00
2161 MATERIAL DE LIMPIEZA		\$26,709.20	-\$5,734.10	\$20,975.10	\$20,975.10	\$0.00	\$20,975.10	\$0.00	\$0.00	\$20,975.10	\$20,975.10	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$41,656.51	\$8,633.67	\$50,290.18	\$50,290.18	\$0.00	\$50,290.18	\$0.00	\$0.00	\$50,290.18	\$50,290.18	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS		\$41,656.51	\$8,633.67	\$50,290.18	\$50,290.18	\$0.00	\$50,290.18	\$0.00	\$0.00	\$50,290.18	\$50,290.18	\$0.00
2211 ALIMENTACION DE PERSONAS		\$41,656.51	\$8,633.67	\$50,290.18	\$50,290.18	\$0.00	\$50,290.18	\$0.00	\$0.00	\$50,290.18	\$50,290.18	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D		\$5,039.99	-\$4,440.14	\$599.85	\$599.85	\$0.00	\$599.85	\$0.00	\$0.00	\$599.85	\$599.85	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA		\$0.00	\$599.85	\$599.85	\$599.85	\$0.00	\$599.85	\$0.00	\$0.00	\$599.85	\$599.85	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA		\$0.00	\$599.85	\$599.85	\$599.85	\$0.00	\$599.85	\$0.00	\$0.00	\$599.85	\$599.85	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$3,181.99	-\$3,181.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO		\$3,181.99	-\$3,181.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS		\$1,858.00	-\$1,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS		\$1,858.00	-\$1,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$45,827.26	-\$10,966.93	\$34,860.33	\$34,860.33	\$0.00	\$34,860.33	\$0.00	\$0.00	\$34,860.33	\$34,860.33	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$45,827.26	-\$10,966.93	\$34,860.33	\$34,860.33	\$0.00	\$34,860.33	\$0.00	\$0.00	\$34,860.33	\$34,860.33	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$45,827.26	-\$10,966.93	\$34,860.33	\$34,860.33	\$0.00	\$34,860.33	\$0.00	\$0.00	\$34,860.33	\$34,860.33	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI		\$13,787.50	-\$13,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUI		\$13,787.50	-\$13,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUI		\$13,787.50	-\$13,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso 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 Deudas
3000	SERVICIOS GENERALES	\$1,384,520.97	-\$698,901.48	\$685,619.49	\$685,619.49	\$0.00	\$685,619.49	\$0.00	\$0.00	\$685,619.49	\$685,619.49	\$0.00
3100	SERVICIOS BÁSICOS	\$410,000.00	\$74,781.12	\$484,781.12	\$484,781.12	\$0.00	\$484,781.12	\$0.00	\$0.00	\$484,781.12	\$484,781.12	\$0.00
3140	TELEFONIA TRADICIONAL	\$410,000.00	\$74,499.01	\$484,499.01	\$484,499.01	\$0.00	\$484,499.01	\$0.00	\$0.00	\$484,499.01	\$484,499.01	\$0.00
3141	TELEFONIA TRADICIONAL	\$410,000.00	\$74,499.01	\$484,499.01	\$484,499.01	\$0.00	\$484,499.01	\$0.00	\$0.00	\$484,499.01	\$484,499.01	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$282.11	\$282.11	\$282.11	\$0.00	\$282.11	\$0.00	\$0.00	\$282.11	\$282.11	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$282.11	\$282.11	\$282.11	\$0.00	\$282.11	\$0.00	\$0.00	\$282.11	\$282.11	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$14,233.20	\$22,782.30	\$37,015.50	\$37,015.50	\$0.00	\$37,015.50	\$0.00	\$0.00	\$37,015.50	\$37,015.50	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$14,233.20	-\$4,576.20	\$9,657.00	\$9,657.00	\$0.00	\$9,657.00	\$0.00	\$0.00	\$9,657.00	\$9,657.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$14,233.20	-\$4,576.20	\$9,657.00	\$9,657.00	\$0.00	\$9,657.00	\$0.00	\$0.00	\$9,657.00	\$9,657.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$27,358.50	\$27,358.50	\$27,358.50	\$0.00	\$27,358.50	\$0.00	\$0.00	\$27,358.50	\$27,358.50	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$27,358.50	\$27,358.50	\$27,358.50	\$0.00	\$27,358.50	\$0.00	\$0.00	\$27,358.50	\$27,358.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$43,765.00	\$77,272.00	\$121,037.00	\$121,037.00	\$0.00	\$121,037.00	\$0.00	\$0.00	\$121,037.00	\$121,037.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$43,765.00	\$6,145.00	\$49,910.00	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$49,910.00	\$49,910.00	\$0.00
3751	VIÁTICOS EN EL PAÍS	\$43,765.00	\$6,145.00	\$49,910.00	\$49,910.00	\$0.00	\$49,910.00	\$0.00	\$0.00	\$49,910.00	\$49,910.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$71,127.00	\$71,127.00	\$71,127.00	\$0.00	\$71,127.00	\$0.00	\$0.00	\$71,127.00	\$71,127.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$71,127.00	\$71,127.00	\$71,127.00	\$0.00	\$71,127.00	\$0.00	\$0.00	\$71,127.00	\$71,127.00	\$0.00
3800	SERVICIOS OFICIALES	\$916,282.77	-\$873,496.90	\$42,785.87	\$42,785.87	\$0.00	\$42,785.87	\$0.00	\$0.00	\$42,785.87	\$42,785.87	\$0.00
3810	GASTOS CEREMONIAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$257,214.13	\$42,785.87	\$42,785.87	\$0.00	\$42,785.87	\$0.00	\$0.00	\$42,785.87	\$42,785.87	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$257,214.13	\$42,785.87	\$42,785.87	\$0.00	\$42,785.87	\$0.00	\$0.00	\$42,785.87	\$42,785.87	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$116,282.77	-\$116,282.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$116,282.77	-\$116,282.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$39,293,209.19	-\$38,154,7... \$1,138,494.32	\$1,138,494.32	\$1,138,494.32	\$0.00	\$1,138,494.32	\$0.00	\$0.00	\$1,138,494.32	\$1,138,494.32	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL GOBIERNO	\$38,380,794.49	-\$38,380,7... \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$38,380,794.49	-\$38,380,7... \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$38,380,794.49	-\$38,380,7... \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$912,414.70	\$226,079.62	\$1,138,494.32	\$1,138,494.32	\$0.00	\$1,138,494.32	\$0.00	\$0.00	\$1,138,494.32	\$1,138,494.32	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$289,914.70	\$211,538.85	\$501,453.55	\$501,453.55	\$0.00	\$501,453.55	\$0.00	\$0.00	\$501,453.55	\$501,453.55	\$0.00
4411	APOYOS DE GASTOS MÉDICOS	\$2,000.00	\$25,972.00	\$27,972.00	\$27,972.00	\$0.00	\$27,972.00	\$0.00	\$0.00	\$27,972.00	\$27,972.00	\$0.00



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10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
4412	APOYO PARA GASTOS FUNERARIOS	\$46,000.00	-\$2,240.00	\$43,760.00	\$43,760.00	\$0.00	\$43,760.00	\$0.00	\$0.00	\$43,760.00	\$43,760.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$4,787.50	\$27,212.50	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
4414	APOYO PARA VIVIENDA	\$87,127.20	-\$71,297.26	\$15,829.94	\$15,829.94	\$0.00	\$15,829.94	\$0.00	\$0.00	\$15,829.94	\$15,829.94	\$0.00
4415	APOYO A COMUNIDADES	\$150,000.00	\$231,891.61	\$381,891.61	\$381,891.61	\$0.00	\$381,891.61	\$0.00	\$0.00	\$381,891.61	\$381,891.61	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	-\$229,106.12	\$70,893.88	\$70,893.88	\$0.00	\$70,893.88	\$0.00	\$0.00	\$70,893.88	\$70,893.88	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	-\$229,106.12	\$70,893.88	\$70,893.88	\$0.00	\$70,893.88	\$0.00	\$0.00	\$70,893.88	\$70,893.88	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O.	\$17,500.00	\$85,066.91	\$102,566.91	\$102,566.91	\$0.00	\$102,566.91	\$0.00	\$0.00	\$102,566.91	\$102,566.91	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O.	\$17,500.00	\$85,066.91	\$102,566.91	\$102,566.91	\$0.00	\$102,566.91	\$0.00	\$0.00	\$102,566.91	\$102,566.91	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$305,000.00	\$158,579.98	\$463,579.98	\$463,579.98	\$0.00	\$463,579.98	\$0.00	\$0.00	\$463,579.98	\$463,579.98	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$250,000.00	\$154,319.98	\$404,319.98	\$404,319.98	\$0.00	\$404,319.98	\$0.00	\$0.00	\$404,319.98	\$404,319.98	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$55,000.00	\$4,260.00	\$59,260.00	\$59,260.00	\$0.00	\$59,260.00	\$0.00	\$0.00	\$59,260.00	\$59,260.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$43,500.00	-\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$43,500.00	-\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$43,500.00	-\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$43,500.00	-\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$41,048,676.75	-\$39,092.0...	\$1,956,642.39	\$1,956,642.39	\$0.00	\$1,956,642.39	\$0.00	\$0.00	\$1,956,642.39	\$1,956,642.39	\$0.00
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,410,000.00	\$200,003.00	\$10,610,003.00	\$10,610,003.00	\$0.00	\$10,610,003.00	\$0.00	\$0.00	\$10,610,003.00	\$10,610,003.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$10,410,000.00	\$200,003.00	\$10,610,003.00	\$10,610,003.00	\$0.00	\$10,610,003.00	\$0.00	\$0.00	\$10,610,003.00	\$10,610,003.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDA	\$10,410,000.00	\$200,003.00	\$10,610,003.00	\$10,610,003.00	\$0.00	\$10,610,003.00	\$0.00	\$0.00	\$10,610,003.00	\$10,610,003.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$10,410,000.00	\$200,003.00	\$10,610,003.00	\$10,610,003.00	\$0.00	\$10,610,003.00	\$0.00	\$0.00	\$10,610,003.00	\$10,610,003.00	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS		\$10,410,000.00	\$200,003.00	\$10,610,003.00	\$10,610,003.00	\$0.00	\$10,610,003.00	\$0.00	\$0.00	\$10,610,003.00	\$10,610,003.00	\$0.00
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$190,811.30	\$190,811.30	\$190,811.30	\$0.00	\$190,811.30	\$0.00	\$0.00	\$190,811.30	\$190,811.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$190,811.30	\$190,811.30	\$190,811.30	\$0.00	\$190,811.30	\$0.00	\$0.00	\$190,811.30	\$190,811.30	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$130,588.01	\$130,588.01	\$130,588.01	\$0.00	\$130,588.01	\$0.00	\$0.00	\$130,588.01	\$130,588.01	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$130,588.01	\$130,588.01	\$130,588.01	\$0.00	\$130,588.01	\$0.00	\$0.00	\$130,588.01	\$130,588.01	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$60,223.29	\$60,223.29	\$60,223.29	\$0.00	\$60,223.29	\$0.00	\$0.00	\$60,223.29	\$60,223.29	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$60,223.29	\$60,223.29	\$60,223.29	\$0.00	\$60,223.29	\$0.00	\$0.00	\$60,223.29	\$60,223.29	\$0.00
FONDO DE IMPUESTO SOBRE LA RENTA		\$0.00	\$190,811.30	\$190,811.30	\$190,811.30	\$0.00	\$190,811.30	\$0.00	\$0.00	\$190,811.30	\$190,811.30	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,858,841.33	-\$126,366.33	\$1,732,475.00	\$1,732,475.00	\$0.00	\$1,732,475.00	\$0.00	\$0.00	\$1,732,475.00	\$1,732,475.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,018,292.40	-\$36,756.40	\$981,536.00	\$981,536.00	\$0.00	\$981,536.00	\$0.00	\$0.00	\$981,536.00	\$981,536.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,018,292.40	-\$36,756.40	\$981,536.00	\$981,536.00	\$0.00	\$981,536.00	\$0.00	\$0.00	\$981,536.00	\$981,536.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,018,292.40	-\$36,756.40	\$981,536.00	\$981,536.00	\$0.00	\$981,536.00	\$0.00	\$0.00	\$981,536.00	\$981,536.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$711,561.22	-\$29,933.22	\$681,623.00	\$681,623.00	\$0.00	\$681,623.00	\$0.00	\$0.00	\$681,623.00	\$681,623.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$47,896.20	-\$9,568.20	\$38,328.00	\$38,328.00	\$0.00	\$38,328.00	\$0.00	\$0.00	\$38,328.00	\$38,328.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$47,896.20	-\$9,568.20	\$38,328.00	\$38,328.00	\$0.00	\$38,328.00	\$0.00	\$0.00	\$38,328.00	\$38,328.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$151,462.22	-\$13,831.22	\$137,631.00	\$137,631.00	\$0.00	\$137,631.00	\$0.00	\$0.00	\$137,631.00	\$137,631.00	\$0.00
1321	PRIMA VACACIONAL	\$14,335.57	-\$5,783.57	\$8,552.00	\$8,552.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$8,552.00	\$8,552.00	\$0.00
1322	AGUINALDOS	\$137,126.65	-\$8,047.65	\$129,079.00	\$129,079.00	\$0.00	\$129,079.00	\$0.00	\$0.00	\$129,079.00	\$129,079.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	-\$2,420.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
1331	HORAS EXTRAS	\$5,000.00	-\$2,420.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00
1340	COMPENSACIONES	\$507,202.80	-\$4,118.80	\$503,084.00	\$503,084.00	\$0.00	\$503,084.00	\$0.00	\$0.00	\$503,084.00	\$503,084.00	\$0.00
1341	COMPENSACIONES	\$507,202.80	-\$4,118.80	\$503,084.00	\$503,084.00	\$0.00	\$503,084.00	\$0.00	\$0.00	\$503,084.00	\$503,084.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$128,987.71	-\$59,671.71	\$69,316.00	\$69,316.00	\$0.00	\$69,316.00	\$0.00	\$0.00	\$69,316.00	\$69,316.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$125,387.71	-\$59,671.71	\$65,716.00	\$65,716.00	\$0.00	\$65,716.00	\$0.00	\$0.00	\$65,716.00	\$65,716.00	\$0.00
1542	DESPENSA	\$74,400.00	-\$12,600.00	\$61,800.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$61,800.00	\$0.00
1543	VACACIONES	\$50,137.71	-\$47,221.71	\$2,916.00	\$2,916.00	\$0.00	\$2,916.00	\$0.00	\$0.00	\$2,916.00	\$2,916.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$850.00	\$150.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$1,858,841.33	-\$126,366.33	\$1,732,475.00	\$1,732,475.00	\$0.00	\$1,732,475.00	\$0.00	\$0.00	\$1,732,475.00	\$1,732,475.00	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$24,444.14	\$24,444.14	\$24,444.14	\$0.00	\$24,444.14	\$0.00	\$0.00	\$24,444.14	\$24,444.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$24,444.14	\$24,444.14	\$24,444.14	\$0.00	\$24,444.14	\$0.00	\$0.00	\$24,444.14	\$24,444.14	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$24,444.14	\$24,444.14	\$24,444.14	\$0.00	\$24,444.14	\$0.00	\$0.00	\$24,444.14	\$24,444.14	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$24,444.14	\$24,444.14	\$24,444.14	\$0.00	\$24,444.14	\$0.00	\$0.00	\$24,444.14	\$24,444.14	\$0.00
FONDO DE ESTABILIZACION DE INGRE:		\$0.00	\$24,444.14	\$24,444.14	\$24,444.14	\$0.00	\$24,444.14	\$0.00	\$0.00	\$24,444.14	\$24,444.14	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,711.84	\$6,711.84	\$6,711.84	\$0.00	\$6,711.84	\$0.00	\$0.00	\$6,711.84	\$6,711.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,711.84	\$6,711.84	\$6,711.84	\$0.00	\$6,711.84	\$0.00	\$0.00	\$6,711.84	\$6,711.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,711.84	\$6,711.84	\$6,711.84	\$0.00	\$6,711.84	\$0.00	\$0.00	\$6,711.84	\$6,711.84	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,711.84	\$6,711.84	\$6,711.84	\$0.00	\$6,711.84	\$0.00	\$0.00	\$6,711.84	\$6,711.84	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
IMPUESTO SOBRE AUTOMOVILES NUE		\$0.00	\$6,711.84	\$6,711.84	\$6,711.84	\$0.00	\$6,711.84	\$0.00	\$0.00	\$6,711.84	\$6,711.84	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
FONDO DE FISCALIZACION Y RECAUDA		\$0.00	\$3,958.50	\$3,958.50	\$3,958.50	\$0.00	\$3,958.50	\$0.00	\$0.00	\$3,958.50	\$3,958.50	\$0.00
6VFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$18,000.00	\$17,713.82	\$35,713.82	\$35,713.82	\$0.00	\$35,713.82	\$0.00	\$0.00	\$35,713.82	\$35,713.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$35,713.82	\$35,713.82	\$35,713.82	\$0.00	\$35,713.82	\$0.00	\$0.00	\$35,713.82	\$35,713.82	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$35,713.82	\$35,713.82	\$35,713.82	\$0.00	\$35,713.82	\$0.00	\$0.00	\$35,713.82	\$35,713.82	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$35,713.82	\$35,713.82	\$35,713.82	\$0.00	\$35,713.82	\$0.00	\$0.00	\$35,713.82	\$35,713.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,713.82	\$35,713.82	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$37,200.00	-\$1,486.18	\$35,713.82	\$35,713.82	\$0.00	\$35,713.82	\$0.00	\$0.00	\$35,713.82	\$35,713.82	\$0.00
ATENCION A LA CIUDADANIA Y AYUDAS		\$53,354,718.08	-\$38,793.9...	\$14,560,759.99	\$14,560,759.99	\$0.00	\$14,560,759.99	\$0.00	\$0.00	\$14,560,759.99	\$14,560,759.99	\$0.00
002 COORDINACION DE EVENTOS OFICIALES Y EL USO DE MUEBLES E INMUEBLES												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$584,110.00	-\$550,927.71	\$33,182.29	\$33,182.29	\$0.00	\$33,182.29	\$0.00	\$0.00	\$33,182.29	\$33,182.29	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
1221	PERSONAL EVENTUAL	\$0.00	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
1400	SEGURIDAD SOCIAL	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud.
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$204,110.00	-\$180,127.71	\$23,982.29	\$23,982.29	\$0.00	\$23,982.29	\$0.00	\$0.00	\$23,982.29	\$23,982.29	\$0.00
1520	LIQUIDACIONES	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,110.00	-\$127.71	\$23,982.29	\$23,982.29	\$0.00	\$23,982.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$854.52	\$21,854.52	\$21,854.52	\$0.00	\$21,854.52	\$0.00	\$0.00	\$21,854.52	\$21,854.52	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$3,110.00	-\$982.23	\$2,127.77	\$2,127.77	\$0.00	\$2,127.77	\$0.00	\$0.00	\$2,127.77	\$2,127.77	\$0.00
2000	MATERIALES Y SUMINISTRO	\$696,890.54	-\$433,538.74	\$263,351.80	\$263,351.80	\$0.00	\$263,351.80	\$0.00	\$0.00	\$263,351.80	\$263,351.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$285,569.59	-\$231,522.04	\$54,047.55	\$54,047.55	\$0.00	\$54,047.55	\$0.00	\$0.00	\$54,047.55	\$54,047.55	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,434.98	\$9,981.18	\$18,396.16	\$18,396.16	\$0.00	\$18,396.16	\$0.00	\$0.00	\$18,396.16	\$18,396.16	\$0.00
2111	MATERIAL DE OFICINA	\$7,584.98	\$10,281.88	\$17,866.86	\$17,866.86	\$0.00	\$17,866.86	\$0.00	\$0.00	\$17,866.86	\$17,866.86	\$0.00
2112	GASTOS DE OFICINA	\$850.00	-\$320.70	\$529.30	\$529.30	\$0.00	\$529.30	\$0.00	\$0.00	\$529.30	\$529.30	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$14,818.20	-\$1,553.60	\$13,264.60	\$13,264.60	\$0.00	\$13,264.60	\$0.00	\$0.00	\$13,264.60	\$13,264.60	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$14,818.20	-\$1,553.60	\$13,264.60	\$13,264.60	\$0.00	\$13,264.60	\$0.00	\$0.00	\$13,264.60	\$13,264.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$262,316.41	-\$239,929.62	\$22,386.79	\$22,386.79	\$0.00	\$22,386.79	\$0.00	\$0.00	\$22,386.79	\$22,386.79	\$0.00
2161	MATERIAL DE LIMPIEZA	\$262,316.41	-\$239,929.62	\$22,386.79	\$22,386.79	\$0.00	\$22,386.79	\$0.00	\$0.00	\$22,386.79	\$22,386.79	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,003.00	\$10,887.00	\$16,890.00	\$16,890.00	\$0.00	\$16,890.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,003.00	\$10,887.00	\$16,890.00	\$16,890.00	\$0.00	\$16,890.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$6,003.00	\$10,887.00	\$16,890.00	\$16,890.00	\$0.00	\$16,890.00	\$0.00	\$0.00	\$16,890.00	\$16,890.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$150,128.03	-\$106,834.02	\$43,294.01	\$43,294.01	\$0.00	\$43,294.01	\$0.00	\$0.00	\$43,294.01	\$43,294.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,288.80	-\$15,288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$15,288.80	-\$15,288.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$984.80	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$984.80	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$14,515.82	-\$2,770.82	\$11,745.00	\$11,745.00	\$0.00	\$11,745.00	\$0.00	\$0.00	\$11,745.00	\$11,745.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$14,515.82	-\$2,770.82	\$11,745.00	\$11,745.00	\$0.00	\$11,745.00	\$0.00	\$0.00	\$11,745.00	\$11,745.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$38,243.10	-\$37,487.30	\$755.80	\$755.80	\$0.00	\$755.80	\$0.00	\$0.00	\$755.80	\$755.80	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$38,243.10	-\$37,487.30	\$755.80	\$755.80	\$0.00	\$755.80	\$0.00	\$0.00	\$755.80	\$755.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,831.00	\$13,782.19	\$16,613.19	\$16,613.19	\$0.00	\$16,613.19	\$0.00	\$0.00	\$16,613.19	\$16,613.19	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,831.00	\$13,782.19	\$16,613.19	\$16,613.19	\$0.00	\$16,613.19	\$0.00	\$0.00	\$16,613.19	\$16,613.19	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$77,249.31	-\$66,354.09	\$10,895.22	\$10,895.22	\$0.00	\$10,895.22	\$0.00	\$0.00	\$10,895.22	\$10,895.22	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$77,249.31	-\$66,354.09	\$10,895.22	\$10,895.22	\$0.00	\$10,895.22	\$0.00	\$0.00	\$10,895.22	\$10,895.22	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$6,771.00	-\$5,897.40	\$873.60	\$873.60	\$0.00	\$873.60	\$0.00	\$0.00	\$873.60	\$873.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$950.00	-\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$950.00	-\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,821.00	-\$4,947.40	\$873.60	\$873.60	\$0.00	\$873.60	\$0.00	\$0.00	\$873.60	\$873.60	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,821.00	-\$4,947.40	\$873.60	\$873.60	\$0.00	\$873.60	\$0.00	\$0.00	\$873.60	\$873.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,499.37	-\$12,984.53	\$51,514.84	\$51,514.84	\$0.00	\$51,514.84	\$0.00	\$0.00	\$51,514.84	\$51,514.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,499.37	-\$12,984.53	\$51,514.84	\$51,514.84	\$0.00	\$51,514.84	\$0.00	\$0.00	\$51,514.84	\$51,514.84	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,499.37	-\$12,984.53	\$51,514.84	\$51,514.84	\$0.00	\$51,514.84	\$0.00	\$0.00	\$51,514.84	\$51,514.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$122,964.80	-\$56,424.80	\$66,540.00	\$66,540.00	\$0.00	\$66,540.00	\$0.00	\$0.00	\$66,540.00	\$66,540.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$120,964.80	-\$54,424.80	\$66,540.00	\$66,540.00	\$0.00	\$66,540.00	\$0.00	\$0.00	\$66,540.00	\$66,540.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$120,964.80	-\$54,424.80	\$66,540.00	\$66,540.00	\$0.00	\$66,540.00	\$0.00	\$0.00	\$66,540.00	\$66,540.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$80,954.75	-\$30,762.95	\$30,191.80	\$30,191.80	\$0.00	\$30,191.80	\$0.00	\$0.00	\$30,191.80	\$30,191.80	\$0.00
2910	HERRAMIENTAS MENORES	\$1,763.20	-\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,763.20	-\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,529.55	-\$3,944.75	\$1,584.80	\$1,584.80	\$0.00	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$1,584.80	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,529.55	-\$3,944.75	\$1,584.80	\$1,584.80	\$0.00	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$1,584.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,230.00	\$5,070.20	\$6,300.20	\$6,300.20	\$0.00	\$6,300.20	\$0.00	\$0.00	\$6,300.20	\$6,300.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,230.00	\$5,070.20	\$6,300.20	\$6,300.20	\$0.00	\$6,300.20	\$0.00	\$0.00	\$6,300.20	\$6,300.20	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$52,432.00	-\$30,125.20	\$22,306.80	\$22,306.80	\$0.00	\$22,306.80	\$0.00	\$0.00	\$22,306.80	\$22,306.80	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$52,432.00	-\$30,125.20	\$22,306.80	\$22,306.80	\$0.00	\$22,306.80	\$0.00	\$0.00	\$22,306.80	\$22,306.80	\$0.00
3000	SERVICIOS GENERALES	\$7,168,700.25	-\$1,899,42...	\$5,269,277.38	\$5,269,277.38	\$0.00	\$5,269,277.38	\$0.00	\$0.00	\$5,269,277.38	\$5,269,277.38	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,003,168.42	-\$446,200.93	\$556,967.49	\$556,967.49	\$0.00	\$556,967.49	\$0.00	\$0.00	\$556,967.49	\$556,967.49	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,003,168.42	-\$456,760.93	\$546,407.49	\$546,407.49	\$0.00	\$546,407.49	\$0.00	\$0.00	\$546,407.49	\$546,407.49	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$1,003,168.42	-\$466,760.93	\$546,407.49	\$546,407.49	\$0.00	\$546,407.49	\$0.00	\$0.00	\$546,407.49	\$546,407.49	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$85,000.00	\$112,969.88	\$197,969.88	\$197,969.88	\$0.00	\$197,969.88	\$0.00	\$0.00	\$197,969.88	\$197,969.88	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SER	\$0.00	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso		hora de Impresión 10:15 a. 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 Deud:	
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$95,000.00	\$109,829.88	\$194,829.88	\$194,829.88	\$0.00	\$194,829.88	\$0.00	\$0.00	\$194,829.88	\$194,829.88	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$85,000.00	\$109,829.88	\$194,829.88	\$194,829.88	\$0.00	\$194,829.88	\$0.00	\$0.00	\$194,829.88	\$194,829.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$14,644.80	-\$12,556.80	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$194,829.88	\$194,829.88	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$12,580.00	-\$10,492.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$12,580.00	-\$10,492.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,064.80	-\$2,064.80	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,064.80	-\$2,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$10,287.02	-\$3,707.01	\$6,580.01	\$6,580.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$10,287.02	-\$3,707.01	\$6,580.01	\$6,580.01	\$0.00	\$6,580.01	\$0.00	\$0.00	\$6,580.01	\$6,580.01	\$0.00
3751	VIATICOS EN EL PAIS	\$10,287.02	-\$3,707.01	\$6,580.01	\$6,580.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,000,000.00	-\$1,494,32...	\$4,505,672.00	\$4,505,672.00	\$0.00	\$6,580.01	\$0.00	\$0.00	\$6,580.01	\$6,580.01	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,000,000.00	-\$1,494,32...	\$4,505,672.00	\$4,505,672.00	\$0.00	\$4,505,672.00	\$0.00	\$4,505,672.00	\$4,505,672.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$6,000,000.00	-\$1,494,32...	\$4,505,672.00	\$4,505,672.00	\$0.00	\$4,505,672.00	\$0.00	\$4,505,672.00	\$4,505,672.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$55,600.01	-\$55,600.01	\$0.00	\$0.00	\$0.00	\$4,505,672.00	\$0.00	\$4,505,672.00	\$4,505,672.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$55,600.01	-\$55,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$55,600.01	-\$55,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
RECURSOS PROPIOS		\$8,449,700.79	-\$2,870,89...	\$5,578,803.47	\$5,578,803.47	\$0.00	\$5,578,803.47	\$0.00	\$0.00	\$5,578,803.47	\$5,578,803.47	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
COMPENSACIÓN DEL IMPUESTO SOBRE		\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA												
1000	SERVICIOS PERSONALES	\$0.00	\$94,873.28	\$94,873.28	\$94,873.28	\$0.00	\$94,873.28	\$0.00	\$0.00	\$94,873.28	\$94,873.28	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$94,873.28	\$94,873.28	\$94,873.28	\$0.00	\$94,873.28	\$0.00	\$0.00	\$94,873.28	\$94,873.28	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$94,873.28	\$94,873.28	\$94,873.28	\$0.00	\$94,873.28	\$0.00	\$0.00	\$94,873.28	\$94,873.28	\$0.00
1441	APORTACIONES PARA SEGUROS	\$0.00	\$94,873.28	\$94,873.28	\$94,873.28	\$0.00	\$94,873.28	\$0.00	\$0.00	\$94,873.28	\$94,873.28	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$205,187.63	\$205,187.63	\$205,187.63	\$0.00	\$205,187.63	\$0.00	\$0.00	\$205,187.63	\$205,187.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$205,187.63	\$205,187.63	\$205,187.63	\$0.00	\$205,187.63	\$0.00	\$0.00	\$205,187.63	\$205,187.63	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$36,541.00	\$36,541.00	\$36,541.00	\$0.00	\$36,541.00	\$0.00	\$0.00	\$36,541.00	\$36,541.00	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$36,541.00	\$36,541.00	\$36,541.00	\$0.00	\$36,541.00	\$0.00	\$0.00	\$36,541.00	\$36,541.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$168,646.63	\$168,646.63	\$168,646.63	\$0.00	\$168,646.63	\$0.00	\$0.00	\$168,646.63	\$168,646.63	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$168,646.63	\$168,646.63	\$168,646.63	\$0.00	\$168,646.63	\$0.00	\$0.00	\$168,646.63	\$168,646.63	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$70,638.20	\$70,638.20	\$70,638.20	\$0.00	\$70,638.20	\$0.00	\$0.00	\$70,638.20	\$70,638.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$70,638.20	\$70,638.20	\$70,638.20	\$0.00	\$70,638.20	\$0.00	\$0.00	\$70,638.20	\$70,638.20	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$70,638.20	\$70,638.20	\$70,638.20	\$0.00	\$70,638.20	\$0.00	\$0.00	\$70,638.20	\$70,638.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$0.00	\$70,638.20	\$70,638.20	\$70,638.20	\$0.00	\$70,638.20	\$0.00	\$0.00	\$70,638.20	\$70,638.20	\$0.00
FONDO DE IMPUESTO SOBRE LA RENT.		\$0.00	\$370,69...	\$370,699.11	\$370,699.11	\$0.00	\$370,699.11	\$0.00	\$0.00	\$370,699.11	\$370,699.11	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$265,477.09	-\$265,477.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$95,477.09	-\$95,477.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$95,477.09	-\$95,477.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$95,477.09	-\$95,477.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$911,676.32	\$227,733.00	\$1,139,409.32	\$1,139,409.32	\$0.00	\$1,139,409.32	\$0.00	\$0.00	\$1,139,409.32	\$1,139,409.32	\$0.00
4500	PENSIONES Y JUBILACIONES	\$911,676.32	\$227,733.00	\$1,139,409.32	\$1,139,409.32	\$0.00	\$1,139,409.32	\$0.00	\$0.00	\$1,139,409.32	\$1,139,409.32	\$0.00
4510	PENSIONES	\$45,178.04	-\$8,122.04	\$37,056.00	\$37,056.00	\$0.00	\$37,056.00	\$0.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$45,178.04	-\$8,122.04	\$37,056.00	\$37,056.00	\$0.00	\$37,056.00	\$0.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00
4520	JUBILACIONES	\$866,498.28	\$235,855.04	\$1,102,353.32	\$1,102,353.32	\$0.00	\$1,102,353.32	\$0.00	\$0.00	\$1,102,353.32	\$1,102,353.32	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$866,498.28	\$235,855.04	\$1,102,353.32	\$1,102,353.32	\$0.00	\$1,102,353.32	\$0.00	\$0.00	\$1,102,353.32	\$1,102,353.32	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$1,177,153.41	-\$37,744.09	\$1,139,409.32	\$1,139,409.32	\$0.00	\$1,139,409.32	\$0.00	\$0.00	\$1,139,409.32	\$1,139,409.32	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,833,140.29	-\$543,919.29	\$2,289,221.00	\$2,289,221.00	\$0.00	\$2,289,221.00	\$0.00	\$0.00	\$2,289,221.00	\$2,289,221.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$914,898.60	\$769.40	\$915,668.00	\$915,668.00	\$0.00	\$915,668.00	\$0.00	\$0.00	\$915,668.00	\$915,668.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$914,898.60	\$769.40	\$915,668.00	\$915,668.00	\$0.00	\$915,668.00	\$0.00	\$0.00	\$915,668.00	\$915,668.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$914,898.60	\$769.40	\$915,668.00	\$915,668.00	\$0.00	\$915,668.00	\$0.00	\$0.00	\$915,668.00	\$915,668.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,553,244.79	-\$448,669.79	\$1,104,575.00	\$1,104,575.00	\$0.00	\$1,104,575.00	\$0.00	\$0.00	\$1,104,575.00	\$1,104,575.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso 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
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$205,571.38	-\$48,838.38	\$156,733.00	\$156,733.00	\$0.00	\$156,733.00	\$0.00	\$0.00	\$156,733.00	\$156,733.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$205,571.38	-\$48,838.38	\$156,733.00	\$156,733.00	\$0.00	\$156,733.00	\$0.00	\$0.00	\$156,733.00	\$156,733.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$213,301.41	-\$8,899.41	\$204,402.00	\$204,402.00	\$0.00	\$204,402.00	\$0.00	\$0.00	\$204,402.00	\$204,402.00	\$0.00
1321	PRIMA VACACIONAL	\$25,459.24	-\$1,585.24	\$23,874.00	\$23,874.00	\$0.00	\$23,874.00	\$0.00	\$0.00	\$23,874.00	\$23,874.00	\$0.00
1322	AGUINALDOS	\$187,842.17	-\$7,314.17	\$180,528.00	\$180,528.00	\$0.00	\$180,528.00	\$0.00	\$0.00	\$180,528.00	\$180,528.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$450,000.00	-\$317,595.00	\$132,405.00	\$132,405.00	\$0.00	\$132,405.00	\$0.00	\$0.00	\$132,405.00	\$132,405.00	\$0.00
1331	HORAS EXTRAS	\$450,000.00	-\$317,595.00	\$132,405.00	\$132,405.00	\$0.00	\$132,405.00	\$0.00	\$0.00	\$132,405.00	\$132,405.00	\$0.00
1340	COMPENSACIONES	\$684,372.00	-\$73,337.00	\$611,035.00	\$611,035.00	\$0.00	\$611,035.00	\$0.00	\$0.00	\$611,035.00	\$611,035.00	\$0.00
1341	COMPENSACIONES	\$684,372.00	-\$73,337.00	\$611,035.00	\$611,035.00	\$0.00	\$611,035.00	\$0.00	\$0.00	\$611,035.00	\$611,035.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$364,996.90	-\$96,018.90	\$268,978.00	\$268,978.00	\$0.00	\$268,978.00	\$0.00	\$0.00	\$268,978.00	\$268,978.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$25,200.00	-\$1,800.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$25,200.00	-\$1,800.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$323,404.90	-\$84,312.90	\$239,092.00	\$239,092.00	\$0.00	\$239,092.00	\$0.00	\$0.00	\$239,092.00	\$239,092.00	\$0.00
1542	DESPENSA	\$247,200.00	-\$15,100.00	\$232,100.00	\$232,100.00	\$0.00	\$232,100.00	\$0.00	\$0.00	\$232,100.00	\$232,100.00	\$0.00
1543	VACACIONES	\$74,504.90	-\$68,512.90	\$5,992.00	\$5,992.00	\$0.00	\$5,992.00	\$0.00	\$0.00	\$5,992.00	\$5,992.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,700.00	-\$700.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1580	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,392.00	-\$9,906.00	\$6,486.00	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$0.00	\$6,486.00	\$6,486.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$16,392.00	-\$9,906.00	\$6,486.00	\$6,486.00	\$0.00	\$6,486.00	\$0.00	\$0.00	\$6,486.00	\$6,486.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE		\$2,833,140.29	-\$543,919.29	\$2,289,221.00	\$2,289,221.00	\$0.00	\$2,289,221.00	\$0.00	\$0.00	\$2,289,221.00	\$2,289,221.00	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,673.14	\$18,673.14	\$18,673.14	\$0.00	\$18,673.14	\$0.00	\$0.00	\$18,673.14	\$18,673.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,673.14	\$18,673.14	\$18,673.14	\$0.00	\$18,673.14	\$0.00	\$0.00	\$18,673.14	\$18,673.14	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,673.14	\$18,673.14	\$18,673.14	\$0.00	\$18,673.14	\$0.00	\$0.00	\$18,673.14	\$18,673.14	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,673.14	\$18,673.14	\$18,673.14	\$0.00	\$18,673.14	\$0.00	\$0.00	\$18,673.14	\$18,673.14	\$0.00
FONDO DE ESTABILIZACION DE INGRE		\$0.00	\$18,673.14	\$18,673.14	\$18,673.14	\$0.00	\$18,673.14	\$0.00	\$0.00	\$18,673.14	\$18,673.14	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,507.35	\$1,507.35	\$1,507.35	\$0.00	\$1,507.35	\$0.00	\$0.00	\$1,507.35	\$1,507.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,507.35	\$1,507.35	\$1,507.35	\$0.00	\$1,507.35	\$0.00	\$0.00	\$1,507.35	\$1,507.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,507.35	\$1,507.35	\$1,507.35	\$0.00	\$1,507.35	\$0.00	\$0.00	\$1,507.35	\$1,507.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,507.35	\$1,507.35	\$1,507.35	\$0.00	\$1,507.35	\$0.00	\$0.00	\$1,507.35	\$1,507.35	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCC		\$0.00	\$1,507.35	\$1,507.35	\$1,507.35	\$0.00	\$1,507.35	\$0.00	\$0.00	\$1,507.35	\$1,507.35	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,922.25	\$2,922.25	\$2,922.25	\$0.00	\$2,922.25	\$0.00	\$0.00	\$2,922.25	\$2,922.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,922.25	\$2,922.25	\$2,922.25	\$0.00	\$2,922.25	\$0.00	\$0.00	\$2,922.25	\$2,922.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,922.25	\$2,922.25	\$2,922.25	\$0.00	\$2,922.25	\$0.00	\$0.00	\$2,922.25	\$2,922.25	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,922.25	\$2,922.25	\$2,922.25	\$0.00	\$2,922.25	\$0.00	\$0.00	\$2,922.25	\$2,922.25	\$0.00
IMPUESTO SOBRE AUTOMÓVILES NUEV		\$0.00	\$2,922.25	\$2,922.25	\$2,922.25	\$0.00	\$2,922.25	\$0.00	\$0.00	\$2,922.25	\$2,922.25	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$42,102.99	\$57,102.99	\$57,102.99	\$0.00	\$57,102.99	\$0.00	\$0.00	\$57,102.99	\$57,102.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$15,000.00	\$42,102.99	\$57,102.99	\$57,102.99	\$0.00	\$57,102.99	\$0.00	\$0.00	\$57,102.99	\$57,102.99	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$30,918.89	\$30,918.89	\$30,918.89	\$0.00	\$30,918.89	\$0.00	\$0.00	\$30,918.89	\$30,918.89	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$30,918.89	\$30,918.89	\$30,918.89	\$0.00	\$30,918.89	\$0.00	\$0.00	\$30,918.89	\$30,918.89	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$26,184.10	\$26,184.10	\$26,184.10	\$0.00	\$26,184.10	\$0.00	\$0.00	\$26,184.10	\$26,184.10	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$26,184.10	\$26,184.10	\$26,184.10	\$0.00	\$26,184.10	\$0.00	\$0.00	\$26,184.10	\$26,184.10	\$0.00
2160	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAUDA		\$15,000.00	\$42,102.99	\$57,102.99	\$57,102.99	\$0.00	\$57,102.99	\$0.00	\$0.00	\$57,102.99	\$57,102.99	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$41,000.42	\$42,267.58	\$83,268.00	\$83,268.00	\$0.00	\$83,268.00	\$0.00	\$0.00	\$83,268.00	\$83,268.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$68,419.97	\$68,419.97	\$68,419.97	\$0.00	\$68,419.97	\$0.00	\$0.00	\$68,419.97	\$68,419.97	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$68,419.97	\$68,419.97	\$68,419.97	\$0.00	\$68,419.97	\$0.00	\$0.00	\$68,419.97	\$68,419.97	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$68,419.97	\$68,419.97	\$68,419.97	\$0.00	\$68,419.97	\$0.00	\$0.00	\$68,419.97	\$68,419.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,118.68	\$1,118.68	\$1,118.68	\$0.00	\$1,118.68	\$0.00	\$0.00	\$1,118.68	\$1,118.68	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,118.68	\$1,118.68	\$1,118.68	\$0.00	\$1,118.68	\$0.00	\$0.00	\$1,118.68	\$1,118.68	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,118.68	\$1,118.68	\$1,118.68	\$0.00	\$1,118.68	\$0.00	\$0.00	\$1,118.68	\$1,118.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$41,000.42	-\$27,271.07	\$13,729.35	\$13,729.35	\$0.00	\$13,729.35	\$0.00	\$0.00	\$13,729.35	\$13,729.35	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$41,000.42	-\$27,271.07	\$13,729.35	\$13,729.35	\$0.00	\$13,729.35	\$0.00	\$0.00	\$13,729.35	\$13,729.35	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$41,000.42	-\$27,271.07	\$13,729.35	\$13,729.35	\$0.00	\$13,729.35	\$0.00	\$0.00	\$13,729.35	\$13,729.35	\$0.00
3000	SERVICIOS GENERALES	\$10,584.62	-\$8,496.62	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$10,584.62	-\$8,496.62	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,584.62	-\$8,496.62	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$10,584.62	-\$8,496.62	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$51,586.04	\$33,770.96	\$85,356.00	\$85,356.00	\$0.00	\$85,356.00	\$0.00	\$0.00	\$85,356.00	\$85,356.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

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hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
COORDINACIÓN DE EVENTOS OFICIALE		\$12,526,579.53	-\$2,981,94...	\$9,544,637.13	\$9,544,637.13	\$0.00	\$9,544,637.13	\$0.00	\$0.00	\$9,544,637.13	\$9,544,637.13	\$0.00
003 INGRESOS Y EGRESOS DE LOS RECURSOS												
11REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$97,500.00	\$385,116.81	\$482,616.81	\$482,616.81	\$0.00	\$482,616.81	\$0.00	\$0.00	\$482,616.81	\$482,616.81	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$0.00	\$245,949.00	\$245,949.00	\$245,949.00	\$0.00	\$245,949.00	\$0.00	\$0.00	\$245,949.00	\$245,949.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$0.00	\$245,949.00	\$245,949.00	\$245,949.00	\$0.00	\$245,949.00	\$0.00	\$0.00	\$245,949.00	\$245,949.00	\$0.00
1221	PERSONAL EVENTUAL	\$0.00	\$245,949.00	\$245,949.00	\$245,949.00	\$0.00	\$245,949.00	\$0.00	\$0.00	\$245,949.00	\$245,949.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$109,195.00	\$159,195.00	\$159,195.00	\$0.00	\$159,195.00	\$0.00	\$0.00	\$159,195.00	\$159,195.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$23,143.00	\$23,143.00	\$23,143.00	\$0.00	\$23,143.00	\$0.00	\$0.00	\$23,143.00	\$23,143.00	\$0.00
1322	AGUINALDOS	\$0.00	\$23,143.00	\$23,143.00	\$23,143.00	\$0.00	\$23,143.00	\$0.00	\$0.00	\$23,143.00	\$23,143.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,312.00	\$3,312.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$3,312.00	\$3,312.00	\$3,312.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$3,312.00	\$3,312.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$132,740.00	\$132,740.00	\$132,740.00	\$0.00	\$132,740.00	\$0.00	\$0.00	\$132,740.00	\$132,740.00	\$0.00
1341	COMPENSACIONES	\$0.00	\$132,740.00	\$132,740.00	\$132,740.00	\$0.00	\$132,740.00	\$0.00	\$0.00	\$132,740.00	\$132,740.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$47,500.00	\$29,972.81	\$77,472.81	\$77,472.81	\$0.00	\$77,472.81	\$0.00	\$0.00	\$77,472.81	\$77,472.81	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$47,500.00	\$29,972.81	\$77,472.81	\$77,472.81	\$0.00	\$77,472.81	\$0.00	\$0.00	\$77,472.81	\$77,472.81	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$1,639.00	\$1,639.00	\$1,639.00	\$0.00	\$1,639.00	\$0.00	\$0.00	\$1,639.00	\$1,639.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$29,012.15	\$64,012.15	\$64,012.15	\$0.00	\$64,012.15	\$0.00	\$0.00	\$64,012.15	\$64,012.15	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$12,500.00	-\$678.34	\$11,821.66	\$11,821.66	\$0.00	\$11,821.66	\$0.00	\$0.00	\$11,821.66	\$11,821.66	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,962,863.85	\$446,078.57	\$2,408,942.42	\$2,408,942.42	\$0.00	\$2,408,942.42	\$0.00	\$0.00	\$2,408,942.42	\$2,408,942.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$1,747,189.53	\$407,319.35	\$2,154,508.88	\$2,154,508.88	\$0.00	\$2,154,508.88	\$0.00	\$0.00	\$2,154,508.88	\$2,154,508.88	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$857,789.03	\$92,812.34	\$950,580.37	\$950,580.37	\$0.00	\$950,580.37	\$0.00	\$0.00	\$950,580.37	\$950,580.37	\$0.00
2111	MATERIAL DE OFICINA	\$845,268.03	\$105,121.84	\$950,389.87	\$950,389.87	\$0.00	\$950,389.87	\$0.00	\$0.00	\$950,389.87	\$950,389.87	\$0.00
2112	GASTOS DE OFICINA	\$12,500.00	-\$12,309.50	\$190.50	\$190.50	\$0.00	\$190.50	\$0.00	\$0.00	\$190.50	\$190.50	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$312,023.14	\$20,473.79	\$332,496.93	\$332,496.93	\$0.00	\$332,496.93	\$0.00	\$0.00	\$332,496.93	\$332,496.93	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$312,023.14	\$20,473.79	\$332,496.93	\$332,496.93	\$0.00	\$332,496.93	\$0.00	\$0.00	\$332,496.93	\$332,496.93	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$17,979.00	-\$17,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$17,979.00	-\$17,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$508,324.92	\$4,707.14	\$513,032.06	\$513,032.06	\$0.00	\$513,032.06	\$0.00	\$0.00	\$513,032.06	\$513,032.06	\$0.00
2161	MATERIAL DE LIMPIEZA	\$508,324.92	\$4,707.14	\$513,032.06	\$513,032.06	\$0.00	\$513,032.06	\$0.00	\$0.00	\$513,032.06	\$513,032.06	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$51,094.44	\$307,305.08	\$358,399.52	\$358,399.52	\$0.00	\$358,399.52	\$0.00	\$0.00	\$358,399.52	\$358,399.52	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$51,094.44	\$307,305.08	\$358,399.52	\$358,399.52	\$0.00	\$358,399.52	\$0.00	\$0.00	\$358,399.52	\$358,399.52	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,753.50	\$1,137.52	\$13,891.02	\$13,891.02	\$0.00	\$13,891.02	\$0.00	\$0.00	\$13,891.02	\$13,891.02	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,753.50	\$1,137.52	\$13,891.02	\$13,891.02	\$0.00	\$13,891.02	\$0.00	\$0.00	\$13,891.02	\$13,891.02	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12,753.50	\$1,137.52	\$13,891.02	\$13,891.02	\$0.00	\$13,891.02	\$0.00	\$0.00	\$13,891.02	\$13,891.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$6,492.00	\$29,819.36	\$36,311.36	\$36,311.36	\$0.00	\$36,311.36	\$0.00	\$0.00	\$36,311.36	\$36,311.36	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500.00	\$21,793.76	\$24,293.76	\$24,293.76	\$0.00	\$24,293.76	\$0.00	\$0.00	\$24,293.76	\$24,293.76	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500.00	\$21,793.76	\$24,293.76	\$24,293.76	\$0.00	\$24,293.76	\$0.00	\$0.00	\$24,293.76	\$24,293.76	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,992.00	\$8,025.60	\$12,017.60	\$12,017.60	\$0.00	\$12,017.60	\$0.00	\$0.00	\$12,017.60	\$12,017.60	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,992.00	\$8,025.60	\$12,017.60	\$12,017.60	\$0.00	\$12,017.60	\$0.00	\$0.00	\$12,017.60	\$12,017.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$7,953.42	\$3,166.64	\$11,120.06	\$11,120.06	\$0.00	\$11,120.06	\$0.00	\$0.00	\$11,120.06	\$11,120.06	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAC	\$7,953.42	\$3,166.64	\$11,120.06	\$11,120.06	\$0.00	\$11,120.06	\$0.00	\$0.00	\$11,120.06	\$11,120.06	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$7,953.42	\$3,166.64	\$11,120.06	\$11,120.06	\$0.00	\$11,120.06	\$0.00	\$0.00	\$11,120.06	\$11,120.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$34,747.71	\$184,747.71	\$184,747.71	\$0.00	\$184,747.71	\$0.00	\$0.00	\$184,747.71	\$184,747.71	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$34,747.71	\$184,747.71	\$184,747.71	\$0.00	\$184,747.71	\$0.00	\$0.00	\$184,747.71	\$184,747.71	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$34,747.71	\$184,747.71	\$184,747.71	\$0.00	\$184,747.71	\$0.00	\$0.00	\$184,747.71	\$184,747.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$38,475.40	-\$30,112.01	\$8,363.39	\$8,363.39	\$0.00	\$8,363.39	\$0.00	\$0.00	\$8,363.39	\$8,363.39	\$0.00
2910	HERRAMIENTAS MENORES	\$2,180.80	-\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$2,180.80	-\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,691.20	-\$1,665.19	\$1,026.01	\$1,026.01	\$0.00	\$1,026.01	\$0.00	\$0.00	\$1,026.01	\$1,026.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,691.20	-\$1,665.19	\$1,026.01	\$1,026.01	\$0.00	\$1,026.01	\$0.00	\$0.00	\$1,026.01	\$1,026.01	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$10,035.40	-\$2,698.02	\$7,337.38	\$7,337.38	\$0.00	\$7,337.38	\$0.00	\$0.00	\$7,337.38	\$7,337.38	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$10,035.40	-\$2,698.02	\$7,337.38	\$7,337.38	\$0.00	\$7,337.38	\$0.00	\$0.00	\$7,337.38	\$7,337.38	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,968.00	-\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,968.00	-\$22,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,911,958.92	-\$433,580.30	\$3,478,378.62	\$3,478,378.62	\$0.00	\$3,478,378.62	\$0.00	\$0.00	\$3,478,378.62	\$3,478,378.62	\$0.00
3100	SERVICIOS BÁSICOS	\$182,844.00	-\$153,750.00	\$29,094.00	\$29,094.00	\$0.00	\$29,094.00	\$0.00	\$0.00	\$29,094.00	\$29,094.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$182,844.00	-\$153,750.00	\$29,094.00	\$29,094.00	\$0.00	\$29,094.00	\$0.00	\$0.00	\$29,094.00	\$29,094.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$182,844.00	-\$153,750.00	\$29,094.00	\$29,094.00	\$0.00	\$29,094.00	\$0.00	\$0.00	\$29,094.00	\$29,094.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$57,199.99	-\$55,894.99	\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$0.00	\$1,305.00	\$1,305.00	\$1,305.00	\$0.00	\$1,305.00	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$57,199.99	-\$57,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONO	\$57,199.99	-\$57,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$335,000.00	-\$85,026.87	\$249,973.13	\$249,973.13	\$0.00	\$249,973.13	\$0.00	\$0.00	\$249,973.13	\$249,973.13	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SER	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$70,000.00	\$149,973.13	\$219,973.13	\$219,973.13	\$0.00	\$219,973.13	\$0.00	\$0.00	\$219,973.13	\$219,973.13	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$70,000.00	\$149,973.13	\$219,973.13	\$219,973.13	\$0.00	\$219,973.13	\$0.00	\$0.00	\$219,973.13	\$219,973.13	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$111,809.58	\$52,807.04	\$164,616.62	\$164,616.62	\$0.00	\$164,616.62	\$0.00	\$0.00	\$164,616.62	\$164,616.62	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$108,192.03	\$45,431.59	\$153,623.62	\$153,623.62	\$0.00	\$153,623.62	\$0.00	\$0.00	\$153,623.62	\$153,623.62	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$108,192.03	\$45,431.59	\$153,623.62	\$153,623.62	\$0.00	\$153,623.62	\$0.00	\$0.00	\$153,623.62	\$153,623.62	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTC	\$0.00	\$5,379.56	\$5,379.56	\$5,379.56	\$0.00	\$5,379.56	\$0.00	\$0.00	\$5,379.56	\$5,379.56	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTC	\$0.00	\$5,379.56	\$5,379.56	\$5,379.56	\$0.00	\$5,379.56	\$0.00	\$0.00	\$5,379.56	\$5,379.56	\$0.00
3470	FLETES Y MANIOBRAS	\$3,617.55	\$1,995.89	\$5,613.44	\$5,613.44	\$0.00	\$5,613.44	\$0.00	\$0.00	\$5,613.44	\$5,613.44	\$0.00
3471	FLETES Y MANIOBRAS	\$3,617.55	\$1,995.89	\$5,613.44	\$5,613.44	\$0.00	\$5,613.44	\$0.00	\$0.00	\$5,613.44	\$5,613.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$558,139.20	-\$262,975.20	\$295,164.00	\$295,164.00	\$0.00	\$295,164.00	\$0.00	\$0.00	\$295,164.00	\$295,164.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$139.20	\$7,240.80	\$7,380.00	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$139.20	\$7,240.80	\$7,380.00	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$8,835.00	\$8,835.00	\$8,835.00	\$0.00	\$8,835.00	\$0.00	\$0.00	\$8,835.00	\$8,835.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$8,835.00	\$8,835.00	\$8,835.00	\$0.00	\$8,835.00	\$0.00	\$0.00	\$8,835.00	\$8,835.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$500,000.00	-\$221,051.00	\$278,949.00	\$278,949.00	\$0.00	\$278,949.00	\$0.00	\$0.00	\$278,949.00	\$278,949.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$500,000.00	-\$489,328.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRC	\$0.00	\$268,277.00	\$268,277.00	\$268,277.00	\$0.00	\$268,277.00	\$0.00	\$0.00	\$268,277.00	\$268,277.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$29,988.00	\$83,748.00	\$113,736.00	\$113,736.00	\$0.00	\$113,736.00	\$0.00	\$0.00	\$113,736.00	\$113,736.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$29,988.00	\$83,748.00	\$113,736.00	\$113,736.00	\$0.00	\$113,736.00	\$0.00	\$0.00	\$113,736.00	\$113,736.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$29,988.00	\$83,748.00	\$113,736.00	\$113,736.00	\$0.00	\$113,736.00	\$0.00	\$0.00	\$113,736.00	\$113,736.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$136,805.15	-\$24,357.69	\$112,447.46	\$112,447.46	\$0.00	\$112,447.46	\$0.00	\$0.00	\$112,447.46	\$112,447.46	\$0.00
3750	VIATICOS EN EL PAIS	\$123,953.15	-\$11,505.69	\$112,447.46	\$112,447.46	\$0.00	\$112,447.46	\$0.00	\$0.00	\$112,447.46	\$112,447.46	\$0.00
3751	VIATICOS EN EL PAIS	\$123,953.15	-\$11,505.69	\$112,447.46	\$112,447.46	\$0.00	\$112,447.46	\$0.00	\$0.00	\$112,447.46	\$112,447.46	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,852.00	-\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,852.00	-\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,500,173.00	\$11,869.41	\$2,512,042.41	\$2,512,042.41	\$0.00	\$2,512,042.41	\$0.00	\$0.00	\$2,512,042.41	\$2,512,042.41	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$173.00	-\$109.00	\$64.00	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	\$64.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$173.00	-\$109.00	\$64.00	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	\$64.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,500,000.00	\$11,978.41	\$2,511,978.41	\$2,511,978.41	\$0.00	\$2,511,978.41	\$0.00	\$0.00	\$2,511,978.41	\$2,511,978.41	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (P)	\$2,500,000.00	\$11,978.41	\$2,511,978.41	\$2,511,978.41	\$0.00	\$2,511,978.41	\$0.00	\$0.00	\$2,511,978.41	\$2,511,978.41	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$435,405.60	-\$284,163.34	\$151,242.26	\$151,242.26	\$0.00	\$151,242.26	\$0.00	\$0.00	\$151,242.26	\$151,242.26	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$43,360.50	\$123,360.50	\$123,360.50	\$0.00	\$123,360.50	\$0.00	\$0.00	\$123,360.50	\$123,360.50	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$25,000.00	-\$18,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$25,000.00	-\$18,388.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$55,000.00	\$61,748.50	\$116,748.50	\$116,748.50	\$0.00	\$116,748.50	\$0.00	\$0.00	\$116,748.50	\$116,748.50	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$55,000.00	\$61,748.50	\$116,748.50	\$116,748.50	\$0.00	\$116,748.50	\$0.00	\$0.00	\$116,748.50	\$116,748.50	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,405.60	\$22,476.16	\$27,881.76	\$27,881.76	\$0.00	\$27,881.76	\$0.00	\$0.00	\$27,881.76	\$27,881.76	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$5,405.60	-\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$5,405.60	-\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$27,881.76	\$27,881.76	\$27,881.76	\$0.00	\$27,881.76	\$0.00	\$0.00	\$27,881.76	\$27,881.76	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$27,881.76	\$27,881.76	\$27,881.76	\$0.00	\$27,881.76	\$0.00	\$0.00	\$27,881.76	\$27,881.76	\$0.00
5900	ACTIVOS INTANGIBLES	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$6,407,728.37	\$113,46...	\$6,521,180.11	\$6,521,180.11	\$0.00	\$6,521,180.11	\$0.00	\$0.00	\$6,521,180.11	\$6,521,180.11	\$0.00
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
3000	SERVICIOS GENERALES	\$0.00	\$3,114,026...	\$3,114,026.00	\$3,114,026.00	\$0.00	\$3,114,026.00	\$0.00	\$0.00	\$3,114,026.00	\$3,114,026.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,114,026...	\$3,114,026.00	\$3,114,026.00	\$0.00	\$3,114,026.00	\$0.00	\$0.00	\$3,114,026.00	\$3,114,026.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$3,114,026...	\$3,114,026.00	\$3,114,026.00	\$0.00	\$3,114,026.00	\$0.00	\$0.00	\$3,114,026.00	\$3,114,026.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$3,114,026...	\$3,114,026.00	\$3,114,026.00	\$0.00	\$3,114,026.00	\$0.00	\$0.00	\$3,114,026.00	\$3,114,026.00	\$0.00
FONDO DE APORTACIONES PARA EL FI		\$0.00	\$3,114,0...	\$3,114,026.00	\$3,114,026.00	\$0.00	\$3,114,026.00	\$0.00	\$0.00	\$3,114,026.00	\$3,114,026.00	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,089.80	\$5,089.80	\$5,089.80	\$0.00	\$5,089.80	\$0.00	\$0.00	\$5,089.80	\$5,089.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,089.80	\$5,089.80	\$5,089.80	\$0.00	\$5,089.80	\$0.00	\$0.00	\$5,089.80	\$5,089.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,089.80	\$5,089.80	\$5,089.80	\$0.00	\$5,089.80	\$0.00	\$0.00	\$5,089.80	\$5,089.80	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

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Fecha y 13/ene./2020

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Proyecto / Proceso 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 Deud.
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,089.80	\$5,089.80	\$5,089.80	\$0.00	\$5,089.80	\$0.00	\$0.00	\$5,089.80	\$5,089.80	\$0.00
	COMPENSACION DEL IMPUESTO SOBRE LA RENTA	\$0.00	\$5,089.80	\$5,089.80	\$5,089.80	\$0.00	\$5,089.80	\$0.00	\$0.00	\$5,089.80	\$5,089.80	\$0.00
	6FDISR FONDO DE IMPUESTO SOBRE LA RENTA											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$699,575.96	\$699,575.96	\$699,575.96	\$0.00	\$699,575.96	\$0.00	\$0.00	\$699,575.96	\$699,575.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$699,575.96	\$699,575.96	\$699,575.96	\$0.00	\$699,575.96	\$0.00	\$0.00	\$699,575.96	\$699,575.96	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$292,565.86	\$292,565.86	\$292,565.86	\$0.00	\$292,565.86	\$0.00	\$0.00	\$292,565.86	\$292,565.86	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$292,565.86	\$292,565.86	\$292,565.86	\$0.00	\$292,565.86	\$0.00	\$0.00	\$292,565.86	\$292,565.86	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$407,010.10	\$407,010.10	\$407,010.10	\$0.00	\$407,010.10	\$0.00	\$0.00	\$407,010.10	\$407,010.10	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$407,010.10	\$407,010.10	\$407,010.10	\$0.00	\$407,010.10	\$0.00	\$0.00	\$407,010.10	\$407,010.10	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$698,339.33	\$698,339.33	\$698,339.33	\$0.00	\$698,339.33	\$0.00	\$0.00	\$698,339.33	\$698,339.33	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTESANALES	\$0.00	\$698,339.33	\$698,339.33	\$698,339.33	\$0.00	\$698,339.33	\$0.00	\$0.00	\$698,339.33	\$698,339.33	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$0.00	\$148,561.55	\$148,561.55	\$148,561.55	\$0.00	\$148,561.55	\$0.00	\$0.00	\$148,561.55	\$148,561.55	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$0.00	\$148,561.55	\$148,561.55	\$148,561.55	\$0.00	\$148,561.55	\$0.00	\$0.00	\$148,561.55	\$148,561.55	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$549,777.78	\$549,777.78	\$549,777.78	\$0.00	\$549,777.78	\$0.00	\$0.00	\$549,777.78	\$549,777.78	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$549,777.78	\$549,777.78	\$549,777.78	\$0.00	\$549,777.78	\$0.00	\$0.00	\$549,777.78	\$549,777.78	\$0.00
	FONDO DE IMPUESTO SOBRE LA RENTA	\$0.00	\$1,397,915.29	\$1,397,915.29	\$1,397,915.29	\$0.00	\$1,397,915.29	\$0.00	\$0.00	\$1,397,915.29	\$1,397,915.29	\$0.00
	6FDOFM FONDO DE FOMENTO MUNICIPAL											
1000	SERVICIOS PERSONALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y SOCIAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICO Y SOCIAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,717,003.30	\$1,536,338.00	\$3,253,342.00	\$3,253,342.00	\$0.00	\$3,253,342.00	\$0.00	\$0.00	\$3,253,342.00	\$3,253,342.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,717,003.30	\$1,536,338.00	\$3,253,342.00	\$3,253,342.00	\$0.00	\$3,253,342.00	\$0.00	\$0.00	\$3,253,342.00	\$3,253,342.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE ELAS	\$1,717,003.30	\$1,536,338.00	\$3,253,342.00	\$3,253,342.00	\$0.00	\$3,253,342.00	\$0.00	\$0.00	\$3,253,342.00	\$3,253,342.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE ELAS	\$1,717,003.30	\$1,536,338.00	\$3,253,342.00	\$3,253,342.00	\$0.00	\$3,253,342.00	\$0.00	\$0.00	\$3,253,342.00	\$3,253,342.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$203,945.89	\$75,673.11	\$279,619.00	\$279,619.00	\$0.00	\$279,619.00	\$0.00	\$0.00	\$279,619.00	\$279,619.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$203,945.89	\$75,673.11	\$279,619.00	\$279,619.00	\$0.00	\$279,619.00	\$0.00	\$0.00	\$279,619.00	\$279,619.00	\$0.00
4520	JUBILACIONES	\$203,945.89	\$75,673.11	\$279,619.00	\$279,619.00	\$0.00	\$279,619.00	\$0.00	\$0.00	\$279,619.00	\$279,619.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$203,945.89	\$75,673.11	\$279,619.00	\$279,619.00	\$0.00	\$279,619.00	\$0.00	\$0.00	\$279,619.00	\$279,619.00	\$0.00
	FONDO DE FOMENTO MUNICIPAL	\$2,420,949.19	\$1,112,011.11	\$3,532,961.00	\$3,532,961.00	\$0.00	\$3,532,961.00	\$0.00	\$0.00	\$3,532,961.00	\$3,532,961.00	\$0.00
	6FDOGP FONDO GENERAL DE PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$6,985,330.88	-\$475,575.92	\$6,509,754.96	\$6,509,754.96	\$0.00	\$6,509,754.96	\$0.00	\$0.00	\$6,509,754.96	\$6,509,754.96	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$2,607,673.80	\$175,806.20	\$2,783,480.00	\$2,783,480.00	\$0.00	\$2,783,480.00	\$0.00	\$0.00	\$2,783,480.00	\$2,783,480.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,607,673.80	\$175,806.20	\$2,783,480.00	\$2,783,480.00	\$0.00	\$2,783,480.00	\$0.00	\$0.00	\$2,783,480.00	\$2,783,480.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,607,673.80	\$175,806.20	\$2,783,480.00	\$2,783,480.00	\$0.00	\$2,783,480.00	\$0.00	\$0.00	\$2,783,480.00	\$2,783,480.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,001,465.34	\$97,155.66	\$3,098,621.00	\$3,098,621.00	\$0.00	\$3,098,621.00	\$0.00	\$0.00	\$3,098,621.00	\$3,098,621.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$169,010.86	-\$58,454.86	\$110,556.00	\$110,556.00	\$0.00	\$110,556.00	\$0.00	\$0.00	\$110,556.00	\$110,556.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$169,010.86	-\$58,454.86	\$110,556.00	\$110,556.00	\$0.00	\$110,556.00	\$0.00	\$0.00	\$110,556.00	\$110,556.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$492,153.08	\$14,874.92	\$507,028.00	\$507,028.00	\$0.00	\$507,028.00	\$0.00	\$0.00	\$507,028.00	\$507,028.00	\$0.00
1321	PRIMA VACACIONAL	\$47,157.13	-\$1,808.13	\$45,349.00	\$45,349.00	\$0.00	\$45,349.00	\$0.00	\$0.00	\$45,349.00	\$45,349.00	\$0.00
1322	AGUINALDOS	\$444,995.95	\$16,883.05	\$461,879.00	\$461,879.00	\$0.00	\$461,879.00	\$0.00	\$0.00	\$461,879.00	\$461,879.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$500,000.00	\$90,122.00	\$590,122.00	\$590,122.00	\$0.00	\$590,122.00	\$0.00	\$0.00	\$590,122.00	\$590,122.00	\$0.00
1331	HORAS EXTRAS	\$500,000.00	\$90,122.00	\$590,122.00	\$590,122.00	\$0.00	\$590,122.00	\$0.00	\$0.00	\$590,122.00	\$590,122.00	\$0.00
1340	COMPENSACIONES	\$1,840,301.40	\$50,613.60	\$1,890,915.00	\$1,890,915.00	\$0.00	\$1,890,915.00	\$0.00	\$0.00	\$1,890,915.00	\$1,890,915.00	\$0.00
1341	COMPENSACIONES	\$1,840,301.40	\$50,613.60	\$1,890,915.00	\$1,890,915.00	\$0.00	\$1,890,915.00	\$0.00	\$0.00	\$1,890,915.00	\$1,890,915.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$716,808.56	-\$89,154.60	\$627,653.96	\$627,653.96	\$0.00	\$627,653.96	\$0.00	\$0.00	\$627,653.96	\$627,653.96	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	-\$1,800.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	-\$1,800.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$5,532.96	\$5,532.96	\$5,532.96	\$0.00	\$5,532.96	\$0.00	\$0.00	\$5,532.96	\$5,532.96	\$0.00
1521	LIQUIDACIONES	\$0.00	\$5,532.96	\$5,532.96	\$5,532.96	\$0.00	\$5,532.96	\$0.00	\$0.00	\$5,532.96	\$5,532.96	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$692,136.56	-\$89,520.56	\$602,616.00	\$602,616.00	\$0.00	\$602,616.00	\$0.00	\$0.00	\$602,616.00	\$602,616.00	\$0.00
1542	DESPENSA	\$528,000.00	\$3,000.00	\$531,000.00	\$531,000.00	\$0.00	\$531,000.00	\$0.00	\$0.00	\$531,000.00	\$531,000.00	\$0.00
1543	VACACIONES	\$160,736.56	-\$82,120.56	\$68,616.00	\$68,616.00	\$0.00	\$68,616.00	\$0.00	\$0.00	\$68,616.00	\$68,616.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$3,400.00	-\$400.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,272.00	-\$3,367.00	\$6,905.00	\$6,905.00	\$0.00	\$6,905.00	\$0.00	\$0.00	\$6,905.00	\$6,905.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,272.00	-\$3,367.00	\$6,905.00	\$6,905.00	\$0.00	\$6,905.00	\$0.00	\$0.00	\$6,905.00	\$6,905.00	\$0.00
1600	PREVISIONES	\$659,383.18	-\$659,383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$659,383.18	-\$659,383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$659,383.18	-\$659,383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$1,500,000.00	\$240,854.00	\$1,740,854.00	\$1,740,854.00	\$0.00	\$1,740,854.00	\$0.00	\$0.00	\$1,740,854.00	\$1,740,854.00	\$0.00
8500	CONVENIOS	\$1,500,000.00	\$240,854.00	\$1,740,854.00	\$1,740,854.00	\$0.00	\$1,740,854.00	\$0.00	\$0.00	\$1,740,854.00	\$1,740,854.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$1,500,000.00	\$240,854.00	\$1,740,854.00	\$1,740,854.00	\$0.00	\$1,740,854.00	\$0.00	\$0.00	\$1,740,854.00	\$1,740,854.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$1,500,000.00	\$240,854.00	\$1,740,854.00	\$1,740,854.00	\$0.00	\$1,740,854.00	\$0.00	\$0.00	\$1,740,854.00	\$1,740,854.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$8,485,330.88	-\$234,721.92	\$8,250,608.96	\$8,250,608.96	\$0.00	\$8,250,608.96	\$0.00	\$0.00	\$8,250,608.96	\$8,250,608.96	\$0.00

6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso 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 Deud.
2000	MATERIALES Y SUMINISTRO	\$0.00	\$29,954.18	\$29,954.18	\$29,954.18	\$0.00	\$29,954.18	\$0.00	\$0.00	\$29,954.18	\$29,954.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,954.18	\$29,954.18	\$29,954.18	\$0.00	\$29,954.18	\$0.00	\$0.00	\$29,954.18	\$29,954.18	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,954.18	\$29,954.18	\$29,954.18	\$0.00	\$29,954.18	\$0.00	\$0.00	\$29,954.18	\$29,954.18	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$29,954.18	\$29,954.18	\$29,954.18	\$0.00	\$29,954.18	\$0.00	\$0.00	\$29,954.18	\$29,954.18	\$0.00
FONDO DE ESTABILIZACIÓN DE INGRESOS		\$0.00	\$29,954.18	\$29,954.18	\$29,954.18	\$0.00	\$29,954.18	\$0.00	\$0.00	\$29,954.18	\$29,954.18	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		\$0.00	\$29,954.18	\$29,954.18	\$29,954.18	\$0.00	\$29,954.18	\$0.00	\$0.00	\$29,954.18	\$29,954.18	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,331.15	\$4,331.15	\$4,331.15	\$0.00	\$4,331.15	\$0.00	\$0.00	\$4,331.15	\$4,331.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,331.15	\$4,331.15	\$4,331.15	\$0.00	\$4,331.15	\$0.00	\$0.00	\$4,331.15	\$4,331.15	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,331.15	\$4,331.15	\$4,331.15	\$0.00	\$4,331.15	\$0.00	\$0.00	\$4,331.15	\$4,331.15	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,331.15	\$4,331.15	\$4,331.15	\$0.00	\$4,331.15	\$0.00	\$0.00	\$4,331.15	\$4,331.15	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		\$0.00	\$4,331.15	\$4,331.15	\$4,331.15	\$0.00	\$4,331.15	\$0.00	\$0.00	\$4,331.15	\$4,331.15	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$4,053.85	\$4,053.85	\$4,053.85	\$0.00	\$4,053.85	\$0.00	\$0.00	\$4,053.85	\$4,053.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,053.85	\$4,053.85	\$4,053.85	\$0.00	\$4,053.85	\$0.00	\$0.00	\$4,053.85	\$4,053.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,053.85	\$4,053.85	\$4,053.85	\$0.00	\$4,053.85	\$0.00	\$0.00	\$4,053.85	\$4,053.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,053.85	\$4,053.85	\$4,053.85	\$0.00	\$4,053.85	\$0.00	\$0.00	\$4,053.85	\$4,053.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,053.85	\$4,053.85	\$4,053.85	\$0.00	\$4,053.85	\$0.00	\$0.00	\$4,053.85	\$4,053.85	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$4,053.85	\$4,053.85	\$4,053.85	\$0.00	\$4,053.85	\$0.00	\$0.00	\$4,053.85	\$4,053.85	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL		\$0.00	\$4,053.85	\$4,053.85	\$4,053.85	\$0.00	\$4,053.85	\$0.00	\$0.00	\$4,053.85	\$4,053.85	\$0.00
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$87,090.11	\$107,090.11	\$107,090.11	\$0.00	\$107,090.11	\$0.00	\$0.00	\$107,090.11	\$107,090.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$95,054.14	\$95,054.14	\$95,054.14	\$0.00	\$95,054.14	\$0.00	\$0.00	\$95,054.14	\$95,054.14	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$95,054.14	\$95,054.14	\$95,054.14	\$0.00	\$95,054.14	\$0.00	\$0.00	\$95,054.14	\$95,054.14	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$95,054.14	\$95,054.14	\$95,054.14	\$0.00	\$95,054.14	\$0.00	\$0.00	\$95,054.14	\$95,054.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$943.00	\$943.00	\$943.00	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00	\$943.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$943.00	\$943.00	\$943.00	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00	\$943.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$943.00	\$943.00	\$943.00	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00	\$943.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	-\$8,907.03	\$11,092.97	\$11,092.97	\$0.00	\$11,092.97	\$0.00	\$0.00	\$11,092.97	\$11,092.97	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	-\$8,907.03	\$11,092.97	\$11,092.97	\$0.00	\$11,092.97	\$0.00	\$0.00	\$11,092.97	\$11,092.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	-\$8,907.03	\$11,092.97	\$11,092.97	\$0.00	\$11,092.97	\$0.00	\$0.00	\$11,092.97	\$11,092.97	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usuario: supervisor
Reporte: rptEstadoPresupuestoEgresos_FY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso 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 Deudas
INCENTIVOS A LA VENTA FINAL DE GAS		\$70,000.00	\$37,090.11	\$107,090.11	\$107,090.11	\$0.00	\$107,090.11	\$0.00	\$0.00	\$107,090.11	\$107,090.11	\$0.00
INGRESOS Y EGRESOS DE LOS RECURSOS		\$17,384,008.44	\$5,583,2...	\$22,967,210.45	\$22,967,210.45	\$0.00	\$22,967,210.45	\$0.00	\$0.00	\$22,967,210.45	\$22,967,210.45	\$0.00
004 PROMOCION DE ACTIVIDADES CULTURALES Y EDUCATIVAS												
1REPRO RECURSOS PROPIOS												
1000 SERVICIOS PERSONALES		\$1,539,712.15	-\$47,070.31	\$1,492,641.84	\$1,492,641.84	\$0.00	\$1,492,641.84	\$0.00	\$0.00	\$1,492,641.84	\$1,492,641.84	\$0.00
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TI		\$1,184,514.60	-\$203,397.60	\$981,117.00	\$981,117.00	\$0.00	\$981,117.00	\$0.00	\$0.00	\$981,117.00	\$981,117.00	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL		\$1,184,514.60	-\$203,397.60	\$981,117.00	\$981,117.00	\$0.00	\$981,117.00	\$0.00	\$0.00	\$981,117.00	\$981,117.00	\$0.00
1221 PERSONAL EVENTUAL		\$1,184,514.60	-\$203,397.60	\$981,117.00	\$981,117.00	\$0.00	\$981,117.00	\$0.00	\$0.00	\$981,117.00	\$981,117.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$98,709.55	\$160,920.45	\$259,630.00	\$259,630.00	\$0.00	\$259,630.00	\$0.00	\$0.00	\$259,630.00	\$259,630.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES		\$98,709.55	-\$6,472.55	\$92,237.00	\$92,237.00	\$0.00	\$92,237.00	\$0.00	\$0.00	\$92,237.00	\$92,237.00	\$0.00
1322 AGUINALDOS		\$98,709.55	-\$6,472.55	\$92,237.00	\$92,237.00	\$0.00	\$92,237.00	\$0.00	\$0.00	\$92,237.00	\$92,237.00	\$0.00
1340 COMPENSACIONES		\$0.00	\$167,393.00	\$167,393.00	\$167,393.00	\$0.00	\$167,393.00	\$0.00	\$0.00	\$167,393.00	\$167,393.00	\$0.00
1341 COMPENSACIONES		\$0.00	\$167,393.00	\$167,393.00	\$167,393.00	\$0.00	\$167,393.00	\$0.00	\$0.00	\$167,393.00	\$167,393.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$256,488.00	-\$4,593.16	\$251,894.84	\$251,894.84	\$0.00	\$251,894.84	\$0.00	\$0.00	\$251,894.84	\$251,894.84	\$0.00
1520 LIQUIDACIONES		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 LIQUIDACIONES		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$226,488.00	\$25,406.84	\$251,894.84	\$251,894.84	\$0.00	\$251,894.84	\$0.00	\$0.00	\$251,894.84	\$251,894.84	\$0.00
1591 SUBSIDIO PARA EL EMPLEO		\$197,088.00	-\$37,480.00	\$159,608.00	\$159,608.00	\$0.00	\$159,608.00	\$0.00	\$0.00	\$159,608.00	\$159,608.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS		\$27,000.00	\$46,336.17	\$73,336.17	\$73,336.17	\$0.00	\$73,336.17	\$0.00	\$0.00	\$73,336.17	\$73,336.17	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS		\$2,400.00	\$16,550.67	\$18,950.67	\$18,950.67	\$0.00	\$18,950.67	\$0.00	\$0.00	\$18,950.67	\$18,950.67	\$0.00
2000 MATERIALES Y SUMINISTRO		\$148,044.23	\$104,079.17	\$252,123.40	\$252,123.40	\$0.00	\$252,123.40	\$0.00	\$0.00	\$252,123.40	\$252,123.40	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS		\$65,835.20	\$111,115.29	\$176,950.49	\$176,950.49	\$0.00	\$176,950.49	\$0.00	\$0.00	\$176,950.49	\$176,950.49	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA		\$26,287.20	\$134,079.17	\$162,346.37	\$162,346.37	\$0.00	\$162,346.37	\$0.00	\$0.00	\$162,346.37	\$162,346.37	\$0.00
2111 MATERIAL DE OFICINA		\$25,000.00	\$136,965.87	\$161,965.87	\$161,965.87	\$0.00	\$161,965.87	\$0.00	\$0.00	\$161,965.87	\$161,965.87	\$0.00
2112 GASTOS DE OFICINA		\$3,287.20	-\$2,886.70	\$380.50	\$380.50	\$0.00	\$380.50	\$0.00	\$0.00	\$380.50	\$380.50	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES		\$16,500.00	-\$6,351.16	\$10,148.84	\$10,148.84	\$0.00	\$10,148.84	\$0.00	\$0.00	\$10,148.84	\$10,148.84	\$0.00
2141 MATERIAL PARA BIENES INFORMATIVOS		\$16,500.00	-\$6,351.16	\$10,148.84	\$10,148.84	\$0.00	\$10,148.84	\$0.00	\$0.00	\$10,148.84	\$10,148.84	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA		\$21,068.00	-\$16,612.72	\$4,455.28	\$4,455.28	\$0.00	\$4,455.28	\$0.00	\$0.00	\$4,455.28	\$4,455.28	\$0.00
2171 MATERIAL DIDACTICO		\$21,068.00	-\$16,612.72	\$4,455.28	\$4,455.28	\$0.00	\$4,455.28	\$0.00	\$0.00	\$4,455.28	\$4,455.28	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$15,631.24	-\$1,015.54	\$14,615.70	\$14,615.70	\$0.00	\$14,615.70	\$0.00	\$0.00	\$14,615.70	\$14,615.70	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,631.24	-\$1,015.54	\$14,615.70	\$14,615.70	\$0.00	\$14,615.70	\$0.00	\$0.00	\$14,615.70	\$14,615.70	\$0.00
2211	ALIMENTACION DE PERSONAS	\$15,631.24	-\$1,015.54	\$14,615.70	\$14,615.70	\$0.00	\$14,615.70	\$0.00	\$0.00	\$14,615.70	\$14,615.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$26,438.80	\$2,016.68	\$28,455.48	\$28,455.48	\$0.00	\$28,455.48	\$0.00	\$0.00	\$28,455.48	\$28,455.48	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$15,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$15,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,268.00	-\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,268.00	-\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,920.48	\$7,920.48	\$7,920.48	\$0.00	\$7,920.48	\$0.00	\$0.00	\$7,920.48	\$7,920.48	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$7,920.48	\$7,920.48	\$7,920.48	\$0.00	\$7,920.48	\$0.00	\$0.00	\$7,920.48	\$7,920.48	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	-\$265.00	\$235.00	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	-\$265.00	\$235.00	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$13,670.80	-\$13,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$13,670.80	-\$13,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$1,000.00	\$8,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAC	\$1,000.00	\$8,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$1,000.00	\$8,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,775.00	-\$14,377.26	\$22,397.74	\$22,397.74	\$0.00	\$22,397.74	\$0.00	\$0.00	\$22,397.74	\$22,397.74	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,775.00	-\$14,377.26	\$22,397.74	\$22,397.74	\$0.00	\$22,397.74	\$0.00	\$0.00	\$22,397.74	\$22,397.74	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,775.00	-\$14,377.26	\$22,397.74	\$22,397.74	\$0.00	\$22,397.74	\$0.00	\$0.00	\$22,397.74	\$22,397.74	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,363.99	-\$1,708.00	\$655.99	\$655.99	\$0.00	\$655.99	\$0.00	\$0.00	\$655.99	\$655.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	-\$1,363.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	-\$1,363.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,000.00	-\$344.01	\$655.99	\$655.99	\$0.00	\$655.99	\$0.00	\$0.00	\$655.99	\$655.99	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,000.00	-\$344.01	\$655.99	\$655.99	\$0.00	\$655.99	\$0.00	\$0.00	\$655.99	\$655.99	\$0.00
3000	SERVICIOS GENERALES	\$787,609.00	-\$128,582.70	\$659,026.30	\$659,026.30	\$0.00	\$659,026.30	\$0.00	\$0.00	\$659,026.30	\$659,026.30	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$255,506.43	\$515,506.43	\$515,506.43	\$0.00	\$515,506.43	\$0.00	\$0.00	\$515,506.43	\$515,506.43	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	-\$3,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	-\$3,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$259,010.43	\$509,010.43	\$509,010.43	\$0.00	\$509,010.43	\$0.00	\$0.00	\$509,010.43	\$509,010.43	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$250,000.00	\$259,010.43	\$509,010.43	\$509,010.43	\$0.00	\$509,010.43	\$0.00	\$0.00	\$509,010.43	\$509,010.43	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$22,933.00	-\$16,935.80	\$5,997.20	\$5,997.20	\$0.00	\$5,997.20	\$0.00	\$0.00	\$5,997.20	\$5,997.20	\$0.00
3380	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$22,933.00	-\$16,935.80	\$5,997.20	\$5,997.20	\$0.00	\$5,997.20	\$0.00	\$0.00	\$5,997.20	\$5,997.20	\$0.00
3381	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$22,933.00	-\$16,935.80	\$5,997.20	\$5,997.20	\$0.00	\$5,997.20	\$0.00	\$0.00	\$5,997.20	\$5,997.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,676.00	\$27,857.96	\$32,533.96	\$32,533.96	\$0.00	\$32,533.96	\$0.00	\$0.00	\$32,533.96	\$32,533.96	\$0.00
3750	VIATICOS EN EL PAIS	\$4,676.00	\$27,857.96	\$32,533.96	\$32,533.96	\$0.00	\$32,533.96	\$0.00	\$0.00	\$32,533.96	\$32,533.96	\$0.00
3751	VIATICOS EN EL PAIS	\$4,676.00	\$27,857.96	\$32,533.96	\$32,533.96	\$0.00	\$32,533.96	\$0.00	\$0.00	\$32,533.96	\$32,533.96	\$0.00
3800	SERVICIOS OFICIALES	\$500,000.00	-\$396,511.29	\$103,488.71	\$103,488.71	\$0.00	\$103,488.71	\$0.00	\$0.00	\$103,488.71	\$103,488.71	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$396,511.29	\$103,488.71	\$103,488.71	\$0.00	\$103,488.71	\$0.00	\$0.00	\$103,488.71	\$103,488.71	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	-\$396,511.29	\$103,488.71	\$103,488.71	\$0.00	\$103,488.71	\$0.00	\$0.00	\$103,488.71	\$103,488.71	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
RECURSOS PROPIOS		\$2,975,365.38	-\$563,723.83	\$2,411,641.55	\$2,411,641.55	\$0.00	\$2,411,641.55	\$0.00	\$0.00	\$2,411,641.55	\$2,411,641.55	\$0.00
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,075.17	\$50,075.17	\$50,075.17	\$0.00	\$50,075.17	\$0.00	\$0.00	\$50,075.17	\$50,075.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$50,075.17	\$50,075.17	\$50,075.17	\$0.00	\$50,075.17	\$0.00	\$0.00	\$50,075.17	\$50,075.17	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$50,075.17	\$50,075.17	\$50,075.17	\$0.00	\$50,075.17	\$0.00	\$0.00	\$50,075.17	\$50,075.17	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$50,075.17	\$50,075.17	\$50,075.17	\$0.00	\$50,075.17	\$0.00	\$0.00	\$50,075.17	\$50,075.17	\$0.00
FONDO DE IMPUESTO SOBRE LA RENTA		\$0.00	\$50,075.17	\$50,075.17	\$50,075.17	\$0.00	\$50,075.17	\$0.00	\$0.00	\$50,075.17	\$50,075.17	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$293,086.85	\$7,536.15	\$300,623.00	\$300,623.00	\$0.00	\$300,623.00	\$0.00	\$0.00	\$300,623.00	\$300,623.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$293,086.85	\$7,536.15	\$300,623.00	\$300,623.00	\$0.00	\$300,623.00	\$0.00	\$0.00	\$300,623.00	\$300,623.00	\$0.00
4510	PENSIONES	\$293,086.85	-\$291,639.85	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$293,086.85	-\$291,639.85	\$1,447.00	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$1,447.00	\$1,447.00	\$0.00
4520	JUBILACIONES	\$0.00	\$299,176.00	\$299,176.00	\$299,176.00	\$0.00	\$299,176.00	\$0.00	\$0.00	\$299,176.00	\$299,176.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$0.00	\$299,176.00	\$299,176.00	\$299,176.00	\$0.00	\$299,176.00	\$0.00	\$0.00	\$299,176.00	\$299,176.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$293,086.85	\$7,536.15	\$300,623.00	\$300,623.00	\$0.00	\$300,623.00	\$0.00	\$0.00	\$299,176.00	\$299,176.00	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES		\$293,086.85	\$7,536.15	\$300,623.00	\$300,623.00	\$0.00	\$300,623.00	\$0.00	\$0.00	\$300,623.00	\$300,623.00	\$0.00
1000	SERVICIOS PERSONALES	\$5,203,726.89	-\$502,765.12	\$4,700,961.77	\$4,700,961.77	\$0.00	\$4,700,961.77	\$0.00	\$0.00	\$4,700,961.77	\$4,700,961.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,938,529.20	\$123,576.80	\$2,062,106.00	\$2,062,106.00	\$0.00	\$2,062,106.00	\$0.00	\$0.00	\$2,062,106.00	\$2,062,106.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,938,529.20	\$123,576.80	\$2,062,106.00	\$2,062,106.00	\$0.00	\$2,062,106.00	\$0.00	\$0.00	\$2,062,106.00	\$2,062,106.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,938,529.20	\$123,576.80	\$2,062,106.00	\$2,062,106.00	\$0.00	\$2,062,106.00	\$0.00	\$0.00	\$2,062,106.00	\$2,062,106.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,277,340.29	-\$398,070.29	\$1,879,270.00	\$1,879,270.00	\$0.00	\$1,879,270.00	\$0.00	\$0.00	\$1,879,270.00	\$1,879,270.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$357,897.75	-\$96,625.75	\$261,072.00	\$261,072.00	\$0.00	\$261,072.00	\$0.00	\$0.00	\$261,072.00	\$261,072.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$357,897.75	-\$96,625.75	\$261,072.00	\$261,072.00	\$0.00	\$261,072.00	\$0.00	\$0.00	\$261,072.00	\$261,072.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$460,302.74	-\$25,741.74	\$434,561.00	\$434,561.00	\$0.00	\$434,561.00	\$0.00	\$0.00	\$434,561.00	\$434,561.00	\$0.00
1321	PRIMA VACACIONAL	\$56,971.24	-\$4,117.24	\$52,854.00	\$52,854.00	\$0.00	\$52,854.00	\$0.00	\$0.00	\$52,854.00	\$52,854.00	\$0.00
1322	AGUINALDOS	\$403,331.50	-\$21,624.50	\$381,707.00	\$381,707.00	\$0.00	\$381,707.00	\$0.00	\$0.00	\$381,707.00	\$381,707.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$15,000.00	-\$10,486.00	\$4,514.00	\$4,514.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$4,514.00	\$4,514.00	\$0.00
1331	HORAS EXTRAS	\$15,000.00	-\$10,486.00	\$4,514.00	\$4,514.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$4,514.00	\$4,514.00	\$0.00
1340	COMPENSACIONES	\$1,444,339.80	-\$265,216.80	\$1,179,123.00	\$1,179,123.00	\$0.00	\$1,179,123.00	\$0.00	\$0.00	\$1,179,123.00	\$1,179,123.00	\$0.00
1341	COMPENSACIONES	\$1,444,339.80	-\$265,216.80	\$1,179,123.00	\$1,179,123.00	\$0.00	\$1,179,123.00	\$0.00	\$0.00	\$1,179,123.00	\$1,179,123.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$987,857.40	-\$228,271.63	\$759,585.77	\$759,585.77	\$0.00	\$759,585.77	\$0.00	\$0.00	\$759,585.77	\$759,585.77	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	-\$4,050.00	\$60,750.00	\$60,750.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$60,750.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	-\$4,050.00	\$60,750.00	\$60,750.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$60,750.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$19,755.77	\$19,755.77	\$19,755.77	\$0.00	\$19,755.77	\$0.00	\$0.00	\$19,755.77	\$19,755.77	\$0.00
1521	LIQUIDACIONES	\$0.00	\$19,755.77	\$19,755.77	\$19,755.77	\$0.00	\$19,755.77	\$0.00	\$0.00	\$19,755.77	\$19,755.77	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$865,577.40	-\$223,677.40	\$641,900.00	\$641,900.00	\$0.00	\$641,900.00	\$0.00	\$0.00	\$641,900.00	\$641,900.00	\$0.00
1542	DESPENSA	\$691,200.00	-\$58,300.00	\$632,900.00	\$632,900.00	\$0.00	\$632,900.00	\$0.00	\$0.00	\$632,900.00	\$632,900.00	\$0.00
1543	VACACIONES	\$165,877.40	-\$165,877.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$8,500.00	\$500.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$57,480.00	-\$20,300.00	\$37,180.00	\$37,180.00	\$0.00	\$37,180.00	\$0.00	\$0.00	\$37,180.00	\$37,180.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$57,480.00	-\$20,300.00	\$37,180.00	\$37,180.00	\$0.00	\$37,180.00	\$0.00	\$0.00	\$37,180.00	\$37,180.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$5,203,726.89	-\$502,765.12	\$4,700,961.77	\$4,700,961.77	\$0.00	\$4,700,961.77	\$0.00	\$0.00	\$4,700,961.77	\$4,700,961.77	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso 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 Deudas
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,710.90	\$1,710.90	\$1,710.90	\$0.00	\$1,710.90	\$0.00	\$0.00	\$1,710.90	\$1,710.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,710.90	\$1,710.90	\$1,710.90	\$0.00	\$1,710.90	\$0.00	\$0.00	\$1,710.90	\$1,710.90	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,710.90	\$1,710.90	\$1,710.90	\$0.00	\$1,710.90	\$0.00	\$0.00	\$1,710.90	\$1,710.90	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,710.90	\$1,710.90	\$1,710.90	\$0.00	\$1,710.90	\$0.00	\$0.00	\$1,710.90	\$1,710.90	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$1,710.90	\$1,710.90	\$1,710.90	\$0.00	\$1,710.90	\$0.00	\$0.00	\$1,710.90	\$1,710.90	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$188.70	\$188.70	\$188.70	\$0.00	\$188.70	\$0.00	\$0.00	\$188.70	\$188.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$188.70	\$188.70	\$188.70	\$0.00	\$188.70	\$0.00	\$0.00	\$188.70	\$188.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$188.70	\$188.70	\$188.70	\$0.00	\$188.70	\$0.00	\$0.00	\$188.70	\$188.70	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$188.70	\$188.70	\$188.70	\$0.00	\$188.70	\$0.00	\$0.00	\$188.70	\$188.70	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$188.70	\$188.70	\$188.70	\$0.00	\$188.70	\$0.00	\$0.00	\$188.70	\$188.70	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL		\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOCION DE ACTIVIDADES CULTURALES		\$8,478,679.12	-\$1,013,479.12	\$7,465,201.09	\$7,465,201.09	\$0.00	\$7,465,201.09	\$0.00	\$0.00	\$7,465,201.09	\$7,465,201.09	\$0.00
005 SACRIFICIO ANIMAL PARA EL CONSUMO HUMANO BAJO LAS REGLAS DE HIGIENE												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$35,500.00	-\$1,572.61	\$33,927.39	\$33,927.39	\$0.00	\$33,927.39	\$0.00	\$0.00	\$33,927.39	\$33,927.39	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,500.00	-\$1,572.61	\$33,927.39	\$33,927.39	\$0.00	\$33,927.39	\$0.00	\$0.00	\$33,927.39	\$33,927.39	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,500.00	-\$1,572.61	\$33,927.39	\$33,927.39	\$0.00	\$33,927.39	\$0.00	\$0.00	\$33,927.39	\$33,927.39	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$28,500.00	\$4,094.06	\$30,594.06	\$30,594.06	\$0.00	\$30,594.06	\$0.00	\$0.00	\$30,594.06	\$30,594.06	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$9,000.00	-\$5,686.67	\$3,333.33	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$3,333.33	\$3,333.33	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$113,187.99	-\$14,764.31	\$98,423.68	\$98,423.68	\$0.00	\$98,423.68	\$0.00	\$0.00	\$98,423.68	\$98,423.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$39,738.81	-\$29,513.15	\$10,275.66	\$10,275.66	\$0.00	\$10,275.66	\$0.00	\$0.00	\$10,275.66	\$10,275.66	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$3,387.08	\$448.46	\$3,835.54	\$3,835.54	\$0.00	\$3,835.54	\$0.00	\$0.00	\$3,835.54	\$3,835.54	\$0.00
2111	MATERIAL DE OFICINA	\$3,387.08	\$448.46	\$3,835.54	\$3,835.54	\$0.00	\$3,835.54	\$0.00	\$0.00	\$3,835.54	\$3,835.54	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$2,953.36	-\$1,083.44	\$1,869.92	\$1,869.92	\$0.00	\$1,869.92	\$0.00	\$0.00	\$1,869.92	\$1,869.92	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$2,953.36	-\$1,083.44	\$1,869.92	\$1,869.92	\$0.00	\$1,869.92	\$0.00	\$0.00	\$1,869.92	\$1,869.92	\$0.00
2160	MATERIAL DE LIMPIEZA	\$33,448.37	-\$28,878.17	\$4,570.20	\$4,570.20	\$0.00	\$4,570.20	\$0.00	\$0.00	\$4,570.20	\$4,570.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$33,448.37	-\$28,878.17	\$4,570.20	\$4,570.20	\$0.00	\$4,570.20	\$0.00	\$0.00	\$4,570.20	\$4,570.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$34,324.79	\$9,169.01	\$43,493.80	\$43,493.80	\$0.00	\$43,493.80	\$0.00	\$0.00	\$43,493.80	\$43,493.80	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$665.00	-\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$665.00	-\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$360.00	-\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$360.00	-\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$9,640.02	\$359.98	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$9,640.02	\$359.98	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,733.23	-\$1,767.02	\$13,966.21	\$13,966.21	\$0.00	\$13,966.21	\$0.00	\$0.00	\$13,966.21	\$13,966.21	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,733.23	-\$1,767.02	\$13,966.21	\$13,966.21	\$0.00	\$13,966.21	\$0.00	\$0.00	\$13,966.21	\$13,966.21	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$4,358.12	\$9,198.89	\$13,557.01	\$13,557.01	\$0.00	\$13,557.01	\$0.00	\$0.00	\$13,557.01	\$13,557.01	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$4,358.12	\$9,198.89	\$13,557.01	\$13,557.01	\$0.00	\$13,557.01	\$0.00	\$0.00	\$13,557.01	\$13,557.01	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,568.42	\$2,402.16	\$5,970.58	\$5,970.58	\$0.00	\$5,970.58	\$0.00	\$0.00	\$5,970.58	\$5,970.58	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,568.42	\$2,402.16	\$5,970.58	\$5,970.58	\$0.00	\$5,970.58	\$0.00	\$0.00	\$5,970.58	\$5,970.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,050.04	\$1,469.94	\$27,519.98	\$27,519.98	\$0.00	\$27,519.98	\$0.00	\$0.00	\$27,519.98	\$27,519.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,050.04	\$1,469.94	\$27,519.98	\$27,519.98	\$0.00	\$27,519.98	\$0.00	\$0.00	\$27,519.98	\$27,519.98	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,050.04	\$1,469.94	\$27,519.98	\$27,519.98	\$0.00	\$27,519.98	\$0.00	\$0.00	\$27,519.98	\$27,519.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$43.95	\$15,356.09	\$15,400.04	\$15,400.04	\$0.00	\$15,400.04	\$0.00	\$0.00	\$15,400.04	\$15,400.04	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$43.95	\$15,356.09	\$15,400.04	\$15,400.04	\$0.00	\$15,400.04	\$0.00	\$0.00	\$15,400.04	\$15,400.04	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$43.95	\$15,356.09	\$15,400.04	\$15,400.04	\$0.00	\$15,400.04	\$0.00	\$0.00	\$15,400.04	\$15,400.04	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$12,980.40	-\$11,246.20	\$1,734.20	\$1,734.20	\$0.00	\$1,734.20	\$0.00	\$0.00	\$1,734.20	\$1,734.20	\$0.00
2910	HERRAMIENTAS MENORES	\$12,980.40	-\$12,638.20	\$342.20	\$342.20	\$0.00	\$342.20	\$0.00	\$0.00	\$342.20	\$342.20	\$0.00
2911	HERRAMIENTAS MENORES	\$12,980.40	-\$12,638.20	\$342.20	\$342.20	\$0.00	\$342.20	\$0.00	\$0.00	\$342.20	\$342.20	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3000	SERVICIOS GENERALES	\$63,927.61	-\$7,668.41	\$46,259.20	\$46,259.20	\$0.00	\$46,259.20	\$0.00	\$0.00	\$46,259.20	\$46,259.20	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
 10:15 a. m.

Proyecto / Proceso	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 Deudas
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$51,689.60	-\$8,050.40	\$43,639.20	\$43,639.20	\$0.00	\$43,639.20	\$0.00	\$0.00	\$43,639.20	\$43,639.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$719.20	\$719.20	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$0.00	\$719.20	\$719.20	\$719.20	\$0.00	\$719.20	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,769.60	-\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$719.20	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$8,769.60	-\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$42,920.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$42,920.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,238.01	\$381.99	\$2,620.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,238.01	\$381.99	\$2,620.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,238.01	\$381.99	\$2,620.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$49,110.40	-\$3,444.39	\$45,666.01	\$45,666.01	\$0.00	\$45,666.01	\$0.00	\$0.00	\$45,666.01	\$45,666.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,650.00	\$4,200.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$3,650.00	\$4,200.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,650.00	\$4,200.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,460.40	-\$7,644.40	\$37,816.00	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$0.00	\$37,816.00	\$37,816.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$45,460.40	-\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$45,460.40	-\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$37,816.00	\$37,816.00	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$0.00	\$37,816.00	\$37,816.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$37,816.00	\$37,816.00	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$0.00	\$37,816.00	\$37,816.00	\$0.00
RECURSOS PROPIOS		\$251,726.00	-\$27,449.72	\$224,276.28	\$224,276.28	\$0.00	\$224,276.28	\$0.00	\$0.00	\$224,276.28	\$224,276.28	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
COMPENSACION DEL IMPUESTO SOBRE		\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00
4510	PENSIONES	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$40,320.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$40,320.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene/2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,944,654.67	-\$65,968.57	\$1,878,686.10	\$1,878,686.10	\$0.00	\$1,878,686.10	\$0.00	\$0.00	\$1,878,686.10	\$1,878,686.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$738,369.00	\$66,068.00	\$804,437.00	\$804,437.00	\$0.00	\$804,437.00	\$0.00	\$0.00	\$804,437.00	\$804,437.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$738,369.00	\$66,068.00	\$804,437.00	\$804,437.00	\$0.00	\$804,437.00	\$0.00	\$0.00	\$804,437.00	\$804,437.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$738,369.00	\$66,068.00	\$804,437.00	\$804,437.00	\$0.00	\$804,437.00	\$0.00	\$0.00	\$804,437.00	\$804,437.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$859,231.72	-\$83,146.72	\$776,085.00	\$776,085.00	\$0.00	\$776,085.00	\$0.00	\$0.00	\$776,085.00	\$776,085.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$39,781.15	-\$1,117.15	\$38,664.00	\$38,664.00	\$0.00	\$38,664.00	\$0.00	\$0.00	\$38,664.00	\$38,664.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$39,781.15	-\$1,117.15	\$38,664.00	\$38,664.00	\$0.00	\$38,664.00	\$0.00	\$0.00	\$38,664.00	\$38,664.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$150,181.97	-\$2,574.97	\$147,607.00	\$147,607.00	\$0.00	\$147,607.00	\$0.00	\$0.00	\$147,607.00	\$147,607.00	\$0.00
1321	PRIMA VACACIONAL	\$12,399.40	-\$1,852.40	\$10,547.00	\$10,547.00	\$0.00	\$10,547.00	\$0.00	\$0.00	\$10,547.00	\$10,547.00	\$0.00
1322	AGUINALDOS	\$137,782.57	-\$722.57	\$137,060.00	\$137,060.00	\$0.00	\$137,060.00	\$0.00	\$0.00	\$137,060.00	\$137,060.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$100,000.00	-\$11,245.00	\$88,755.00	\$88,755.00	\$0.00	\$88,755.00	\$0.00	\$0.00	\$88,755.00	\$88,755.00	\$0.00
1331	HORAS EXTRAS	\$100,000.00	-\$11,245.00	\$88,755.00	\$88,755.00	\$0.00	\$88,755.00	\$0.00	\$0.00	\$88,755.00	\$88,755.00	\$0.00
1340	COMPENSACIONES	\$569,268.60	-\$68,209.60	\$501,059.00	\$501,059.00	\$0.00	\$501,059.00	\$0.00	\$0.00	\$501,059.00	\$501,059.00	\$0.00
1341	COMPENSACIONES	\$569,268.60	-\$68,209.60	\$501,059.00	\$501,059.00	\$0.00	\$501,059.00	\$0.00	\$0.00	\$501,059.00	\$501,059.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$347,053.95	-\$48,889.85	\$298,164.10	\$298,164.10	\$0.00	\$298,164.10	\$0.00	\$0.00	\$298,164.10	\$298,164.10	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$682.10	\$682.10	\$682.10	\$0.00	\$682.10	\$0.00	\$0.00	\$682.10	\$682.10	\$0.00
1521	LIQUIDACIONES	\$0.00	\$682.10	\$682.10	\$682.10	\$0.00	\$682.10	\$0.00	\$0.00	\$682.10	\$682.10	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$322,285.95	-\$43,885.95	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
1542	DESPENSA	\$278,000.00	\$2,400.00	\$278,400.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00
1543	VACACIONES	\$46,285.95	-\$46,285.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,168.00	-\$5,686.00	\$15,482.00	\$15,482.00	\$0.00	\$15,482.00	\$0.00	\$0.00	\$15,482.00	\$15,482.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$21,168.00	-\$5,686.00	\$15,482.00	\$15,482.00	\$0.00	\$15,482.00	\$0.00	\$0.00	\$15,482.00	\$15,482.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$1,944,654.67	-\$65,968.57	\$1,878,686.10	\$1,878,686.10	\$0.00	\$1,878,686.10	\$0.00	\$0.00	\$1,878,686.10	\$1,878,686.10	\$0.00
6FIEIF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,323.10	\$14,323.10	\$14,323.10	\$0.00	\$14,323.10	\$0.00	\$0.00	\$14,323.10	\$14,323.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,323.10	\$14,323.10	\$14,323.10	\$0.00	\$14,323.10	\$0.00	\$0.00	\$14,323.10	\$14,323.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,323.10	\$14,323.10	\$14,323.10	\$0.00	\$14,323.10	\$0.00	\$0.00	\$14,323.10	\$14,323.10	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,323.10	\$14,323.10	\$14,323.10	\$0.00	\$14,323.10	\$0.00	\$0.00	\$14,323.10	\$14,323.10	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$14,323.10	\$14,323.10	\$14,323.10	\$0.00	\$14,323.10	\$0.00	\$0.00	\$14,323.10	\$14,323.10	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso		hora de Impresión 10:15 a. 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 Deudoras
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$319,807.00	-\$251,405.27	\$68,401.73	\$68,401.73	\$0.00	\$68,401.73	\$0.00	\$0.00	\$68,401.73	\$68,401.73	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,132.20	\$1,132.20	\$1,132.20	\$0.00	\$1,132.20	\$0.00	\$0.00	\$1,132.20	\$1,132.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,132.20	\$1,132.20	\$1,132.20	\$0.00	\$1,132.20	\$0.00	\$0.00	\$1,132.20	\$1,132.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,132.20	\$1,132.20	\$1,132.20	\$0.00	\$1,132.20	\$0.00	\$0.00	\$1,132.20	\$1,132.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$17,835.00	\$17,835.00	\$17,835.00	\$0.00	\$17,835.00	\$0.00	\$0.00	\$17,835.00	\$17,835.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$17,835.00	\$17,835.00	\$17,835.00	\$0.00	\$17,835.00	\$0.00	\$0.00	\$17,835.00	\$17,835.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$17,835.00	\$17,835.00	\$17,835.00	\$0.00	\$17,835.00	\$0.00	\$0.00	\$17,835.00	\$17,835.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO	\$319,807.00	-\$270,372.47	\$49,434.53	\$49,434.53	\$0.00	\$49,434.53	\$0.00	\$0.00	\$49,434.53	\$49,434.53	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO	\$319,807.00	-\$270,372.47	\$49,434.53	\$49,434.53	\$0.00	\$49,434.53	\$0.00	\$0.00	\$49,434.53	\$49,434.53	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y EQUIPO	\$319,807.00	-\$270,372.47	\$49,434.53	\$49,434.53	\$0.00	\$49,434.53	\$0.00	\$0.00	\$49,434.53	\$49,434.53	\$0.00
3000	SERVICIOS GENERALES	\$205,807.00	-\$9,420.94	\$196,386.06	\$196,386.06	\$0.00	\$196,386.06	\$0.00	\$0.00	\$196,386.06	\$196,386.06	\$0.00
3100	SERVICIOS BÁSICOS	\$190,807.00	\$2,738.80	\$193,545.80	\$193,545.80	\$0.00	\$193,545.80	\$0.00	\$0.00	\$193,545.80	\$193,545.80	\$0.00
3120	GAS	\$190,807.00	\$2,738.80	\$193,545.80	\$193,545.80	\$0.00	\$193,545.80	\$0.00	\$0.00	\$193,545.80	\$193,545.80	\$0.00
3121	GAS	\$190,807.00	\$2,738.80	\$193,545.80	\$193,545.80	\$0.00	\$193,545.80	\$0.00	\$0.00	\$193,545.80	\$193,545.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$15,000.00	-\$12,159.74	\$2,840.26	\$2,840.26	\$0.00	\$2,840.26	\$0.00	\$0.00	\$2,840.26	\$2,840.26	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$15,000.00	-\$12,159.74	\$2,840.26	\$2,840.26	\$0.00	\$2,840.26	\$0.00	\$0.00	\$2,840.26	\$2,840.26	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$15,000.00	-\$12,159.74	\$2,840.26	\$2,840.26	\$0.00	\$2,840.26	\$0.00	\$0.00	\$2,840.26	\$2,840.26	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$525,614.00	-\$260,826.21	\$264,787.79	\$264,787.79	\$0.00	\$264,787.79	\$0.00	\$0.00	\$264,787.79	\$264,787.79	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$1,500.00	\$13,632.57	\$15,132.57	\$15,132.57	\$0.00	\$15,132.57	\$0.00	\$0.00	\$15,132.57	\$15,132.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRÁNSITO	\$1,500.00	\$12,500.97	\$14,000.97	\$14,000.97	\$0.00	\$14,000.97	\$0.00	\$0.00	\$14,000.97	\$14,000.97	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRÁNSITO	\$1,500.00	\$12,500.97	\$14,000.97	\$14,000.97	\$0.00	\$14,000.97	\$0.00	\$0.00	\$14,000.97	\$14,000.97	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRÁNSITO	\$1,500.00	\$12,500.97	\$14,000.97	\$14,000.97	\$0.00	\$14,000.97	\$0.00	\$0.00	\$14,000.97	\$14,000.97	\$0.00
3000	SERVICIOS GENERALES	\$5,898.21	-\$4,668.61	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,898.21	-\$4,668.61	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,898.21	-\$4,668.61	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$5,898.21	-\$4,668.61	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL		\$7,398.21	\$8,963.96	\$16,362.17	\$16,362.17	\$0.00	\$16,362.17	\$0.00	\$0.00	\$16,362.17	\$16,362.17	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso		hora de impresi3n 10:15 a. m.									
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud.
SACRIFICIO ANIMAL PARA EL CONSUM	\$2,769,712.88	-\$329,826.44	\$2,439,886.44	\$2,439,886.44	\$0.00	\$2,439,886.44	\$0.00	\$0.00	\$2,439,886.44	\$2,439,886.44	\$0.00
006 INFRAESTRUCTURA PARA MEJORAR LA CALIDAD DE VIDA											
1REPRO RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$8,313,317.97	\$170,712.17	\$8,484,030.14	\$8,484,030.14	\$0.00	\$8,484,030.14	\$0.00	\$0.00	\$8,484,030.14	\$8,484,030.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$2,734,191.60	\$113,121.40	\$2,847,313.00	\$2,847,313.00	\$0.00	\$2,847,313.00	\$0.00	\$0.00	\$2,847,313.00	\$2,847,313.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$2,734,191.60	\$113,121.40	\$2,847,313.00	\$2,847,313.00	\$0.00	\$2,847,313.00	\$0.00	\$0.00	\$2,847,313.00	\$2,847,313.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,734,191.60	\$113,121.40	\$2,847,313.00	\$2,847,313.00	\$0.00	\$2,847,313.00	\$0.00	\$0.00	\$2,847,313.00	\$2,847,313.00	\$0.00
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$338,742.00	-\$15,142.31	\$323,599.69	\$323,599.69	\$0.00	\$323,599.69	\$0.00	\$0.00	\$323,599.69	\$323,599.69	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$338,742.00	-\$15,142.31	\$323,599.69	\$323,599.69	\$0.00	\$323,599.69	\$0.00	\$0.00	\$323,599.69	\$323,599.69	\$0.00
1221 PERSONAL EVENTUAL	\$338,742.00	-\$15,142.31	\$323,599.69	\$323,599.69	\$0.00	\$323,599.69	\$0.00	\$0.00	\$323,599.69	\$323,599.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,249,789.37	\$262,556.63	\$4,512,346.00	\$4,512,346.00	\$0.00	\$4,512,346.00	\$0.00	\$0.00	\$4,512,346.00	\$4,512,346.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$324,348.05	-\$72,251.05	\$252,097.00	\$252,097.00	\$0.00	\$252,097.00	\$0.00	\$0.00	\$252,097.00	\$252,097.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$324,348.05	-\$72,251.05	\$252,097.00	\$252,097.00	\$0.00	\$252,097.00	\$0.00	\$0.00	\$252,097.00	\$252,097.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$702,226.32	-\$5,037.32	\$697,189.00	\$697,189.00	\$0.00	\$697,189.00	\$0.00	\$0.00	\$697,189.00	\$697,189.00	\$0.00
1321 PRIMA VACACIONAL	\$68,485.96	-\$6,993.96	\$62,492.00	\$62,492.00	\$0.00	\$62,492.00	\$0.00	\$0.00	\$62,492.00	\$62,492.00	\$0.00
1322 AGUINALDOS	\$633,740.36	\$956.64	\$634,697.00	\$634,697.00	\$0.00	\$634,697.00	\$0.00	\$0.00	\$634,697.00	\$634,697.00	\$0.00
1340 COMPENSACIONES	\$3,223,215.00	\$339,845.00	\$3,563,060.00	\$3,563,060.00	\$0.00	\$3,563,060.00	\$0.00	\$0.00	\$3,563,060.00	\$3,563,060.00	\$0.00
1341 COMPENSACIONES	\$3,223,215.00	\$339,845.00	\$3,563,060.00	\$3,563,060.00	\$0.00	\$3,563,060.00	\$0.00	\$0.00	\$3,563,060.00	\$3,563,060.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$990,595.00	-\$189,823.55	\$800,771.45	\$800,771.45	\$0.00	\$800,771.45	\$0.00	\$0.00	\$800,771.45	\$800,771.45	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$25,200.00	-\$1,200.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$25,200.00	-\$1,200.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
1520 LIQUIDACIONES	\$0.00	\$18,121.91	\$18,121.91	\$18,121.91	\$0.00	\$18,121.91	\$0.00	\$0.00	\$18,121.91	\$18,121.91	\$0.00
1521 LIQUIDACIONES	\$0.00	\$18,121.91	\$18,121.91	\$18,121.91	\$0.00	\$18,121.91	\$0.00	\$0.00	\$18,121.91	\$18,121.91	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$878,195.00	-\$204,393.00	\$673,802.00	\$673,802.00	\$0.00	\$673,802.00	\$0.00	\$0.00	\$673,802.00	\$673,802.00	\$0.00
1542 DESPENSA	\$650,400.00	-\$16,700.00	\$633,700.00	\$633,700.00	\$0.00	\$633,700.00	\$0.00	\$0.00	\$633,700.00	\$633,700.00	\$0.00
1543 VACACIONES	\$224,395.00	-\$187,293.00	\$37,102.00	\$37,102.00	\$0.00	\$37,102.00	\$0.00	\$0.00	\$37,102.00	\$37,102.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$3,400.00	-\$400.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$87,200.00	-\$2,352.46	\$84,847.54	\$84,847.54	\$0.00	\$84,847.54	\$0.00	\$0.00	\$84,847.54	\$84,847.54	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$10,200.00	-\$5,775.00	\$4,425.00	\$4,425.00	\$0.00	\$4,425.00	\$0.00	\$0.00	\$4,425.00	\$4,425.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$65,000.00	\$11,532.65	\$76,532.65	\$76,532.65	\$0.00	\$76,532.65	\$0.00	\$0.00	\$76,532.65	\$76,532.65	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$12,000.00	-\$8,110.11	\$3,889.89	\$3,889.89	\$0.00	\$3,889.89	\$0.00	\$0.00	\$3,889.89	\$3,889.89	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,982,487.91	\$5,353,407...	\$8,335,865.32	\$8,335,865.32	\$0.00	\$8,335,865.32	\$0.00	\$0.00	\$8,285,928.58	\$8,285,928.58	\$49,936.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$243,613.62	\$118,737.29	\$362,350.91	\$362,350.91	\$0.00	\$362,350.91	\$0.00	\$0.00	\$312,414.17	\$312,414.17	\$49,936.74
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$100,927.13	\$154,637.52	\$255,564.65	\$255,564.65	\$0.00	\$255,564.65	\$0.00	\$0.00	\$205,627.91	\$205,627.91	\$49,936.74
2111	MATERIAL DE OFICINA	\$100,793.73	\$153,793.37	\$254,587.10	\$254,587.10	\$0.00	\$254,587.10	\$0.00	\$0.00	\$204,650.36	\$204,650.36	\$49,936.74
2112	GASTOS DE OFICINA	\$133.40	\$844.15	\$977.55	\$977.55	\$0.00	\$977.55	\$0.00	\$0.00	\$977.55	\$977.55	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$130,668.89	-\$42,992.65	\$87,676.24	\$87,676.24	\$0.00	\$87,676.24	\$0.00	\$0.00	\$87,676.24	\$87,676.24	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$130,668.89	-\$42,992.65	\$87,676.24	\$87,676.24	\$0.00	\$87,676.24	\$0.00	\$0.00	\$87,676.24	\$87,676.24	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$19,110.02	\$19,110.02	\$19,110.02	\$0.00	\$19,110.02	\$0.00	\$0.00	\$19,110.02	\$19,110.02	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$19,110.02	\$19,110.02	\$19,110.02	\$0.00	\$19,110.02	\$0.00	\$0.00	\$19,110.02	\$19,110.02	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$12,017.60	-\$12,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$12,017.60	-\$12,017.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,146.32	-\$6,900.32	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,146.32	-\$6,900.32	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00
2211	ALIMENTACIÓN DE PERSONAS	\$9,146.32	-\$6,900.32	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,263,948.88	\$5,232,692...	\$7,496,641.43	\$7,496,641.43	\$0.00	\$7,496,641.43	\$0.00	\$0.00	\$7,496,641.43	\$7,496,641.43	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	\$761,908.00	\$1,111,908.00	\$1,111,908.00	\$0.00	\$1,111,908.00	\$0.00	\$0.00	\$1,111,908.00	\$1,111,908.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$350,000.00	\$761,908.00	\$1,111,908.00	\$1,111,908.00	\$0.00	\$1,111,908.00	\$0.00	\$0.00	\$1,111,908.00	\$1,111,908.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$480,612.33	\$5,708,400...	\$6,189,012.95	\$6,189,012.95	\$0.00	\$6,189,012.95	\$0.00	\$0.00	\$6,189,012.95	\$6,189,012.95	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$480,612.33	\$5,708,400...	\$6,189,012.95	\$6,189,012.95	\$0.00	\$6,189,012.95	\$0.00	\$0.00	\$6,189,012.95	\$6,189,012.95	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$36,649.04	-\$35,749.04	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$36,649.04	-\$35,749.04	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,321.03	\$1,321.03	\$1,321.03	\$0.00	\$1,321.03	\$0.00	\$0.00	\$1,321.03	\$1,321.03	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,321.03	\$1,321.03	\$1,321.03	\$0.00	\$1,321.03	\$0.00	\$0.00	\$1,321.03	\$1,321.03	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$986,000.00	-\$881,228.01	\$104,771.99	\$104,771.99	\$0.00	\$104,771.99	\$0.00	\$0.00	\$104,771.99	\$104,771.99	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$986,000.00	-\$881,228.01	\$104,771.99	\$104,771.99	\$0.00	\$104,771.99	\$0.00	\$0.00	\$104,771.99	\$104,771.99	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$324,562.84	-\$275,414.19	\$49,148.65	\$49,148.65	\$0.00	\$49,148.65	\$0.00	\$0.00	\$49,148.65	\$49,148.65	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$324,562.84	-\$275,414.19	\$49,148.65	\$49,148.65	\$0.00	\$49,148.65	\$0.00	\$0.00	\$49,148.65	\$49,148.65	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$8,861.20	-\$8,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$8,861.20	-\$8,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$77,263.47	-\$37,684.66	\$39,578.81	\$39,578.81	\$0.00	\$39,578.81	\$0.00	\$0.00	\$39,578.81	\$39,578.81	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$77,263.47	-\$37,684.66	\$39,578.81	\$39,578.81	\$0.00	\$39,578.81	\$0.00	\$0.00	\$39,578.81	\$39,578.81	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$2,482.40	-\$2,175.40	\$307.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$307.00	\$307.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2580	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAC	\$2,482.40	-\$2,175.40	\$307.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$307.00	\$307.00	\$0.00
2581	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$2,482.40	-\$2,175.40	\$307.00	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$307.00	\$307.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,746.50	\$8,105.32	\$458,851.82	\$458,851.82	\$0.00	\$458,851.82	\$0.00	\$0.00	\$458,851.82	\$458,851.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,746.50	\$8,105.32	\$458,851.82	\$458,851.82	\$0.00	\$458,851.82	\$0.00	\$0.00	\$458,851.82	\$458,851.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,746.50	\$8,105.32	\$458,851.82	\$458,851.82	\$0.00	\$458,851.82	\$0.00	\$0.00	\$458,851.82	\$458,851.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$655.40	-\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$655.40	-\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$655.40	-\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$11,864.79	\$3,603.37	\$15,468.16	\$15,468.16	\$0.00	\$15,468.16	\$0.00	\$0.00	\$15,468.16	\$15,468.16	\$0.00
2910	HERRAMIENTAS MENORES	\$4,173.00	\$6,323.96	\$10,496.96	\$10,496.96	\$0.00	\$10,496.96	\$0.00	\$0.00	\$10,496.96	\$10,496.96	\$0.00
2911	HERRAMIENTAS MENORES	\$4,173.00	\$6,323.96	\$10,496.96	\$10,496.96	\$0.00	\$10,496.96	\$0.00	\$0.00	\$10,496.96	\$10,496.96	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$852.60	-\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$852.60	-\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$6,839.19	-\$2,447.99	\$4,391.20	\$4,391.20	\$0.00	\$4,391.20	\$0.00	\$0.00	\$4,391.20	\$4,391.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$6,839.19	-\$2,447.99	\$4,391.20	\$4,391.20	\$0.00	\$4,391.20	\$0.00	\$0.00	\$4,391.20	\$4,391.20	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3000	SERVICIOS GENERALES	\$1,047,051.58	\$2,567,304...	\$3,614,356.39	\$3,614,356.39	\$0.00	\$3,614,356.39	\$0.00	\$0.00	\$3,614,356.39	\$3,614,356.39	\$0.00
3100	SERVICIOS BÁSICOS	\$5,976.00	-\$5,771.63	\$204.37	\$204.37	\$0.00	\$204.37	\$0.00	\$0.00	\$204.37	\$204.37	\$0.00
3120	GAS	\$5,976.00	-\$5,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,976.00	-\$5,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$204.37	\$204.37	\$204.37	\$0.00	\$204.37	\$0.00	\$0.00	\$204.37	\$204.37	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$204.37	\$204.37	\$204.37	\$0.00	\$204.37	\$0.00	\$0.00	\$204.37	\$204.37	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$105,944.80	\$2,416,722...	\$2,522,667.36	\$2,522,667.36	\$0.00	\$2,522,667.36	\$0.00	\$0.00	\$2,522,667.36	\$2,522,667.36	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$2,451,072...	\$2,451,072.16	\$2,451,072.16	\$0.00	\$2,451,072.16	\$0.00	\$0.00	\$2,451,072.16	\$2,451,072.16	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$0.00	\$2,451,072...	\$2,451,072.16	\$2,451,072.16	\$0.00	\$2,451,072.16	\$0.00	\$0.00	\$2,451,072.16	\$2,451,072.16	\$0.00
3290	OTROS ARRENDAMIENTOS	\$105,944.80	-\$34,349.60	\$71,595.20	\$71,595.20	\$0.00	\$71,595.20	\$0.00	\$0.00	\$71,595.20	\$71,595.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$105,944.80	-\$34,349.60	\$71,595.20	\$71,595.20	\$0.00	\$71,595.20	\$0.00	\$0.00	\$71,595.20	\$71,595.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$194,016.84	-\$186,598.64	\$7,418.20	\$7,418.20	\$0.00	\$7,418.20	\$0.00	\$0.00	\$7,418.20	\$7,418.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$194,016.84	-\$186,598.64	\$7,418.20	\$7,418.20	\$0.00	\$7,418.20	\$0.00	\$0.00	\$7,418.20	\$7,418.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$194,016.84	-\$186,598.64	\$7,418.20	\$7,418.20	\$0.00	\$7,418.20	\$0.00	\$0.00	\$7,418.20	\$7,418.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$7,235.09	\$7,235.09	\$7,235.09	\$0.00	\$7,235.09	\$0.00	\$0.00	\$7,235.09	\$7,235.09	\$0.00
3470	FLETES Y MANIOBRAS	\$0.00	\$7,235.09	\$7,235.09	\$7,235.09	\$0.00	\$7,235.09	\$0.00	\$0.00	\$7,235.09	\$7,235.09	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
3471	FLETES Y MANIOBRAS	\$0.00	\$7,235.09	\$7,235.09	\$7,235.09	\$0.00	\$7,235.09	\$0.00	\$0.00	\$7,235.09	\$7,235.09	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$627,257.00	\$239,518.84	\$866,775.84	\$866,775.84	\$0.00	\$866,775.84	\$0.00	\$0.00	\$866,775.84	\$866,775.84	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$560,000.00	\$306,775.84	\$866,775.84	\$866,775.84	\$0.00	\$866,775.84	\$0.00	\$0.00	\$866,775.84	\$866,775.84	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$560,000.00	\$306,775.84	\$866,775.84	\$866,775.84	\$0.00	\$866,775.84	\$0.00	\$0.00	\$866,775.84	\$866,775.84	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$9,257.00	-\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,775.84	\$866,775.84	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$9,257.00	-\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$58,000.00	-\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$11,580.00	-\$5,625.00	\$5,955.00	\$5,955.00	\$0.00	\$5,955.00	\$0.00	\$0.00	\$5,955.00	\$5,955.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$11,580.00	-\$5,625.00	\$5,955.00	\$5,955.00	\$0.00	\$5,955.00	\$0.00	\$0.00	\$5,955.00	\$5,955.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$11,580.00	-\$5,625.00	\$5,955.00	\$5,955.00	\$0.00	\$5,955.00	\$0.00	\$0.00	\$5,955.00	\$5,955.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$97,076.94	-\$19,784.93	\$77,292.01	\$77,292.01	\$0.00	\$77,292.01	\$0.00	\$0.00	\$77,292.01	\$77,292.01	\$0.00
3750	VIATICOS EN EL PAIS	\$97,076.94	-\$19,784.93	\$77,292.01	\$77,292.01	\$0.00	\$77,292.01	\$0.00	\$0.00	\$77,292.01	\$77,292.01	\$0.00
3751	VIATICOS EN EL PAIS	\$97,076.94	-\$19,784.93	\$77,292.01	\$77,292.01	\$0.00	\$77,292.01	\$0.00	\$0.00	\$77,292.01	\$77,292.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,200.00	\$121,608.52	\$126,808.52	\$126,808.52	\$0.00	\$126,808.52	\$0.00	\$0.00	\$126,808.52	\$126,808.52	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,200.00	\$121,608.52	\$126,808.52	\$126,808.52	\$0.00	\$126,808.52	\$0.00	\$0.00	\$126,808.52	\$126,808.52	\$0.00
3926	PAGO DE DERECHOS	\$5,200.00	\$121,608.52	\$126,808.52	\$126,808.52	\$0.00	\$126,808.52	\$0.00	\$0.00	\$126,808.52	\$126,808.52	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$551,701.15	-\$162,447.19	\$389,253.96	\$389,253.96	\$0.00	\$389,253.96	\$0.00	\$0.00	\$389,253.96	\$389,253.96	\$0.00
4400	AYUDAS SOCIALES	\$551,701.15	-\$162,447.19	\$389,253.96	\$389,253.96	\$0.00	\$389,253.96	\$0.00	\$0.00	\$389,253.96	\$389,253.96	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$277,633.08	\$51,356.43	\$328,989.51	\$328,989.51	\$0.00	\$328,989.51	\$0.00	\$0.00	\$328,989.51	\$328,989.51	\$0.00
4415	APOYO A COMUNIDADES	\$277,633.08	\$51,356.43	\$328,989.51	\$328,989.51	\$0.00	\$328,989.51	\$0.00	\$0.00	\$328,989.51	\$328,989.51	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$274,068.07	-\$213,803.62	\$60,264.45	\$60,264.45	\$0.00	\$60,264.45	\$0.00	\$0.00	\$60,264.45	\$60,264.45	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$274,068.07	-\$213,803.62	\$60,264.45	\$60,264.45	\$0.00	\$60,264.45	\$0.00	\$0.00	\$60,264.45	\$60,264.45	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$49,914.53	\$49,914.53	\$49,914.53	\$0.00	\$49,914.53	\$0.00	\$0.00	\$49,914.53	\$49,914.53	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$49,914.53	\$49,914.53	\$49,914.53	\$0.00	\$49,914.53	\$0.00	\$0.00	\$49,914.53	\$49,914.53	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$49,914.53	\$49,914.53	\$49,914.53	\$0.00	\$49,914.53	\$0.00	\$0.00	\$49,914.53	\$49,914.53	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$49,914.53	\$49,914.53	\$49,914.53	\$0.00	\$49,914.53	\$0.00	\$0.00	\$49,914.53	\$49,914.53	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$9,406,920.86	\$9,406,920.86	\$9,406,920.86	\$0.00	\$9,406,920.86	\$0.00	\$0.00	\$9,406,920.86	\$9,406,920.86	\$200,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$9,406,920.86	\$9,406,920.86	\$9,406,920.86	\$0.00	\$9,406,920.86	\$0.00	\$0.00	\$9,406,920.86	\$9,406,920.86	\$200,000.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBF	\$0.00	\$5,236,004.20	\$5,236,004.20	\$5,236,004.20	\$0.00	\$5,236,004.20	\$0.00	\$0.00	\$5,236,004.20	\$5,236,004.20	\$200,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$5,236,004.20	\$5,236,004.20	\$5,236,004.20	\$0.00	\$5,236,004.20	\$0.00	\$0.00	\$5,236,004.20	\$5,236,004.20	\$200,000.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$4,170,916.66	\$4,170,916.66	\$4,170,916.66	\$0.00	\$4,170,916.66	\$0.00	\$0.00	\$4,170,916.66	\$4,170,916.66	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$4,170,916.66	\$4,170,916.66	\$4,170,916.66	\$0.00	\$4,170,916.66	\$0.00	\$0.00	\$4,170,916.66	\$4,170,916.66	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
8000	PARTICIPACIONES Y APORTACIONES	\$2,500,097.00	-\$490,077.00	\$2,010,020.00	\$2,010,020.00							
8500	CONVENIOS	\$2,500,097.00	-\$490,077.00	\$2,010,020.00	\$2,010,020.00	\$0.00	\$2,010,020.00	\$0.00	\$0.00	\$2,010,020.00	\$2,010,020.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$2,500,097.00	-\$490,077.00	\$2,010,020.00	\$2,010,020.00	\$0.00	\$2,010,020.00	\$0.00	\$0.00	\$2,010,020.00	\$2,010,020.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$2,500,097.00	-\$490,077.00	\$2,010,020.00	\$2,010,020.00	\$0.00	\$2,010,020.00	\$0.00	\$0.00	\$2,010,020.00	\$2,010,020.00	\$0.00
RECURSOS PROPIOS		\$15,394,625.61	\$16,895,...	\$32,290,361.20	\$32,290,361.20	\$0.00	\$32,290,361.20	\$0.00	\$0.00	\$32,040,424.46	\$32,040,424.46	\$249,936.74
5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$24,555,910.00	\$2,859,690...	\$27,415,600.00	\$27,415,600.00	\$0.00	\$27,415,600.00	\$0.00	\$0.00	\$27,415,600.00	\$27,415,600.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$24,555,910.00	\$2,859,690...	\$27,415,600.00	\$27,415,600.00	\$0.00	\$27,415,600.00	\$0.00	\$0.00	\$27,415,600.00	\$27,415,600.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,337,999.99	\$3,337,999.99	\$3,337,999.99	\$0.00	\$3,337,999.99	\$0.00	\$0.00	\$3,337,999.99	\$3,337,999.99	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,337,999.99	\$3,337,999.99	\$3,337,999.99	\$0.00	\$3,337,999.99	\$0.00	\$0.00	\$3,337,999.99	\$3,337,999.99	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBF	\$0.00	\$18,508,687.12	\$18,508,687.12	\$18,508,687.12	\$0.00	\$18,508,687.12	\$0.00	\$0.00	\$18,508,687.12	\$18,508,687.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$0.00	\$18,508,687.12	\$18,508,687.12	\$18,508,687.12	\$0.00	\$18,508,687.12	\$0.00	\$0.00	\$18,508,687.12	\$18,508,687.12	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,318,912.89	\$2,318,912.89	\$2,318,912.89	\$0.00	\$2,318,912.89	\$0.00	\$0.00	\$2,318,912.89	\$2,318,912.89	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,318,912.89	\$2,318,912.89	\$2,318,912.89	\$0.00	\$2,318,912.89	\$0.00	\$0.00	\$2,318,912.89	\$2,318,912.89	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$24,555,910.00	-\$21,305,9...	\$3,250,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$24,555,910.00	-\$24,555,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$0.00
FONDO DE APORTACIONES PARA LA IN		\$24,555,910.00	\$2,859,6...	\$27,415,600.00	\$27,415,600.00	\$0.00	\$27,415,600.00	\$0.00	\$0.00	\$27,415,600.00	\$27,415,600.00	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$110,663.00	-\$104,906.50	\$5,756.50	\$5,756.50	\$0.00	\$5,756.50	\$0.00	\$0.00	\$5,756.50	\$5,756.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$110,663.00	-\$106,603.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$110,663.00	-\$106,603.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$110,663.00	-\$106,603.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,696.50	\$1,696.50	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$1,696.50	\$1,696.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,696.50	\$1,696.50	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$1,696.50	\$1,696.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,696.50	\$1,696.50	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$1,696.50	\$1,696.50	\$0.00
COMPENSACION DEL IMPUESTO SOBRI		\$110,663.00	-\$104,906.50	\$5,756.50	\$5,756.50	\$0.00	\$5,756.50	\$0.00	\$0.00	\$5,756.50	\$5,756.50	\$0.00
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,058,631.08	\$1,058,631.08	\$1,058,631.08	\$0.00	\$1,058,631.08	\$0.00	\$0.00	\$1,058,631.08	\$1,058,631.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$302,362.39	\$302,362.39	\$302,362.39	\$0.00	\$302,362.39	\$0.00	\$0.00	\$302,362.39	\$302,362.39	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$135,335.77	\$135,335.77	\$135,335.77	\$0.00	\$135,335.77	\$0.00	\$0.00	\$135,335.77	\$135,335.77	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$135,335.77	\$135,335.77	\$135,335.77	\$0.00	\$135,335.77	\$0.00	\$0.00	\$135,335.77	\$135,335.77	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$41,699.84	\$41,699.84	\$41,699.84	\$0.00	\$41,699.84	\$0.00	\$0.00	\$41,699.84	\$41,699.84	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$41,699.84	\$41,699.84	\$41,699.84	\$0.00	\$41,699.84	\$0.00	\$0.00	\$41,699.84	\$41,699.84	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$125,326.78	\$125,326.78	\$125,326.78	\$0.00	\$125,326.78	\$0.00	\$0.00	\$125,326.78	\$125,326.78	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$125,326.78	\$125,326.78	\$125,326.78	\$0.00	\$125,326.78	\$0.00	\$0.00	\$125,326.78	\$125,326.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$756,268.69	\$756,268.69	\$756,268.69	\$0.00	\$756,268.69	\$0.00	\$0.00	\$756,268.69	\$756,268.69	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$406,669.32	\$406,669.32	\$406,669.32	\$0.00	\$406,669.32	\$0.00	\$0.00	\$406,669.32	\$406,669.32	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$406,669.32	\$406,669.32	\$406,669.32	\$0.00	\$406,669.32	\$0.00	\$0.00	\$406,669.32	\$406,669.32	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$349,599.37	\$349,599.37	\$349,599.37	\$0.00	\$349,599.37	\$0.00	\$0.00	\$349,599.37	\$349,599.37	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$349,599.37	\$349,599.37	\$349,599.37	\$0.00	\$349,599.37	\$0.00	\$0.00	\$349,599.37	\$349,599.37	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
FONDO DE IMPUESTO SOBRE LA RENT,		\$0.00	\$2,058,631.08	\$2,058,631.08	\$2,058,631.08	\$0.00	\$2,058,631.08	\$0.00	\$0.00	\$2,058,631.08	\$2,058,631.08	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$725,461.26	-\$26,521.26	\$698,940.00	\$698,940.00	\$0.00	\$698,940.00	\$0.00	\$0.00	\$698,940.00	\$698,940.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$725,461.26	-\$26,521.26	\$698,940.00	\$698,940.00	\$0.00	\$698,940.00	\$0.00	\$0.00	\$698,940.00	\$698,940.00	\$0.00
4510	PENSIONES	\$45,178.04	-\$8,122.04	\$37,056.00	\$37,056.00	\$0.00	\$37,056.00	\$0.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$45,178.04	-\$8,122.04	\$37,056.00	\$37,056.00	\$0.00	\$37,056.00	\$0.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00
4520	JUBILACIONES	\$680,283.22	-\$18,399.22	\$661,884.00	\$661,884.00	\$0.00	\$661,884.00	\$0.00	\$0.00	\$661,884.00	\$661,884.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$680,283.22	-\$18,399.22	\$661,884.00	\$661,884.00	\$0.00	\$661,884.00	\$0.00	\$0.00	\$661,884.00	\$661,884.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$725,461.26	-\$26,521.26	\$698,940.00	\$698,940.00	\$0.00	\$698,940.00	\$0.00	\$0.00	\$698,940.00	\$698,940.00	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$830,783.49	\$830,783.49	\$830,783.49	\$0.00	\$830,783.49	\$0.00	\$0.00	\$830,783.49	\$830,783.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$830,783.49	\$830,783.49	\$830,783.49	\$0.00	\$830,783.49	\$0.00	\$0.00	\$830,783.49	\$830,783.49	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$240,280.66	\$240,280.66	\$240,280.66	\$0.00	\$240,280.66	\$0.00	\$0.00	\$240,280.66	\$240,280.66	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$240,280.66	\$240,280.66	\$240,280.66	\$0.00	\$240,280.66	\$0.00	\$0.00	\$240,280.66	\$240,280.66	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$590,502.83	\$590,502.83	\$590,502.83	\$0.00	\$590,502.83	\$0.00	\$0.00	\$590,502.83	\$590,502.83	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$590,502.83	\$590,502.83	\$590,502.83	\$0.00	\$590,502.83	\$0.00	\$0.00	\$590,502.83	\$590,502.83	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$861,900.25	\$861,900.25	\$861,900.25	\$0.00	\$861,900.25	\$0.00	\$0.00	\$861,900.25	\$861,900.25	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$861,900.25	\$861,900.25	\$861,900.25	\$0.00	\$861,900.25	\$0.00	\$0.00	\$861,900.25	\$861,900.25	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$861,900.25	\$861,900.25	\$861,900.25	\$0.00	\$861,900.25	\$0.00	\$0.00	\$861,900.25	\$861,900.25	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$0.00	\$861,900.25	\$861,900.25	\$861,900.25	\$0.00	\$861,900.25	\$0.00	\$0.00	\$861,900.25	\$861,900.25	\$0.00
FONDO GENERAL DE PARTICIPACIONE!		\$0.00	\$1,692,6...	\$1,692,683.74	\$1,692,683.74	\$0.00	\$1,692,683.74	\$0.00	\$0.00	\$1,692,683.74	\$1,692,683.74	\$0.00
6FIEIF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$85,683.65	\$85,683.65	\$85,683.65	\$0.00	\$85,683.65	\$0.00	\$0.00	\$85,683.65	\$85,683.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$85,683.65	\$85,683.65	\$85,683.65	\$0.00	\$85,683.65	\$0.00	\$0.00	\$85,683.65	\$85,683.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$85,683.65	\$85,683.65	\$85,683.65	\$0.00	\$85,683.65	\$0.00	\$0.00	\$85,683.65	\$85,683.65	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$85,683.65	\$85,683.65	\$85,683.65	\$0.00	\$85,683.65	\$0.00	\$0.00	\$85,683.65	\$85,683.65	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$327,385.41	\$327,385.41	\$327,385.41	\$0.00	\$327,385.41	\$0.00	\$0.00	\$327,385.41	\$327,385.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$327,385.41	\$327,385.41	\$327,385.41	\$0.00	\$327,385.41	\$0.00	\$0.00	\$327,385.41	\$327,385.41	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$327,385.41	\$327,385.41	\$327,385.41	\$0.00	\$327,385.41	\$0.00	\$0.00	\$327,385.41	\$327,385.41	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$0.00	\$327,385.41	\$327,385.41	\$327,385.41	\$0.00	\$327,385.41	\$0.00	\$0.00	\$327,385.41	\$327,385.41	\$0.00
FONDO DE ESTABILIZACION DE INGRE!		\$0.00	\$413,06...	\$413,069.06	\$413,069.06	\$0.00	\$413,069.06	\$0.00	\$0.00	\$413,069.06	\$413,069.06	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,011.43	\$8,011.43	\$8,011.43	\$0.00	\$8,011.43	\$0.00	\$0.00	\$8,011.43	\$8,011.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,011.43	\$8,011.43	\$8,011.43	\$0.00	\$8,011.43	\$0.00	\$0.00	\$8,011.43	\$8,011.43	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,011.43	\$8,011.43	\$8,011.43	\$0.00	\$8,011.43	\$0.00	\$0.00	\$8,011.43	\$8,011.43	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,011.43	\$8,011.43	\$8,011.43	\$0.00	\$8,011.43	\$0.00	\$0.00	\$8,011.43	\$8,011.43	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCC		\$0.00	\$8,011.43	\$8,011.43	\$8,011.43	\$0.00	\$8,011.43	\$0.00	\$0.00	\$8,011.43	\$8,011.43	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$17,627.08	\$17,627.08	\$17,627.08	\$0.00	\$17,627.08	\$0.00	\$0.00	\$17,627.08	\$17,627.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,627.08	\$17,627.08	\$17,627.08	\$0.00	\$17,627.08	\$0.00	\$0.00	\$17,627.08	\$17,627.08	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,627.08	\$17,627.08	\$17,627.08	\$0.00	\$17,627.08	\$0.00	\$0.00	\$17,627.08	\$17,627.08	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,627.08	\$17,627.08	\$17,627.08	\$0.00	\$17,627.08	\$0.00	\$0.00	\$17,627.08	\$17,627.08	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEV		\$0.00	\$17,627.08	\$17,627.08	\$17,627.08	\$0.00	\$17,627.08	\$0.00	\$0.00	\$17,627.08	\$17,627.08	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,599.45	\$1,599.45	\$1,599.45	\$0.00	\$1,599.45	\$0.00	\$0.00	\$1,599.45	\$1,599.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,599.45	\$1,599.45	\$1,599.45	\$0.00	\$1,599.45	\$0.00	\$0.00	\$1,599.45	\$1,599.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,599.45	\$1,599.45	\$1,599.45	\$0.00	\$1,599.45	\$0.00	\$0.00	\$1,599.45	\$1,599.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,599.45	\$1,599.45	\$1,599.45	\$0.00	\$1,599.45	\$0.00	\$0.00	\$1,599.45	\$1,599.45	\$0.00
FONDO DE FISCALIZACION Y RECAUDA		\$0.00	\$1,599.45	\$1,599.45	\$1,599.45	\$0.00	\$1,599.45	\$0.00	\$0.00	\$1,599.45	\$1,599.45	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$680,000.00	-\$473,641.23	\$106,358.77	\$106,358.77	\$0.00	\$106,358.77	\$0.00	\$0.00	\$106,358.77	\$106,358.77	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$500,000.00	-\$427,894.40	\$72,105.60	\$72,105.60	\$0.00	\$72,105.60	\$0.00	\$0.00	\$72,105.60	\$72,105.60	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500,000.00	-\$427,894.40	\$72,105.60	\$72,105.60	\$0.00	\$72,105.60	\$0.00	\$0.00	\$72,105.60	\$72,105.60	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500,000.00	-\$427,894.40	\$72,105.60	\$72,105.60	\$0.00	\$72,105.60	\$0.00	\$0.00	\$72,105.60	\$72,105.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,197.85	\$8,197.85	\$8,197.85	\$0.00	\$8,197.85	\$0.00	\$0.00	\$8,197.85	\$8,197.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,197.85	\$8,197.85	\$8,197.85	\$0.00	\$8,197.85	\$0.00	\$0.00	\$8,197.85	\$8,197.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,197.85	\$8,197.85	\$8,197.85	\$0.00	\$8,197.85	\$0.00	\$0.00	\$8,197.85	\$8,197.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$80,000.00	-\$53,944.68	\$26,055.32	\$26,055.32	\$0.00	\$26,055.32	\$0.00	\$0.00	\$26,055.32	\$26,055.32	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$80,000.00	-\$53,944.68	\$26,055.32	\$26,055.32	\$0.00	\$26,055.32	\$0.00	\$0.00	\$26,055.32	\$26,055.32	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$80,000.00	-\$53,944.68	\$26,055.32	\$26,055.32	\$0.00	\$26,055.32	\$0.00	\$0.00	\$26,055.32	\$26,055.32	\$0.00
3000	SERVICIOS GENERALES	\$423,108.51	-\$283,894.75	\$139,213.76	\$139,213.76	\$0.00	\$139,213.76	\$0.00	\$0.00	\$139,213.76	\$139,213.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$352,628.00	-\$236,628.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$352,628.00	-\$236,628.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$352,628.00	-\$236,628.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$70,480.51	-\$47,266.75	\$23,213.76	\$23,213.76	\$0.00	\$23,213.76	\$0.00	\$0.00	\$23,213.76	\$23,213.76	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$70,480.51	-\$47,266.75	\$23,213.76	\$23,213.76	\$0.00	\$23,213.76	\$0.00	\$0.00	\$23,213.76	\$23,213.76	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$70,480.51	-\$47,266.75	\$23,213.76	\$23,213.76	\$0.00	\$23,213.76	\$0.00	\$0.00	\$23,213.76	\$23,213.76	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$1,503,108.51	-\$1,257,53...	\$245,572.53	\$245,572.53	\$0.00	\$245,572.53	\$0.00	\$0.00	\$245,572.53	\$245,572.53	\$0.00
INFRAESTRUCTURA PARA MEJORAR L		\$42,289,768.38	\$22,658,...	\$64,847,852.07	\$64,847,852.07	\$0.00	\$64,847,852.07	\$0.00	\$0.00	\$64,597,915.33	\$64,597,915.33	\$249,936.74
007 REGULARIZACION Y VIGILANCIA DE GIROS COMERCIALES												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$265,364.30	-\$123,276.99	\$142,087.31	\$142,087.31	\$0.00	\$142,087.31	\$0.00	\$0.00	\$142,087.31	\$142,087.31	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$182,581.20	-\$151,074.20	\$31,507.00	\$31,507.00	\$0.00	\$31,507.00	\$0.00	\$0.00	\$31,507.00	\$31,507.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$182,581.20	-\$151,074.20	\$31,507.00	\$31,507.00	\$0.00	\$31,507.00	\$0.00	\$0.00	\$31,507.00	\$31,507.00	\$0.00
1221	PERSONAL EVENTUAL	\$182,581.20	-\$151,074.20	\$31,507.00	\$31,507.00	\$0.00	\$31,507.00	\$0.00	\$0.00	\$31,507.00	\$31,507.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,215.10	\$89,947.90	\$105,163.00	\$105,163.00	\$0.00	\$105,163.00	\$0.00	\$0.00	\$105,163.00	\$105,163.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$15,215.10	-\$4,921.10	\$10,294.00	\$10,294.00	\$0.00	\$10,294.00	\$0.00	\$0.00	\$10,294.00	\$10,294.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu. supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud.
1322	AGUINALDOS	\$15,215.10	-\$4,921.10	\$10,294.00	\$10,294.00	\$0.00	\$10,294.00	\$0.00	\$0.00	\$10,294.00	\$10,294.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,949.00	\$2,949.00	\$2,949.00	\$0.00	\$2,949.00	\$0.00	\$0.00	\$2,949.00	\$2,949.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$2,949.00	\$2,949.00	\$2,949.00	\$0.00	\$2,949.00	\$0.00	\$0.00	\$2,949.00	\$2,949.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$91,920.00	\$91,920.00	\$91,920.00	\$0.00	\$91,920.00	\$0.00	\$0.00	\$91,920.00	\$91,920.00	\$0.00
1341	COMPENSACIONES	\$0.00	\$91,920.00	\$91,920.00	\$91,920.00	\$0.00	\$91,920.00	\$0.00	\$0.00	\$91,920.00	\$91,920.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$67,568.00	-\$62,150.69	\$5,417.31	\$5,417.31	\$0.00	\$5,417.31	\$0.00	\$0.00	\$5,417.31	\$5,417.31	\$0.00
1520	LIQUIDACIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,568.00	-\$12,150.69	\$5,417.31	\$5,417.31	\$0.00	\$5,417.31	\$0.00	\$0.00	\$5,417.31	\$5,417.31	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$168.00	-\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$9,582.69	\$5,417.31	\$5,417.31	\$0.00	\$5,417.31	\$0.00	\$0.00	\$5,417.31	\$5,417.31	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$168,985.46	-\$61,982.03	\$230,967.49	\$230,967.49	\$0.00	\$230,967.49	\$0.00	\$0.00	\$230,967.49	\$230,967.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$16,503.67	-\$8,432.39	\$8,071.28	\$8,071.28	\$0.00	\$8,071.28	\$0.00	\$0.00	\$8,071.28	\$8,071.28	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$13,070.07	-\$4,998.79	\$8,071.28	\$8,071.28	\$0.00	\$8,071.28	\$0.00	\$0.00	\$8,071.28	\$8,071.28	\$0.00
2111	MATERIAL DE OFICINA	\$13,070.07	-\$4,998.79	\$8,071.28	\$8,071.28	\$0.00	\$8,071.28	\$0.00	\$0.00	\$8,071.28	\$8,071.28	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$3,433.60	-\$3,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$3,433.60	-\$3,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,523.99	-\$6,523.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,523.99	-\$6,523.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$6,523.99	-\$6,523.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$145,037.80	\$74,858.41	\$219,896.21	\$219,896.21	\$0.00	\$219,896.21	\$0.00	\$0.00	\$219,896.21	\$219,896.21	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$145,037.80	\$74,858.41	\$219,896.21	\$219,896.21	\$0.00	\$219,896.21	\$0.00	\$0.00	\$219,896.21	\$219,896.21	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$145,037.80	\$74,858.41	\$219,896.21	\$219,896.21	\$0.00	\$219,896.21	\$0.00	\$0.00	\$219,896.21	\$219,896.21	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$920.00	\$2,080.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$920.00	\$2,080.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$920.00	\$2,080.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3000	SERVICIOS GENERALES	\$23,304.00	\$1,019.20	\$24,323.20	\$24,323.20	\$0.00	\$24,323.20	\$0.00	\$0.00	\$24,323.20	\$24,323.20	\$0.00
3100	SERVICIOS BÁSICOS	\$15,300.00	\$300.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
3150	TELEFONIA CELULAR	\$15,300.00	\$300.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
3151	TELEFONIA CELULAR	\$15,300.00	\$300.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$8,004.00	\$719.20	\$8,723.20	\$8,723.20	\$0.00	\$8,723.20	\$0.00	\$0.00	\$8,723.20	\$8,723.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$8,004.00	\$719.20	\$8,723.20	\$8,723.20	\$0.00	\$8,723.20	\$0.00	\$0.00	\$8,723.20	\$8,723.20	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso 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
3381	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$8,004.00	\$719.20	\$8,723.20	\$8,723.20	\$0.00	\$8,723.20	\$0.00	\$0.00	\$8,723.20	\$8,723.20	\$0.00
RECURSOS PROPIOS		\$457,653.76	-\$60,275.76	\$397,378.00	\$397,378.00	\$0.00	\$397,378.00	\$0.00	\$0.00	\$397,378.00	\$397,378.00	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,782.03	\$4,782.03	\$4,782.03	\$0.00	\$4,782.03	\$0.00	\$0.00	\$4,782.03	\$4,782.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,782.03	\$4,782.03	\$4,782.03	\$0.00	\$4,782.03	\$0.00	\$0.00	\$4,782.03	\$4,782.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,782.03	\$4,782.03	\$4,782.03	\$0.00	\$4,782.03	\$0.00	\$0.00	\$4,782.03	\$4,782.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,782.03	\$4,782.03	\$4,782.03	\$0.00	\$4,782.03	\$0.00	\$0.00	\$4,782.03	\$4,782.03	\$0.00
COMPENSACION DEL IMPUESTO SOBRE		\$0.00	\$4,782.03	\$4,782.03	\$4,782.03	\$0.00	\$4,782.03	\$0.00	\$0.00	\$4,782.03	\$4,782.03	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$313,380.71	\$9,995.29	\$323,376.00	\$323,376.00	\$0.00	\$323,376.00	\$0.00	\$0.00	\$323,376.00	\$323,376.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$313,380.71	\$9,995.29	\$323,376.00	\$323,376.00	\$0.00	\$323,376.00	\$0.00	\$0.00	\$323,376.00	\$323,376.00	\$0.00
4520	JUBILACIONES	\$313,380.71	\$9,995.29	\$323,376.00	\$323,376.00	\$0.00	\$323,376.00	\$0.00	\$0.00	\$323,376.00	\$323,376.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$313,380.71	\$9,995.29	\$323,376.00	\$323,376.00	\$0.00	\$323,376.00	\$0.00	\$0.00	\$323,376.00	\$323,376.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$313,380.71	\$9,995.29	\$323,376.00	\$323,376.00	\$0.00	\$323,376.00	\$0.00	\$0.00	\$323,376.00	\$323,376.00	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,371,894.31	-\$113,729.65	\$2,258,164.66	\$2,258,164.66	\$0.00	\$2,258,164.66	\$0.00	\$0.00	\$2,258,164.66	\$2,258,164.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$676,623.00	-\$2,859.00	\$673,764.00	\$673,764.00	\$0.00	\$673,764.00	\$0.00	\$0.00	\$673,764.00	\$673,764.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$676,623.00	-\$2,859.00	\$673,764.00	\$673,764.00	\$0.00	\$673,764.00	\$0.00	\$0.00	\$673,764.00	\$673,764.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$676,623.00	-\$2,859.00	\$673,764.00	\$673,764.00	\$0.00	\$673,764.00	\$0.00	\$0.00	\$673,764.00	\$673,764.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,387,521.22	-\$69,195.22	\$1,318,326.00	\$1,318,326.00	\$0.00	\$1,318,326.00	\$0.00	\$0.00	\$1,318,326.00	\$1,318,326.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$81,858.96	-\$47,025.96	\$34,833.00	\$34,833.00	\$0.00	\$34,833.00	\$0.00	\$0.00	\$34,833.00	\$34,833.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$81,858.96	-\$47,025.96	\$34,833.00	\$34,833.00	\$0.00	\$34,833.00	\$0.00	\$0.00	\$34,833.00	\$34,833.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$174,329.86	-\$26,819.86	\$147,510.00	\$147,510.00	\$0.00	\$147,510.00	\$0.00	\$0.00	\$147,510.00	\$147,510.00	\$0.00
1321	PRIMA VACACIONAL	\$17,346.84	-\$4,217.84	\$13,129.00	\$13,129.00	\$0.00	\$13,129.00	\$0.00	\$0.00	\$13,129.00	\$13,129.00	\$0.00
1322	AGUINALDOS	\$156,983.02	-\$22,602.02	\$134,381.00	\$134,381.00	\$0.00	\$134,381.00	\$0.00	\$0.00	\$134,381.00	\$134,381.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$300,000.00	\$112,766.00	\$412,766.00	\$412,766.00	\$0.00	\$412,766.00	\$0.00	\$0.00	\$412,766.00	\$412,766.00	\$0.00
1331	HORAS EXTRAS	\$300,000.00	\$112,766.00	\$412,766.00	\$412,766.00	\$0.00	\$412,766.00	\$0.00	\$0.00	\$412,766.00	\$412,766.00	\$0.00
1340	COMPENSACIONES	\$831,332.40	-\$108,115.40	\$723,217.00	\$723,217.00	\$0.00	\$723,217.00	\$0.00	\$0.00	\$723,217.00	\$723,217.00	\$0.00
1341	COMPENSACIONES	\$831,332.40	-\$108,115.40	\$723,217.00	\$723,217.00	\$0.00	\$723,217.00	\$0.00	\$0.00	\$723,217.00	\$723,217.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$307,750.09	-\$41,675.43	\$266,074.66	\$266,074.66	\$0.00	\$266,074.66	\$0.00	\$0.00	\$266,074.66	\$266,074.66	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$1,800.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$1,800.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
1520	LIQUIDACIONES	\$0.00	\$16,446.66	\$16,446.66	\$16,446.66	\$0.00	\$16,446.66	\$0.00	\$0.00	\$16,446.66	\$16,446.66	\$0.00
1521	LIQUIDACIONES	\$0.00	\$16,446.66	\$16,446.66	\$16,446.66	\$0.00	\$16,446.66	\$0.00	\$0.00	\$16,446.66	\$16,446.66	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$293,902.09	-\$50,640.09	\$243,262.00	\$243,262.00	\$0.00	\$243,262.00	\$0.00	\$0.00	\$243,262.00	\$243,262.00	\$0.00
1542	DESPENSA	\$235,200.00	-\$10,500.00	\$224,700.00	\$224,700.00	\$0.00	\$224,700.00	\$0.00	\$0.00	\$224,700.00	\$224,700.00	\$0.00
1543	VACACIONES	\$57,852.09	-\$40,290.09	\$17,562.00	\$17,562.00	\$0.00	\$17,562.00	\$0.00	\$0.00	\$17,562.00	\$17,562.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$850.00	\$150.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$6,648.00	-\$5,682.00	\$966.00	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	\$966.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$6,648.00	-\$5,682.00	\$966.00	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00	\$966.00	\$966.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$2,371,894.31	-\$113,729.66	\$2,258,164.66	\$2,258,164.66	\$0.00	\$2,258,164.66	\$0.00	\$0.00	\$2,258,164.66	\$2,258,164.66	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$44,819.81	\$44,819.81	\$44,819.81	\$0.00	\$44,819.81	\$0.00	\$0.00	\$44,819.81	\$44,819.81	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,819.81	\$44,819.81	\$44,819.81	\$0.00	\$44,819.81	\$0.00	\$0.00	\$44,819.81	\$44,819.81	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,819.81	\$44,819.81	\$44,819.81	\$0.00	\$44,819.81	\$0.00	\$0.00	\$44,819.81	\$44,819.81	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$44,819.81	\$44,819.81	\$44,819.81	\$0.00	\$44,819.81	\$0.00	\$0.00	\$44,819.81	\$44,819.81	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$44,819.81	\$44,819.81	\$44,819.81	\$0.00	\$44,819.81	\$0.00	\$0.00	\$44,819.81	\$44,819.81	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,147.70	\$4,147.70	\$4,147.70	\$0.00	\$4,147.70	\$0.00	\$0.00	\$4,147.70	\$4,147.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,147.70	\$4,147.70	\$4,147.70	\$0.00	\$4,147.70	\$0.00	\$0.00	\$4,147.70	\$4,147.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,147.70	\$4,147.70	\$4,147.70	\$0.00	\$4,147.70	\$0.00	\$0.00	\$4,147.70	\$4,147.70	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,147.70	\$4,147.70	\$4,147.70	\$0.00	\$4,147.70	\$0.00	\$0.00	\$4,147.70	\$4,147.70	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION		\$0.00	\$4,147.70	\$4,147.70	\$4,147.70	\$0.00	\$4,147.70	\$0.00	\$0.00	\$4,147.70	\$4,147.70	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,007.35	\$12,007.35	\$12,007.35	\$0.00	\$12,007.35	\$0.00	\$0.00	\$12,007.35	\$12,007.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$7,493.60	\$7,493.60	\$7,493.60	\$0.00	\$7,493.60	\$0.00	\$0.00	\$7,493.60	\$7,493.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TRABAJO	\$0.00	\$7,493.60	\$7,493.60	\$7,493.60	\$0.00	\$7,493.60	\$0.00	\$0.00	\$7,493.60	\$7,493.60	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$7,493.60	\$7,493.60	\$7,493.60	\$0.00	\$7,493.60	\$0.00	\$0.00	\$7,493.60	\$7,493.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,513.75	\$4,513.75	\$4,513.75	\$0.00	\$4,513.75	\$0.00	\$0.00	\$4,513.75	\$4,513.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,513.75	\$4,513.75	\$4,513.75	\$0.00	\$4,513.75	\$0.00	\$0.00	\$4,513.75	\$4,513.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,513.75	\$4,513.75	\$4,513.75	\$0.00	\$4,513.75	\$0.00	\$0.00	\$4,513.75	\$4,513.75	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$12,007.35	\$12,007.35	\$12,007.35	\$0.00	\$12,007.35	\$0.00	\$0.00	\$12,007.35	\$12,007.35	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$12,100.00	-\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$12,100.00	-\$12,100.00	\$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	\$12,100.00	-\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12,100.00	-\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAUDA		\$12,100.00	-\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$22,448.66	-\$3,432.37	\$19,016.29	\$19,016.29	\$0.00	\$19,016.29	\$0.00	\$0.00	\$19,016.29	\$19,016.29	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,308.71	\$2,308.71	\$2,308.71	\$0.00	\$2,308.71	\$0.00	\$0.00	\$2,308.71	\$2,308.71	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,308.71	\$2,308.71	\$2,308.71	\$0.00	\$2,308.71	\$0.00	\$0.00	\$2,308.71	\$2,308.71	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,308.71	\$2,308.71	\$2,308.71	\$0.00	\$2,308.71	\$0.00	\$0.00	\$2,308.71	\$2,308.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$22,448.66	-\$5,741.08	\$16,707.58	\$16,707.58	\$0.00	\$16,707.58	\$0.00	\$0.00	\$16,707.58	\$16,707.58	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$22,448.66	-\$5,741.08	\$16,707.58	\$16,707.58	\$0.00	\$16,707.58	\$0.00	\$0.00	\$16,707.58	\$16,707.58	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$22,448.66	-\$5,741.08	\$16,707.58	\$16,707.58	\$0.00	\$16,707.58	\$0.00	\$0.00	\$16,707.58	\$16,707.58	\$0.00
3000	SERVICIOS GENERALES	\$32,000.00	-\$17,076.00	\$14,924.00	\$14,924.00	\$0.00	\$14,924.00	\$0.00	\$0.00	\$14,924.00	\$14,924.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$32,000.00	-\$17,076.00	\$14,924.00	\$14,924.00	\$0.00	\$14,924.00	\$0.00	\$0.00	\$14,924.00	\$14,924.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$32,000.00	-\$17,076.00	\$14,924.00	\$14,924.00	\$0.00	\$14,924.00	\$0.00	\$0.00	\$14,924.00	\$14,924.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$32,000.00	-\$17,076.00	\$14,924.00	\$14,924.00	\$0.00	\$14,924.00	\$0.00	\$0.00	\$14,924.00	\$14,924.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$54,448.66	-\$20,508.37	\$33,940.29	\$33,940.29	\$0.00	\$33,940.29	\$0.00	\$0.00	\$33,940.29	\$33,940.29	\$0.00
REGULARIZACIÓN Y VIGILANCIA DE GIF		\$3,209,477.44	-\$130,861.60	\$3,078,615.84	\$3,078,615.84	\$0.00	\$3,078,615.84	\$0.00	\$0.00	\$3,078,615.84	\$3,078,615.84	\$0.00
008 SERVICIOS LEGISLATIVOS												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$25,186.08	\$8,753.65	\$33,939.73	\$33,939.73	\$0.00	\$33,939.73	\$0.00	\$0.00	\$33,939.73	\$33,939.73	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,186.08	\$8,753.65	\$33,939.73	\$33,939.73	\$0.00	\$33,939.73	\$0.00	\$0.00	\$33,939.73	\$33,939.73	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,186.08	\$8,753.65	\$33,939.73	\$33,939.73	\$0.00	\$33,939.73	\$0.00	\$0.00	\$33,939.73	\$33,939.73	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$16,586.08	\$17,353.65	\$33,939.73	\$33,939.73	\$0.00	\$33,939.73	\$0.00	\$0.00	\$33,939.73	\$33,939.73	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,939.73	\$33,939.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$43,034.64	\$27,126.58	\$70,161.22	\$70,161.22	\$0.00	\$70,161.22	\$0.00	\$0.00	\$70,161.22	\$70,161.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$36,954.64	\$33,206.58	\$70,161.22	\$70,161.22	\$0.00	\$70,161.22	\$0.00	\$0.00	\$70,161.22	\$70,161.22	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$19,161.43	\$41,210.55	\$60,371.98	\$60,371.98	\$0.00	\$60,371.98	\$0.00	\$0.00	\$60,371.98	\$60,371.98	\$0.00
2111	MATERIAL DE OFICINA	\$19,161.43	\$41,210.55	\$60,371.98	\$60,371.98	\$0.00	\$60,371.98	\$0.00	\$0.00	\$60,371.98	\$60,371.98	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$17,793.21	-\$8,003.97	\$9,789.24	\$9,789.24	\$0.00	\$9,789.24	\$0.00	\$0.00	\$9,789.24	\$9,789.24	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2141	MATERIAL PARA BIENES INFORMATIVOS	\$17,793.21	-\$8,003.97	\$9,789.24	\$9,789.24	\$0.00	\$9,789.24	\$0.00	\$0.00	\$9,789.24	\$9,789.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$580.00	-\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$580.00	-\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$580.00	-\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,131.37	-\$1,815.19	\$12,316.18	\$12,316.18	\$0.00	\$12,316.18	\$0.00	\$0.00	\$12,316.18	\$12,316.18	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$10,735.37	-\$81.19	\$10,654.18	\$10,654.18	\$0.00	\$10,654.18	\$0.00	\$0.00	\$10,654.18	\$10,654.18	\$0.00
3750	VIATICOS EN EL PAIS	\$10,735.37	-\$81.19	\$10,654.18	\$10,654.18	\$0.00	\$10,654.18	\$0.00	\$0.00	\$10,654.18	\$10,654.18	\$0.00
3751	VIATICOS EN EL PAIS	\$10,735.37	-\$81.19	\$10,654.18	\$10,654.18	\$0.00	\$10,654.18	\$0.00	\$0.00	\$10,654.18	\$10,654.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,396.00	-\$1,734.00	\$1,662.00	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$1,662.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$3,396.00	-\$1,734.00	\$1,662.00	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$1,662.00	\$0.00
3926	PAGO DE DERECHOS	\$3,396.00	-\$1,734.00	\$1,662.00	\$1,662.00	\$0.00	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$1,662.00	\$0.00
RECURSOS PROPIOS		\$82,352.09	\$34,065.04	\$116,417.13	\$116,417.13	\$0.00	\$116,417.13	\$0.00	\$0.00	\$116,417.13	\$116,417.13	\$0.00
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$182,995.28	\$182,995.28	\$182,995.28	\$0.00	\$182,995.28	\$0.00	\$0.00	\$182,995.28	\$182,995.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$182,995.28	\$182,995.28	\$182,995.28	\$0.00	\$182,995.28	\$0.00	\$0.00	\$182,995.28	\$182,995.28	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$182,995.28	\$182,995.28	\$182,995.28	\$0.00	\$182,995.28	\$0.00	\$0.00	\$182,995.28	\$182,995.28	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$182,995.28	\$182,995.28	\$182,995.28	\$0.00	\$182,995.28	\$0.00	\$0.00	\$182,995.28	\$182,995.28	\$0.00
FONDO DE IMPUESTO SOBRE LA RENT.		\$0.00	\$182,99...	\$182,995.28	\$182,995.28	\$0.00	\$182,995.28	\$0.00	\$0.00	\$182,995.28	\$182,995.28	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$9,269,817.35	-\$75,229.35	\$9,194,588.00	\$9,194,588.00	\$0.00	\$9,194,588.00	\$0.00	\$0.00	\$9,194,588.00	\$9,194,588.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$8,092,372.80	-\$10,754.80	\$8,081,618.00	\$8,081,618.00	\$0.00	\$8,081,618.00	\$0.00	\$0.00	\$8,081,618.00	\$8,081,618.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$7,447,656.00	\$0.00	\$7,447,656.00	\$0.00	\$0.00	\$7,447,656.00	\$7,447,656.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$7,447,656.00	\$0.00	\$7,447,656.00	\$0.00	\$0.00	\$7,447,656.00	\$7,447,656.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$644,716.80	-\$10,754.80	\$633,962.00	\$633,962.00	\$0.00	\$633,962.00	\$0.00	\$0.00	\$633,962.00	\$633,962.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$644,716.80	-\$10,754.80	\$633,962.00	\$633,962.00	\$0.00	\$633,962.00	\$0.00	\$0.00	\$633,962.00	\$633,962.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$960,343.97	-\$14,192.97	\$946,151.00	\$946,151.00	\$0.00	\$946,151.00	\$0.00	\$0.00	\$946,151.00	\$946,151.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$105,534.00	-\$21,078.00	\$84,456.00	\$84,456.00	\$0.00	\$84,456.00	\$0.00	\$0.00	\$84,456.00	\$84,456.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud.
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$105,534.00	-\$21,078.00	\$84,456.00	\$84,456.00		\$84,456.00	\$0.00	\$0.00	\$84,456.00	\$84,456.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA:	\$147,505.77	\$7,743.23	\$155,249.00	\$155,249.00	\$0.00	\$155,249.00	\$0.00	\$0.00	\$155,249.00	\$155,249.00	\$0.00
1321	PRIMA VACACIONAL	\$21,952.22	-\$530.22	\$21,422.00	\$21,422.00	\$0.00	\$21,422.00	\$0.00	\$0.00	\$21,422.00	\$21,422.00	\$0.00
1322	AGUINALDOS	\$125,553.55	\$8,273.45	\$133,827.00	\$133,827.00	\$0.00	\$133,827.00	\$0.00	\$0.00	\$133,827.00	\$133,827.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$8,000.00	-\$842.00	\$7,158.00	\$7,158.00	\$0.00	\$7,158.00	\$0.00	\$0.00	\$7,158.00	\$7,158.00	\$0.00
1331	HORAS EXTRAS	\$8,000.00	-\$842.00	\$7,158.00	\$7,158.00	\$0.00	\$7,158.00	\$0.00	\$0.00	\$7,158.00	\$7,158.00	\$0.00
1340	COMPENSACIONES	\$699,304.20	-\$16.20	\$699,288.00	\$699,288.00	\$0.00	\$699,288.00	\$0.00	\$0.00	\$699,288.00	\$699,288.00	\$0.00
1341	COMPENSACIONES	\$699,304.20	-\$16.20	\$699,288.00	\$699,288.00	\$0.00	\$699,288.00	\$0.00	\$0.00	\$699,288.00	\$699,288.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$217,100.58	-\$50,281.58	\$166,819.00	\$166,819.00	\$0.00	\$166,819.00	\$0.00	\$0.00	\$166,819.00	\$166,819.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$202,700.58	-\$50,281.58	\$152,419.00	\$152,419.00	\$0.00	\$152,419.00	\$0.00	\$0.00	\$152,419.00	\$152,419.00	\$0.00
1542	DESPENSA	\$139,200.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
1543	VACACIONES	\$62,650.58	-\$55,017.58	\$7,633.00	\$7,633.00	\$0.00	\$7,633.00	\$0.00	\$0.00	\$7,633.00	\$7,633.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$850.00	\$150.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1546	APOYO EN MATERNIDAD	\$0.00	\$4,586.00	\$4,586.00	\$4,586.00	\$0.00	\$4,586.00	\$0.00	\$0.00	\$4,586.00	\$4,586.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$9,269,817.35	-\$75,229.35	\$9,194,588.00	\$9,194,588.00	\$0.00	\$9,194,588.00	\$0.00	\$0.00	\$9,194,588.00	\$9,194,588.00	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS LEGISLATIVOS		\$9,357,169.44	\$136,83...	\$9,494,000.41	\$9,494,000.41	\$0.00	\$9,494,000.41	\$0.00	\$0.00	\$9,494,000.41	\$9,494,000.41	\$0.00
009 ATENCION A LA CIUDADANIA												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$24,811.21	-\$12,221.09	\$12,590.12	\$12,590.12	\$0.00	\$12,590.12	\$0.00	\$0.00	\$12,590.12	\$12,590.12	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,811.21	-\$12,221.09	\$12,590.12	\$12,590.12	\$0.00	\$12,590.12	\$0.00	\$0.00	\$12,590.12	\$12,590.12	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,811.21	-\$12,221.09	\$12,590.12	\$12,590.12	\$0.00	\$12,590.12	\$0.00	\$0.00	\$12,590.12	\$12,590.12	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$22,411.21	-\$9,821.09	\$12,590.12	\$12,590.12	\$0.00	\$12,590.12	\$0.00	\$0.00	\$12,590.12	\$12,590.12	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$399,490.24	\$481,790.46	\$881,280.70	\$881,280.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$87,156.74	\$65,022.04	\$152,178.78	\$152,178.78	\$0.00	\$881,280.70	\$0.00	\$0.00	\$881,280.70	\$881,280.70	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$81,335.37	\$58,793.22	\$140,128.59	\$140,128.59	\$0.00	\$152,178.78	\$0.00	\$0.00	\$152,178.78	\$152,178.78	\$0.00
2111	MATERIAL DE OFICINA	\$49,287.51	\$18,630.48	\$67,917.99	\$67,917.99	\$0.00	\$140,128.59	\$0.00	\$0.00	\$140,128.59	\$140,128.59	\$0.00
2112	GASTOS DE OFICINA	\$32,047.86	\$40,162.74	\$72,210.60	\$72,210.60	\$0.00	\$67,917.99	\$0.00	\$0.00	\$67,917.99	\$67,917.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,612.57	-\$3,763.17	\$1,849.40	\$1,849.40	\$0.00	\$72,210.60	\$0.00	\$0.00	\$72,210.60	\$72,210.60	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$5,612.57	-\$3,763.17	\$1,849.40	\$1,849.40	\$0.00	\$1,849.40	\$0.00	\$0.00	\$1,849.40	\$1,849.40	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$8,715.99	\$8,715.99	\$8,715.99	\$0.00	\$1,849.40	\$0.00	\$0.00	\$1,849.40	\$1,849.40	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$8,715.99	\$8,715.99	\$8,715.99	\$0.00	\$8,715.99	\$0.00	\$0.00	\$8,715.99	\$8,715.99	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$208.80	\$1,276.00	\$1,484.80	\$1,484.80	\$0.00	\$8,715.99	\$0.00	\$0.00	\$8,715.99	\$8,715.99	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$208.80	\$1,276.00	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$302,500.00	\$302,343.00	\$604,843.00	\$604,843.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$302,500.00	\$302,343.00	\$604,843.00	\$604,843.00	\$0.00	\$604,843.00	\$0.00	\$0.00	\$604,843.00	\$604,843.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$302,500.00	\$302,343.00	\$604,843.00	\$604,843.00	\$0.00	\$604,843.00	\$0.00	\$0.00	\$604,843.00	\$604,843.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,757.50	\$3,518.50	\$6,276.00	\$6,276.00	\$0.00	\$604,843.00	\$0.00	\$0.00	\$604,843.00	\$604,843.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$6,276.00	\$0.00	\$0.00	\$6,276.00	\$6,276.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$2,757.50	-\$2,757.50	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,757.50	-\$2,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,561.30	\$40,561.30	\$40,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,561.30	\$40,561.30	\$40,561.30	\$0.00	\$40,561.30	\$0.00	\$0.00	\$40,561.30	\$40,561.30	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,561.30	\$40,561.30	\$40,561.30	\$0.00	\$40,561.30	\$0.00	\$0.00	\$40,561.30	\$40,561.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$75,445.22	\$75,445.22	\$75,445.22	\$0.00	\$40,561.30	\$0.00	\$0.00	\$75,445.22	\$75,445.22	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$73,915.20	\$73,915.20	\$73,915.20	\$0.00	\$75,445.22	\$0.00	\$0.00	\$73,915.20	\$73,915.20	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$73,915.20	\$73,915.20	\$73,915.20	\$0.00	\$73,915.20	\$0.00	\$0.00	\$73,915.20	\$73,915.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$0.00	\$1,530.02	\$1,530.02	\$1,530.02	\$0.00	\$73,915.20	\$0.00	\$0.00	\$1,530.02	\$1,530.02	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$0.00	\$1,530.02	\$1,530.02	\$1,530.02	\$0.00	\$1,530.02	\$0.00	\$0.00	\$1,530.02	\$1,530.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$7,076.00	-\$5,099.60	\$1,976.40	\$1,976.40	\$0.00	\$1,530.02	\$0.00	\$0.00	\$1,530.02	\$1,530.02	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$1,976.40	\$1,976.40	\$1,976.40	\$0.00	\$1,976.40	\$0.00	\$0.00	\$1,976.40	\$1,976.40	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$1,976.40	\$1,976.40	\$1,976.40	\$0.00	\$1,976.40	\$0.00	\$0.00	\$1,976.40	\$1,976.40	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUIL	\$7,076.00	-\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUIL	\$7,076.00	-\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,369,973.63	\$3,954,292...	\$7,314,266.56	\$7,314,266.56	\$0.00	\$7,314,266.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,260,679.62	-\$198,913.50	\$1,061,766.12	\$1,061,766.12	\$0.00	\$1,061,766.12	\$0.00	\$0.00	\$7,314,266.56	\$7,314,266.56	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$28,391.00	-\$22,823.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$1,061,766.12	\$1,061,766.12	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$28,391.00	-\$22,823.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$99,237.99	-\$31,493.99	\$67,744.00	\$67,744.00	\$0.00	\$67,744.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$99,237.99	-\$31,493.99	\$67,744.00	\$67,744.00	\$0.00	\$67,744.00	\$0.00	\$0.00	\$67,744.00	\$67,744.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,133,050.63	-\$144,596.51	\$988,454.12	\$988,454.12	\$0.00	\$988,454.12	\$0.00	\$0.00	\$67,744.00	\$67,744.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONIDO	\$1,133,050.63	-\$144,596.51	\$988,454.12	\$988,454.12	\$0.00	\$988,454.12	\$0.00	\$0.00	\$988,454.12	\$988,454.12	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$95,000.00	-\$69,793.20	\$25,206.80	\$25,206.80	\$0.00	\$25,206.80	\$0.00	\$0.00	\$988,454.12	\$988,454.12	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$25,206.80	\$25,206.80	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVID	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$95,000.00	-\$74,665.20	\$20,334.80	\$20,334.80	\$0.00	\$20,334.80	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO	\$95,000.00	-\$74,665.20	\$20,334.80	\$20,334.80	\$0.00	\$20,334.80	\$0.00	\$0.00	\$20,334.80	\$20,334.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$19,104.54	\$19,104.54	\$19,104.54	\$0.00	\$19,104.54	\$0.00	\$0.00	\$20,334.80	\$20,334.80	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$19,104.54	\$19,104.54	\$19,104.54	\$0.00	\$19,104.54	\$0.00	\$0.00	\$19,104.54	\$19,104.54	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$19,104.54	\$19,104.54	\$19,104.54	\$0.00	\$19,104.54	\$0.00	\$0.00	\$19,104.54	\$19,104.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO	\$0.00	\$63,600.00	\$63,600.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$19,104.54	\$19,104.54	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$63,600.00	\$63,600.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$63,600.00	\$63,600.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$209,002.00	\$209,002.00	\$209,002.00	\$0.00	\$209,002.00	\$0.00	\$0.00	\$63,600.00	\$63,600.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$209,002.00	\$209,002.00	\$209,002.00	\$0.00	\$209,002.00	\$0.00	\$0.00	\$209,002.00	\$209,002.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$0.00	\$185,600.00	\$185,600.00	\$185,600.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$209,002.00	\$209,002.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$23,402.00	\$23,402.00	\$23,402.00	\$0.00	\$23,402.00	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,294.01	\$6,824.99	\$11,119.00	\$11,119.00	\$0.00	\$11,119.00	\$0.00	\$0.00	\$23,402.00	\$23,402.00	\$0.00
3750	VIATICOS EN EL PAIS	\$4,294.01	-\$2,575.01	\$1,719.00	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$11,119.00	\$11,119.00	\$0.00
3751	VIATICOS EN EL PAIS	\$4,294.01	-\$2,575.01	\$1,719.00	\$1,719.00	\$0.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	\$1,719.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$1,719.00	\$1,719.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$9,400.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000,000.00	\$3,844,176.10	\$5,844,176.10	\$5,844,176.10	\$0.00	\$5,844,176.10	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000,000.00	\$3,844,176.10	\$5,844,176.10	\$5,844,176.10	\$0.00	\$5,844,176.10	\$0.00	\$0.00	\$5,844,176.10	\$5,844,176.10	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000,000.00	\$3,844,176.10	\$5,844,176.10	\$5,844,176.10	\$0.00	\$5,844,176.10	\$0.00	\$0.00	\$5,844,176.10	\$5,844,176.10	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3900	OTROS SERVICIOS GENERALES	\$0.00	\$80,292.00	\$80,292.00	\$80,292.00	\$0.00	\$80,292.00	\$0.00	\$0.00	\$80,292.00	\$80,292.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$76,792.00	\$76,792.00	\$76,792.00	\$0.00	\$76,792.00	\$0.00	\$0.00	\$76,792.00	\$76,792.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$76,792.00	\$76,792.00	\$76,792.00	\$0.00	\$76,792.00	\$0.00	\$0.00	\$76,792.00	\$76,792.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$607,584.19	-\$218,413.81	\$389,170.38	\$389,170.38	\$0.00	\$389,170.38	\$0.00	\$0.00	\$389,170.38	\$389,170.38	\$0.00
4400	AYUDAS SOCIALES	\$607,584.19	-\$218,413.81	\$389,170.38	\$389,170.38	\$0.00	\$389,170.38	\$0.00	\$0.00	\$389,170.38	\$389,170.38	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$284,348.67	-\$171,866.60	\$112,482.07	\$112,482.07	\$0.00	\$112,482.07	\$0.00	\$0.00	\$112,482.07	\$112,482.07	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$68,150.00	-\$47,502.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
4415	APOYO A COMUNIDADES	\$218,198.67	-\$124,364.60	\$91,834.07	\$91,834.07	\$0.00	\$91,834.07	\$0.00	\$0.00	\$91,834.07	\$91,834.07	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$135,739.40	-\$6,898.89	\$128,840.51	\$128,840.51	\$0.00	\$128,840.51	\$0.00	\$0.00	\$128,840.51	\$128,840.51	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$135,739.40	-\$6,898.89	\$128,840.51	\$128,840.51	\$0.00	\$128,840.51	\$0.00	\$0.00	\$128,840.51	\$128,840.51	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$187,496.12	-\$39,648.32	\$147,847.80	\$147,847.80	\$0.00	\$147,847.80	\$0.00	\$0.00	\$147,847.80	\$147,847.80	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$98,148.00	-\$57,606.00	\$40,542.00	\$40,542.00	\$0.00	\$40,542.00	\$0.00	\$0.00	\$40,542.00	\$40,542.00	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$89,348.12	\$17,957.88	\$107,306.00	\$107,306.00	\$0.00	\$107,306.00	\$0.00	\$0.00	\$107,306.00	\$107,306.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,700.00	\$429,123.01	\$436,823.01	\$436,823.01	\$0.00	\$436,823.01	\$0.00	\$0.00	\$436,823.01	\$436,823.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$436,823.01	\$436,823.01	\$436,823.01	\$0.00	\$436,823.01	\$0.00	\$0.00	\$436,823.01	\$436,823.01	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$436,823.01	\$436,823.01	\$436,823.01	\$0.00	\$436,823.01	\$0.00	\$0.00	\$436,823.01	\$436,823.01	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$436,823.01	\$436,823.01	\$436,823.01	\$0.00	\$436,823.01	\$0.00	\$0.00	\$436,823.01	\$436,823.01	\$0.00
RECURSOS PROPIOS		\$4,399,559.27	\$4,634,5...	\$9,034,130.77	\$9,034,130.77	\$0.00	\$9,034,130.77	\$0.00	\$0.00	\$9,034,130.77	\$9,034,130.77	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,089.59	\$8,089.59	\$8,089.59	\$0.00	\$8,089.59	\$0.00	\$0.00	\$8,089.59	\$8,089.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$6,393.09	\$6,393.09	\$6,393.09	\$0.00	\$6,393.09	\$0.00	\$0.00	\$6,393.09	\$6,393.09	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$6,393.09	\$6,393.09	\$6,393.09	\$0.00	\$6,393.09	\$0.00	\$0.00	\$6,393.09	\$6,393.09	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$6,393.09	\$6,393.09	\$6,393.09	\$0.00	\$6,393.09	\$0.00	\$0.00	\$6,393.09	\$6,393.09	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,696.50	\$1,696.50	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$1,696.50	\$1,696.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,696.50	\$1,696.50	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$1,696.50	\$1,696.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,696.50	\$1,696.50	\$1,696.50	\$0.00	\$1,696.50	\$0.00	\$0.00	\$1,696.50	\$1,696.50	\$0.00
COMPENSACIÓN DEL IMPUESTO SOBR		\$0.00	\$8,089.59	\$8,089.59	\$8,089.59	\$0.00	\$8,089.59	\$0.00	\$0.00	\$8,089.59	\$8,089.59	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$261,663.42	\$261,663.42	\$261,663.42	\$0.00	\$261,663.42	\$0.00	\$0.00	\$261,663.42	\$261,663.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$261,663.42	\$261,663.42	\$261,663.42	\$0.00	\$261,663.42	\$0.00	\$0.00	\$261,663.42	\$261,663.42	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$146,663.45	\$146,663.45	\$146,663.45	\$0.00	\$146,663.45	\$0.00	\$0.00	\$146,663.45	\$146,663.45	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$146,663.45	\$146,663.45	\$146,663.45	\$0.00	\$146,663.45	\$0.00	\$0.00	\$146,663.45	\$146,663.45	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$114,999.97	\$114,999.97	\$114,999.97	\$0.00	\$114,999.97	\$0.00	\$0.00	\$114,999.97	\$114,999.97	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$114,999.97	\$114,999.97	\$114,999.97	\$0.00	\$114,999.97	\$0.00	\$0.00	\$114,999.97	\$114,999.97	\$0.00
	FONDO DE IMPUESTO SOBRE LA RENT	\$0.00	\$261,66...	\$261,663.42	\$261,663.42	\$0.00	\$261,663.42	\$0.00	\$0.00	\$261,663.42	\$261,663.42	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$579,727.13	-\$9,199.13	\$570,528.00	\$570,528.00	\$0.00	\$570,528.00	\$0.00	\$0.00	\$570,528.00	\$570,528.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$579,727.13	-\$9,199.13	\$570,528.00	\$570,528.00	\$0.00	\$570,528.00	\$0.00	\$0.00	\$570,528.00	\$570,528.00	\$0.00
4520	JUBILACIONES	\$579,727.13	-\$9,199.13	\$570,528.00	\$570,528.00	\$0.00	\$570,528.00	\$0.00	\$0.00	\$570,528.00	\$570,528.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$579,727.13	-\$9,199.13	\$570,528.00	\$570,528.00	\$0.00	\$570,528.00	\$0.00	\$0.00	\$570,528.00	\$570,528.00	\$0.00
	FONDO DE FOMENTO MUNICIPAL	\$579,727.13	-\$9,199.13	\$570,528.00	\$570,528.00	\$0.00	\$570,528.00	\$0.00	\$0.00	\$570,528.00	\$570,528.00	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,160,502.13	\$341,559.37	\$1,502,062.00	\$1,502,062.00	\$0.00	\$1,502,062.00	\$0.00	\$0.00	\$1,502,062.00	\$1,502,062.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$605,233.80	\$117,972.20	\$723,206.00	\$723,206.00	\$0.00	\$723,206.00	\$0.00	\$0.00	\$723,206.00	\$723,206.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$605,233.80	\$117,972.20	\$723,206.00	\$723,206.00	\$0.00	\$723,206.00	\$0.00	\$0.00	\$723,206.00	\$723,206.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$605,233.80	\$117,972.20	\$723,206.00	\$723,206.00	\$0.00	\$723,206.00	\$0.00	\$0.00	\$723,206.00	\$723,206.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$445,495.73	\$228,975.27	\$674,471.00	\$674,471.00	\$0.00	\$674,471.00	\$0.00	\$0.00	\$674,471.00	\$674,471.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$19,120.10	\$6,103.90	\$25,224.00	\$25,224.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	\$25,224.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$19,120.10	\$6,103.90	\$25,224.00	\$25,224.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	\$25,224.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$91,384.83	\$45,004.17	\$136,389.00	\$136,389.00	\$0.00	\$136,389.00	\$0.00	\$0.00	\$136,389.00	\$136,389.00	\$0.00
1321	PRIMA VACACIONAL	\$6,265.00	\$2,041.00	\$8,306.00	\$8,306.00	\$0.00	\$8,306.00	\$0.00	\$0.00	\$8,306.00	\$8,306.00	\$0.00
1322	AGUINALDOS	\$85,119.83	\$42,963.17	\$128,083.00	\$128,083.00	\$0.00	\$128,083.00	\$0.00	\$0.00	\$128,083.00	\$128,083.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$26,182.00	\$3,818.00	\$3,818.00	\$0.00	\$3,818.00	\$0.00	\$0.00	\$3,818.00	\$3,818.00	\$0.00
1331	HORAS EXTRAS	\$30,000.00	-\$26,182.00	\$3,818.00	\$3,818.00	\$0.00	\$3,818.00	\$0.00	\$0.00	\$3,818.00	\$3,818.00	\$0.00
1340	COMPENSACIONES	\$304,990.80	\$204,049.20	\$509,040.00	\$509,040.00	\$0.00	\$509,040.00	\$0.00	\$0.00	\$509,040.00	\$509,040.00	\$0.00
1341	COMPENSACIONES	\$304,990.80	\$204,049.20	\$509,040.00	\$509,040.00	\$0.00	\$509,040.00	\$0.00	\$0.00	\$509,040.00	\$509,040.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,772.60	-\$5,387.60	\$104,385.00	\$104,385.00	\$0.00	\$104,385.00	\$0.00	\$0.00	\$104,385.00	\$104,385.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,800.00	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,800.00	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
1540	PRESTACIONES CONTRACTUALES	\$106,172.60	-\$6,772.60	\$99,400.00	\$99,400.00	\$0.00	\$99,400.00	\$0.00	\$0.00	\$99,400.00	\$99,400.00	\$0.00
1542	DESPENSA	\$74,400.00	\$23,000.00	\$97,400.00	\$97,400.00	\$0.00	\$97,400.00	\$0.00	\$0.00	\$97,400.00	\$97,400.00	\$0.00
1543	VACACIONES	\$30,922.60	-\$30,922.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$850.00	\$1,150.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$1,160,502.13	\$341,55...	\$1,502,062.00	\$1,502,062.00	\$0.00	\$1,502,062.00	\$0.00	\$0.00	\$1,502,062.00	\$1,502,062.00	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$18,810.85	\$18,810.85	\$18,810.85	\$0.00	\$18,810.85	\$0.00	\$0.00	\$18,810.85	\$18,810.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,810.85	\$18,810.85	\$18,810.85	\$0.00	\$18,810.85	\$0.00	\$0.00	\$18,810.85	\$18,810.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,810.85	\$18,810.85	\$18,810.85	\$0.00	\$18,810.85	\$0.00	\$0.00	\$18,810.85	\$18,810.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,810.85	\$18,810.85	\$18,810.85	\$0.00	\$18,810.85	\$0.00	\$0.00	\$18,810.85	\$18,810.85	\$0.00
FONDO DE ESTABILIZACION DE INGRE:		\$0.00	\$18,810.85	\$18,810.85	\$18,810.85	\$0.00	\$18,810.85	\$0.00	\$0.00	\$18,810.85	\$18,810.85	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,355.15	\$2,355.15	\$2,355.15	\$0.00	\$2,355.15	\$0.00	\$0.00	\$2,355.15	\$2,355.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,355.15	\$2,355.15	\$2,355.15	\$0.00	\$2,355.15	\$0.00	\$0.00	\$2,355.15	\$2,355.15	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,355.15	\$2,355.15	\$2,355.15	\$0.00	\$2,355.15	\$0.00	\$0.00	\$2,355.15	\$2,355.15	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,355.15	\$2,355.15	\$2,355.15	\$0.00	\$2,355.15	\$0.00	\$0.00	\$2,355.15	\$2,355.15	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$140,830.96	\$140,830.96	\$140,830.96	\$0.00	\$140,830.96	\$0.00	\$0.00	\$140,830.96	\$140,830.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$19,030.96	\$19,030.96	\$19,030.96	\$0.00	\$19,030.96	\$0.00	\$0.00	\$19,030.96	\$19,030.96	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$19,030.96	\$19,030.96	\$19,030.96	\$0.00	\$19,030.96	\$0.00	\$0.00	\$19,030.96	\$19,030.96	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$19,030.96	\$19,030.96	\$19,030.96	\$0.00	\$19,030.96	\$0.00	\$0.00	\$19,030.96	\$19,030.96	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCC		\$0.00	\$143,18...	\$143,186.11	\$143,186.11	\$0.00	\$143,186.11	\$0.00	\$0.00	\$143,186.11	\$143,186.11	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,562.45	\$5,562.45	\$5,562.45	\$0.00	\$5,562.45	\$0.00	\$0.00	\$5,562.45	\$5,562.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,562.45	\$5,562.45	\$5,562.45	\$0.00	\$5,562.45	\$0.00	\$0.00	\$5,562.45	\$5,562.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,562.45	\$5,562.45	\$5,562.45	\$0.00	\$5,562.45	\$0.00	\$0.00	\$5,562.45	\$5,562.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,562.45	\$5,562.45	\$5,562.45	\$0.00	\$5,562.45	\$0.00	\$0.00	\$5,562.45	\$5,562.45	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEV		\$0.00	\$5,562.45	\$5,562.45	\$5,562.45	\$0.00	\$5,562.45	\$0.00	\$0.00	\$5,562.45	\$5,562.45	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$940.75	\$940.75	\$940.75	\$0.00	\$940.75	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$940.75	\$940.75	\$940.75	\$0.00	\$940.75	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$940.75	\$940.75	\$940.75	\$0.00	\$940.75	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$940.75	\$940.75	\$940.75	\$0.00	\$940.75	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00
FONDO DE FISCALIZACION Y RECAUDA		\$0.00	\$940.75	\$940.75	\$940.75	\$0.00	\$940.75	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$12,000.00	-\$11,248.80	\$751.20	\$751.20	\$0.00	\$751.20	\$0.00	\$0.00	\$751.20	\$751.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$751.20	\$751.20	\$751.20	\$0.00	\$751.20	\$0.00	\$0.00	\$751.20	\$751.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$751.20	\$751.20	\$751.20	\$0.00	\$751.20	\$0.00	\$0.00	\$751.20	\$751.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$751.20	\$751.20	\$751.20	\$0.00	\$751.20	\$0.00	\$0.00	\$751.20	\$751.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$18,000.00	-\$17,248.80	\$751.20	\$751.20	\$0.00	\$751.20	\$0.00	\$0.00	\$751.20	\$751.20	\$0.00
ATENCION A LA CIUDADANIA		\$6,157,788.53	\$5,387.9...	\$11,545,725.14	\$11,545,725.14	\$0.00	\$11,545,725.14	\$0.00	\$0.00	\$11,545,725.14	\$11,545,725.14	\$0.00
010 PROGRAMA DE IMPUESTO PREDIAL Y TRASLACION DE DOMINIO												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$8,900.00	\$22,984.27	\$31,884.27	\$31,884.27	\$0.00	\$31,884.27	\$0.00	\$0.00	\$31,884.27	\$31,884.27	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,900.00	\$22,984.27	\$31,884.27	\$31,884.27	\$0.00	\$31,884.27	\$0.00	\$0.00	\$31,884.27	\$31,884.27	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,900.00	\$22,984.27	\$31,884.27	\$31,884.27	\$0.00	\$31,884.27	\$0.00	\$0.00	\$31,884.27	\$31,884.27	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$6,500.00	\$25,384.27	\$31,884.27	\$31,884.27	\$0.00	\$31,884.27	\$0.00	\$0.00	\$31,884.27	\$31,884.27	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$306,930.62	-\$200,068.58	\$106,862.04	\$106,862.04	\$0.00	\$106,862.04	\$0.00	\$0.00	\$106,862.04	\$106,862.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$280,426.83	-\$195,991.30	\$84,435.53	\$84,435.53	\$0.00	\$84,435.53	\$0.00	\$0.00	\$84,435.53	\$84,435.53	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$19,011.10	\$24,909.42	\$43,920.52	\$43,920.52	\$0.00	\$43,920.52	\$0.00	\$0.00	\$43,920.52	\$43,920.52	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud.
2111	MATERIAL DE OFICINA	\$16,358.23	\$24,372.89	\$40,730.92	\$40,730.92	\$0.00	\$40,730.92	\$0.00	\$0.00	\$40,730.92	\$40,730.92	\$0.00
2112	GASTOS DE OFICINA	\$2,652.87	\$536.73	\$3,189.60	\$3,189.60	\$0.00	\$3,189.60	\$0.00	\$0.00	\$3,189.60	\$3,189.60	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$85,095.73	-\$44,580.72	\$40,515.01	\$40,515.01	\$0.00	\$40,515.01	\$0.00	\$0.00	\$40,515.01	\$40,515.01	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$85,095.73	-\$44,580.72	\$40,515.01	\$40,515.01	\$0.00	\$40,515.01	\$0.00	\$0.00	\$40,515.01	\$40,515.01	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$176,320.00	-\$176,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,515.01	\$40,515.01	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$176,320.00	-\$176,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$822.99	\$676.50	\$1,499.49	\$1,499.49	\$0.00	\$1,499.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$822.99	\$676.50	\$1,499.49	\$1,499.49	\$0.00	\$1,499.49	\$0.00	\$0.00	\$1,499.49	\$1,499.49	\$0.00
2211	ALIMENTACION DE PERSONAS	\$822.99	\$676.50	\$1,499.49	\$1,499.49	\$0.00	\$1,499.49	\$0.00	\$0.00	\$1,499.49	\$1,499.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$7,447.00	\$7,447.00	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$0.00	\$1,499.49	\$1,499.49	\$0.00
2480	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$7,447.00	\$7,447.00	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$0.00	\$7,447.00	\$7,447.00	\$0.00
2481	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$7,447.00	\$7,447.00	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$0.00	\$7,447.00	\$7,447.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,680.80	-\$8,962.94	\$9,717.86	\$9,717.86	\$0.00	\$9,717.86	\$0.00	\$0.00	\$7,447.00	\$7,447.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,680.80	-\$8,962.94	\$9,717.86	\$9,717.86	\$0.00	\$9,717.86	\$0.00	\$0.00	\$9,717.86	\$9,717.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,680.80	-\$8,962.94	\$9,717.86	\$9,717.86	\$0.00	\$9,717.86	\$0.00	\$0.00	\$9,717.86	\$9,717.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$862.16	\$862.16	\$862.16	\$0.00	\$862.16	\$0.00	\$0.00	\$9,717.86	\$9,717.86	\$0.00
2740	PRODUCTOS TEXTILES	\$0.00	\$862.16	\$862.16	\$862.16	\$0.00	\$862.16	\$0.00	\$0.00	\$862.16	\$862.16	\$0.00
2741	PRODUCTOS TEXTILES	\$0.00	\$862.16	\$862.16	\$862.16	\$0.00	\$862.16	\$0.00	\$0.00	\$862.16	\$862.16	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$7,000.00	-\$4,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$862.16	\$862.16	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,423.81	\$85,723.44	\$98,147.25	\$98,147.25	\$0.00	\$98,147.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,147.25	\$98,147.25	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,801.61	\$84,953.39	\$91,755.00	\$91,755.00	\$0.00	\$91,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$91,755.00	\$91,755.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$6,801.61	\$66,393.39	\$73,195.00	\$73,195.00	\$0.00	\$73,195.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SON	\$6,801.61	\$66,393.39	\$73,195.00	\$73,195.00	\$0.00	\$73,195.00	\$0.00	\$0.00	\$73,195.00	\$73,195.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$922.20	\$3,161.00	\$4,083.20	\$4,083.20	\$0.00	\$4,083.20	\$0.00	\$0.00	\$73,195.00	\$73,195.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$922.20	\$3,161.00	\$4,063.20	\$4,063.20	\$0.00	\$4,063.20	\$0.00	\$0.00	\$4,063.20	\$4,063.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$922.20	\$3,161.00	\$4,063.20	\$4,063.20	\$0.00	\$4,063.20	\$0.00	\$0.00	\$4,063.20	\$4,063.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,000.00	-\$690.95	\$2,309.05	\$2,309.05	\$0.00	\$2,309.05	\$0.00	\$0.00	\$2,309.05	\$2,309.05	\$0.00
3750	VIATICOS EN EL PAIS	\$3,000.00	-\$690.95	\$2,309.05	\$2,309.05	\$0.00	\$2,309.05	\$0.00	\$0.00	\$2,309.05	\$2,309.05	\$0.00
3751	VIATICOS EN EL PAIS	\$3,000.00	-\$690.95	\$2,309.05	\$2,309.05	\$0.00	\$2,309.05	\$0.00	\$0.00	\$2,309.05	\$2,309.05	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$37,000.00	-\$5,599.96	\$31,400.04	\$31,400.04	\$0.00	\$31,400.04	\$0.00	\$0.00	\$31,400.04	\$31,400.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$37,000.00	-\$5,599.96	\$31,400.04	\$31,400.04	\$0.00	\$31,400.04	\$0.00	\$0.00	\$31,400.04	\$31,400.04	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$37,000.00	-\$5,599.96	\$31,400.04	\$31,400.04	\$0.00	\$31,400.04	\$0.00	\$0.00	\$31,400.04	\$31,400.04	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$37,000.00	-\$5,599.96	\$31,400.04	\$31,400.04	\$0.00	\$31,400.04	\$0.00	\$0.00	\$31,400.04	\$31,400.04	\$0.00
RECURSOS PROPIOS		\$365,264.43	-\$96,960.83	\$268,293.60	\$268,293.60	\$0.00	\$268,293.60	\$0.00	\$0.00	\$268,293.60	\$268,293.60	\$0.00
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
3000	SERVICIOS GENERALES	\$0.00	\$789,438.00	\$789,438.00	\$789,438.00	\$0.00	\$789,438.00	\$0.00	\$0.00	\$789,438.00	\$789,438.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$789,438.00	\$789,438.00	\$789,438.00	\$0.00	\$789,438.00	\$0.00	\$0.00	\$789,438.00	\$789,438.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$0.00	\$789,438.00	\$789,438.00	\$789,438.00	\$0.00	\$789,438.00	\$0.00	\$0.00	\$789,438.00	\$789,438.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$0.00	\$789,438.00	\$789,438.00	\$789,438.00	\$0.00	\$789,438.00	\$0.00	\$0.00	\$789,438.00	\$789,438.00	\$0.00
FONDO DE IMPUESTO SOBRE LA RENT.		\$0.00	\$789,438.00	\$789,438.00	\$789,438.00	\$0.00	\$789,438.00	\$0.00	\$0.00	\$789,438.00	\$789,438.00	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$0.00	\$10,297.24	\$10,297.24	\$10,297.24	\$0.00	\$10,297.24	\$0.00	\$0.00	\$10,297.24	\$10,297.24	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,297.24	\$10,297.24	\$10,297.24	\$0.00	\$10,297.24	\$0.00	\$0.00	\$10,297.24	\$10,297.24	\$0.00
1520	LIQUIDACIONES	\$0.00	\$10,297.24	\$10,297.24	\$10,297.24	\$0.00	\$10,297.24	\$0.00	\$0.00	\$10,297.24	\$10,297.24	\$0.00
1521	LIQUIDACIONES	\$0.00	\$10,297.24	\$10,297.24	\$10,297.24	\$0.00	\$10,297.24	\$0.00	\$0.00	\$10,297.24	\$10,297.24	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$0.00	\$10,297.24	\$10,297.24	\$10,297.24	\$0.00	\$10,297.24	\$0.00	\$0.00	\$10,297.24	\$10,297.24	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,645.05	\$2,645.05	\$2,645.05	\$0.00	\$2,645.05	\$0.00	\$0.00	\$2,645.05	\$2,645.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,645.05	\$2,645.05	\$2,645.05	\$0.00	\$2,645.05	\$0.00	\$0.00	\$2,645.05	\$2,645.05	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,645.05	\$2,645.05	\$2,645.05	\$0.00	\$2,645.05	\$0.00	\$0.00	\$2,645.05	\$2,645.05	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,645.05	\$2,645.05	\$2,645.05	\$0.00	\$2,645.05	\$0.00	\$0.00	\$2,645.05	\$2,645.05	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$2,645.05	\$2,645.05	\$2,645.05	\$0.00	\$2,645.05	\$0.00	\$0.00	\$2,645.05	\$2,645.05	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$282.75	\$282.75	\$282.75	\$0.00	\$282.75	\$0.00	\$0.00	\$282.75	\$282.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$282.75	\$282.75	\$282.75	\$0.00	\$282.75	\$0.00	\$0.00	\$282.75	\$282.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$282.75	\$282.75	\$282.75	\$0.00	\$282.75	\$0.00	\$0.00	\$282.75	\$282.75	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$282.75	\$282.75	\$282.75	\$0.00	\$282.75	\$0.00	\$0.00	\$282.75	\$282.75	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$0.00	\$282.75	\$282.75	\$282.75	\$0.00	\$282.75	\$0.00	\$0.00	\$282.75	\$282.75	\$0.00
	6FOFYR FONDO DE FISCALIZACION Y RECAUDACION									\$282.75	\$282.75	\$0.00
1000	SERVICIOS PERSONALES	\$808,781.48	\$323,733.52	\$1,132,515.00	\$1,132,515.00	\$0.00	\$1,132,515.00	\$0.00	\$0.00	\$1,132,515.00	\$1,132,515.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$375,494.40	\$167,962.60	\$543,457.00	\$543,457.00	\$0.00	\$543,457.00	\$0.00	\$0.00	\$543,457.00	\$543,457.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$375,494.40	\$167,962.60	\$543,457.00	\$543,457.00	\$0.00	\$543,457.00	\$0.00	\$0.00	\$543,457.00	\$543,457.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$375,494.40	\$167,962.60	\$543,457.00	\$543,457.00	\$0.00	\$543,457.00	\$0.00	\$0.00	\$543,457.00	\$543,457.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$338,712.63	\$145,198.37	\$483,911.00	\$483,911.00	\$0.00	\$483,911.00	\$0.00	\$0.00	\$483,911.00	\$483,911.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$35,280.00	\$47,130.00	\$82,410.00	\$82,410.00	\$0.00	\$82,410.00	\$0.00	\$0.00	\$82,410.00	\$82,410.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$35,280.00	\$47,130.00	\$82,410.00	\$82,410.00	\$0.00	\$82,410.00	\$0.00	\$0.00	\$82,410.00	\$82,410.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$81,587.31	\$46,737.69	\$108,325.00	\$108,325.00	\$0.00	\$108,325.00	\$0.00	\$0.00	\$108,325.00	\$108,325.00	\$0.00
1321	PRIMA VACACIONAL	\$4,677.61	\$6,108.39	\$10,786.00	\$10,786.00	\$0.00	\$10,786.00	\$0.00	\$0.00	\$10,786.00	\$10,786.00	\$0.00
1322	AGUINALDOS	\$56,909.70	\$40,629.30	\$97,539.00	\$97,539.00	\$0.00	\$97,539.00	\$0.00	\$0.00	\$97,539.00	\$97,539.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$6,423.32	-\$1,024.32	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00
1331	HORAS EXTRAS	\$6,423.32	-\$1,024.32	\$5,399.00	\$5,399.00	\$0.00	\$5,399.00	\$0.00	\$0.00	\$5,399.00	\$5,399.00	\$0.00
1340	COMPENSACIONES	\$235,422.00	\$52,355.00	\$287,777.00	\$287,777.00	\$0.00	\$287,777.00	\$0.00	\$0.00	\$287,777.00	\$287,777.00	\$0.00
1341	COMPENSACIONES	\$235,422.00	\$52,355.00	\$287,777.00	\$287,777.00	\$0.00	\$287,777.00	\$0.00	\$0.00	\$287,777.00	\$287,777.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$94,574.45	\$10,572.55	\$105,147.00	\$105,147.00	\$0.00	\$105,147.00	\$0.00	\$0.00	\$105,147.00	\$105,147.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$90,710.45	\$7,789.55	\$98,500.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$98,500.00	\$0.00
1542	DESPENSA	\$72,000.00	\$25,500.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$97,500.00	\$0.00
1543	VACACIONES	\$18,710.45	-\$18,710.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,864.00	-\$387.00	\$3,497.00	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$3,497.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,864.00	-\$387.00	\$3,497.00	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$3,497.00	\$0.00
3000	SERVICIOS GENERALES	\$872,507.52	-\$712,204.06	\$160,303.46	\$160,303.46	\$0.00	\$160,303.46	\$0.00	\$0.00	\$160,303.46	\$160,303.46	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$872,507.52	-\$712,204.06	\$160,303.46	\$160,303.46	\$0.00	\$160,303.46	\$0.00	\$0.00	\$160,303.46	\$160,303.46	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$872,507.52	-\$712,204.06	\$160,303.46	\$160,303.46	\$0.00	\$160,303.46	\$0.00	\$0.00	\$160,303.46	\$160,303.46	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$872,507.52	-\$712,204.06	\$160,303.46	\$160,303.46	\$0.00	\$160,303.46	\$0.00	\$0.00	\$160,303.46	\$160,303.46	\$0.00
	FONDO DE FISCALIZACION Y RECAUDA	\$1,681,289.00	-\$388,470.54	\$1,292,818.46	\$1,292,818.46	\$0.00	\$1,292,818.46	\$0.00	\$0.00	\$1,292,818.46	\$1,292,818.46	\$0.00
	6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL											



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2000	MATERIALES Y SUMINISTRO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,360.00	-\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,360.00	-\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,360.00	-\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,360.00	-\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GAS	\$2,860.00	-\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROGRAMA DE IMPUESTO PREDIAL Y 1	\$2,049,403.43	\$314,37...	\$2,363,775.10	\$2,363,775.10	\$0.00	\$2,363,775.10	\$0.00	\$0.00	\$2,363,775.10	\$2,363,775.10	\$0.00
011	DOCUMENTO DE REGISTRO CIUDADANO											
	1REPRO RECURSOS PROPIOS											
1000	SERVICIOS PERSONALES	\$16,353.00	-\$4,563.73	\$11,789.27	\$11,789.27	\$0.00	\$11,789.27	\$0.00	\$0.00	\$11,789.27	\$11,789.27	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,353.00	-\$4,563.73	\$11,789.27	\$11,789.27	\$0.00	\$11,789.27	\$0.00	\$0.00	\$11,789.27	\$11,789.27	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$16,353.00	-\$4,563.73	\$11,789.27	\$11,789.27	\$0.00	\$11,789.27	\$0.00	\$0.00	\$11,789.27	\$11,789.27	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$13,553.00	-\$1,763.73	\$11,789.27	\$11,789.27	\$0.00	\$11,789.27	\$0.00	\$0.00	\$11,789.27	\$11,789.27	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$145,132.14	\$218,811.33	\$363,943.47	\$363,943.47	\$0.00	\$363,943.47	\$0.00	\$0.00	\$363,943.47	\$363,943.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$138,525.73	\$223,243.75	\$361,769.48	\$361,769.48	\$0.00	\$361,769.48	\$0.00	\$0.00	\$361,769.48	\$361,769.48	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$12,539.72	\$1,374.48	\$13,914.20	\$13,914.20	\$0.00	\$13,914.20	\$0.00	\$0.00	\$13,914.20	\$13,914.20	\$0.00
2111	MATERIAL DE OFICINA	\$12,539.72	\$1,374.48	\$13,914.20	\$13,914.20	\$0.00	\$13,914.20	\$0.00	\$0.00	\$13,914.20	\$13,914.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$19,846.01	\$34,529.27	\$54,375.28	\$54,375.28	\$0.00	\$54,375.28	\$0.00	\$0.00	\$54,375.28	\$54,375.28	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$19,846.01	\$34,529.27	\$54,375.28	\$54,375.28	\$0.00	\$54,375.28	\$0.00	\$0.00	\$54,375.28	\$54,375.28	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$106,140.00	\$187,340.00	\$293,480.00	\$293,480.00	\$0.00	\$293,480.00	\$0.00	\$0.00	\$293,480.00	\$293,480.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$106,140.00	\$187,340.00	\$293,480.00	\$293,480.00	\$0.00	\$293,480.00	\$0.00	\$0.00	\$293,480.00	\$293,480.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$5,468.80	-\$5,468.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,709.69	-\$1,709.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,709.69	-\$1,709.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$876.96	-\$876.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$876.96	-\$876.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
2480	MATERIALES COMPLEMENTARIOS	\$1,998.15	-\$1,998.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,998.15	-\$1,998.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$884.00	-\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$884.00	-\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,137.61	\$1,036.38	\$2,173.99	\$2,173.99	\$0.00	\$2,173.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$417.60	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$2,173.99	\$2,173.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$417.60	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$720.01	\$989.98	\$1,709.99	\$1,709.99	\$0.00	\$1,709.99	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$720.01	\$989.98	\$1,709.99	\$1,709.99	\$0.00	\$1,709.99	\$0.00	\$0.00	\$1,709.99	\$1,709.99	\$0.00
3000	SERVICIOS GENERALES	\$32,061.43	\$21,519.14	\$53,580.57	\$53,580.57	\$0.00	\$53,580.57	\$0.00	\$0.00	\$1,709.99	\$1,709.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$21,508.40	\$18,554.20	\$40,060.60	\$40,060.60	\$0.00	\$40,060.60	\$0.00	\$0.00	\$53,580.57	\$53,580.57	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$21,508.40	\$16,814.20	\$38,320.60	\$38,320.60	\$0.00	\$40,060.60	\$0.00	\$0.00	\$40,060.60	\$40,060.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$21,506.40	\$16,814.20	\$38,320.60	\$38,320.60	\$0.00	\$38,320.60	\$0.00	\$0.00	\$38,320.60	\$38,320.60	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$38,320.60	\$0.00	\$0.00	\$38,320.60	\$38,320.60	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$10,555.03	\$2,674.94	\$13,229.97	\$13,229.97	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
3750	VIATICOS EN EL PAIS	\$10,555.03	\$2,674.94	\$13,229.97	\$13,229.97	\$0.00	\$13,229.97	\$0.00	\$0.00	\$13,229.97	\$13,229.97	\$0.00
3751	VIATICOS EN EL PAIS	\$10,555.03	\$2,674.94	\$13,229.97	\$13,229.97	\$0.00	\$13,229.97	\$0.00	\$0.00	\$13,229.97	\$13,229.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,363.92	\$3,486.09	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$13,229.97	\$13,229.97	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,363.92	\$3,486.09	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$4,363.92	\$3,486.09	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$4,363.92	\$3,486.09	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
RECURSOS PROPIOS		\$197,910.49	\$239,25...	\$437,163.32	\$437,163.32	\$0.00	\$437,163.32	\$0.00	\$0.00	\$437,163.32	\$437,163.32	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$152,857.25	-\$0.25	\$152,857.00	\$152,857.00	\$0.00	\$152,857.00	\$0.00	\$0.00	\$152,857.00	\$152,857.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$152,857.25	-\$0.25	\$152,857.00	\$152,857.00	\$0.00	\$152,857.00	\$0.00	\$0.00	\$152,857.00	\$152,857.00	\$0.00
4520	JUBILACIONES	\$152,857.25	-\$0.25	\$152,857.00	\$152,857.00	\$0.00	\$152,857.00	\$0.00	\$0.00	\$152,857.00	\$152,857.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$152,857.25	-\$0.25	\$152,857.00	\$152,857.00	\$0.00	\$152,857.00	\$0.00	\$0.00	\$152,857.00	\$152,857.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$152,857.25	-\$0.25	\$152,857.00	\$152,857.00	\$0.00	\$152,857.00	\$0.00	\$0.00	\$152,857.00	\$152,857.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso		hora de Impresión 10:15 a. 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	
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,215,116.17	-\$224,797.30	\$1,990,318.87	\$1,990,318.87	\$0.00	\$1,990,318.87	\$0.00	\$0.00	\$1,990,318.87	\$1,990,318.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$776,695.80	-\$26,343.80	\$750,352.00	\$750,352.00	\$0.00	\$750,352.00	\$0.00	\$0.00	\$750,352.00	\$750,352.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$776,695.80	-\$26,343.80	\$750,352.00	\$750,352.00	\$0.00	\$750,352.00	\$0.00	\$0.00	\$750,352.00	\$750,352.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$776,695.80	-\$26,343.80	\$750,352.00	\$750,352.00	\$0.00	\$750,352.00	\$0.00	\$0.00	\$750,352.00	\$750,352.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,144,896.61	-\$110,188.61	\$1,034,708.00	\$1,034,708.00	\$0.00	\$1,034,708.00	\$0.00	\$0.00	\$1,034,708.00	\$1,034,708.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$290,426.62	-\$56,820.62	\$233,606.00	\$233,606.00	\$0.00	\$233,606.00	\$0.00	\$0.00	\$233,606.00	\$233,606.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$290,426.62	-\$56,820.62	\$233,606.00	\$233,606.00	\$0.00	\$233,606.00	\$0.00	\$0.00	\$233,606.00	\$233,606.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$210,256.79	-\$4,166.79	\$206,070.00	\$206,070.00	\$0.00	\$206,070.00	\$0.00	\$0.00	\$206,070.00	\$206,070.00	\$0.00
1321	PRIMA VACACIONAL	\$30,114.05	\$1,117.95	\$31,232.00	\$31,232.00	\$0.00	\$31,232.00	\$0.00	\$0.00	\$31,232.00	\$31,232.00	\$0.00
1322	AGUINALDOS	\$180,142.74	-\$5,304.74	\$174,838.00	\$174,838.00	\$0.00	\$174,838.00	\$0.00	\$0.00	\$174,838.00	\$174,838.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$70,000.00	-\$31,524.00	\$38,476.00	\$38,476.00	\$0.00	\$38,476.00	\$0.00	\$0.00	\$38,476.00	\$38,476.00	\$0.00
1331	HORAS EXTRAS	\$70,000.00	-\$31,524.00	\$38,476.00	\$38,476.00	\$0.00	\$38,476.00	\$0.00	\$0.00	\$38,476.00	\$38,476.00	\$0.00
1340	COMPENSACIONES	\$574,213.20	-\$17,657.20	\$556,556.00	\$556,556.00	\$0.00	\$556,556.00	\$0.00	\$0.00	\$556,556.00	\$556,556.00	\$0.00
1341	COMPENSACIONES	\$574,213.20	-\$17,657.20	\$556,556.00	\$556,556.00	\$0.00	\$556,556.00	\$0.00	\$0.00	\$556,556.00	\$556,556.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$293,623.76	-\$68,264.89	\$205,258.87	\$205,258.87	\$0.00	\$205,258.87	\$0.00	\$0.00	\$205,258.87	\$205,258.87	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$2,574.87	\$2,574.87	\$2,574.87	\$0.00	\$2,574.87	\$0.00	\$0.00	\$2,574.87	\$2,574.87	\$0.00
1521	LIQUIDACIONES	\$0.00	\$2,574.87	\$2,574.87	\$2,574.87	\$0.00	\$2,574.87	\$0.00	\$0.00	\$2,574.87	\$2,574.87	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$262,947.76	-\$89,347.76	\$173,600.00	\$173,600.00	\$0.00	\$173,600.00	\$0.00	\$0.00	\$173,600.00	\$173,600.00	\$0.00
1542	DESPENSA	\$177,800.00	-\$12,000.00	\$165,800.00	\$165,800.00	\$0.00	\$165,800.00	\$0.00	\$0.00	\$165,800.00	\$165,800.00	\$0.00
1543	VACACIONES	\$78,547.76	-\$78,547.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$6,800.00	\$1,200.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,776.00	-\$1,492.00	\$284.00	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,776.00	-\$1,492.00	\$284.00	\$284.00	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00	\$284.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES		\$2,215,116.17	-\$224,797.30	\$1,990,318.87	\$1,990,318.87	\$0.00	\$1,990,318.87	\$0.00	\$0.00	\$1,990,318.87	\$1,990,318.87	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
3000	SERVICIOS GENERALES	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
INCENTIVOS A LA VENTA FINAL DE GAS		\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOCUMENTO DE REGISTRO CIUDADAN		\$2,569,383.91	\$10,955.28	\$2,580,339.19	\$2,580,339.19	\$0.00	\$2,580,339.19	\$0.00	\$0.00	\$2,580,339.19	\$2,580,339.19	\$0.00
012 JARDINERIA, RECOLECCION, LIMPIEZA Y MANEJO DE RESIDUOS												
1REPRO RECURSOS PROPIOS												
1000 SERVICIOS PERSONALES		\$1,265,836.45	-\$533,785.51	\$732,050.94	\$732,050.94	\$0.00	\$732,050.94	\$0.00	\$0.00	\$732,050.94	\$732,050.94	\$0.00
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TI		\$395,887.80	-\$232,140.80	\$163,747.00	\$163,747.00	\$0.00	\$163,747.00	\$0.00	\$0.00	\$163,747.00	\$163,747.00	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL		\$395,887.80	-\$232,140.80	\$163,747.00	\$163,747.00	\$0.00	\$163,747.00	\$0.00	\$0.00	\$163,747.00	\$163,747.00	\$0.00
1221 PERSONAL EVENTUAL		\$395,887.80	-\$232,140.80	\$163,747.00	\$163,747.00	\$0.00	\$163,747.00	\$0.00	\$0.00	\$163,747.00	\$163,747.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$532,990.65	-\$310,210.65	\$222,780.00	\$222,780.00	\$0.00	\$222,780.00	\$0.00	\$0.00	\$222,780.00	\$222,780.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC		\$32,990.65	-\$29,854.65	\$3,136.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$3,136.00	\$0.00
1322 AGUINALDOS		\$32,990.65	-\$29,854.65	\$3,136.00	\$3,136.00	\$0.00	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$3,136.00	\$0.00
1330 HORAS EXTRAORDINARIAS		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 HORAS EXTRAS		\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES		\$0.00	\$219,644.00	\$219,644.00	\$219,644.00	\$0.00	\$219,644.00	\$0.00	\$0.00	\$219,644.00	\$219,644.00	\$0.00
1341 COMPENSACIONES		\$0.00	\$219,644.00	\$219,644.00	\$219,644.00	\$0.00	\$219,644.00	\$0.00	\$0.00	\$219,644.00	\$219,644.00	\$0.00
1400 SEGURIDAD SOCIAL		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 APORTACIONES PARA SEGUROS		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$136,958.00	\$208,565.94	\$345,523.94	\$345,523.94	\$0.00	\$345,523.94	\$0.00	\$0.00	\$345,523.94	\$345,523.94	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$136,958.00	\$208,565.94	\$345,523.94	\$345,523.94	\$0.00	\$345,523.94	\$0.00	\$0.00	\$345,523.94	\$345,523.94	\$0.00
1591 SUBSIDIO PARA EL EMPLEO		\$2,808.00	-\$300.00	\$2,508.00	\$2,508.00	\$0.00	\$2,508.00	\$0.00	\$0.00	\$2,508.00	\$2,508.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS		\$128,500.00	\$188,586.17	\$317,086.17	\$317,086.17	\$0.00	\$317,086.17	\$0.00	\$0.00	\$317,086.17	\$317,086.17	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS		\$5,650.00	\$20,279.77	\$25,929.77	\$25,929.77	\$0.00	\$25,929.77	\$0.00	\$0.00	\$25,929.77	\$25,929.77	\$0.00
2000 MATERIALES Y SUMINISTRO		\$5,076,654.58	\$2,702,906...	\$7,779,561.27	\$7,779,561.27	\$0.00	\$7,779,561.27	\$0.00	\$0.00	\$7,779,561.27	\$7,779,561.27	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO		\$128,806.15	\$93,670.61	\$222,476.76	\$222,476.76	\$0.00	\$222,476.76	\$0.00	\$0.00	\$222,476.76	\$222,476.76	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$31,933.46	\$68,246.10	\$100,179.56	\$100,179.56	\$0.00	\$100,179.56	\$0.00	\$0.00	\$100,179.56	\$100,179.56	\$0.00
2111 MATERIAL DE OFICINA		\$31,933.46	\$68,246.10	\$100,179.56	\$100,179.56	\$0.00	\$100,179.56	\$0.00	\$0.00	\$100,179.56	\$100,179.56	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI		\$2,016.00	\$25,450.98	\$27,466.98	\$27,466.98	\$0.00	\$27,466.98	\$0.00	\$0.00	\$27,466.98	\$27,466.98	\$0.00
2141 MATERIAL PARA BIENES INFORMATIVOS		\$2,016.00	\$25,450.98	\$27,466.98	\$27,466.98	\$0.00	\$27,466.98	\$0.00	\$0.00	\$27,466.98	\$27,466.98	\$0.00
2160 MATERIAL DE LIMPIEZA		\$94,856.69	-\$26.47	\$94,830.22	\$94,830.22	\$0.00	\$94,830.22	\$0.00	\$0.00	\$94,830.22	\$94,830.22	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
 hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2161	MATERIAL DE LIMPIEZA	\$94,856.69	-\$26.47	\$94,830.22	\$94,830.22	\$0.00	\$94,830.22	\$0.00	\$0.00	\$94,830.22	\$94,830.22	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,122.40	-\$7,122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,122.40	-\$7,122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$7,122.40	-\$7,122.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D	\$1,066,974.91	\$458,591.06	\$1,525,565.97	\$1,525,565.97	\$0.00	\$1,525,565.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,674.79	\$12,411.11	\$17,085.90	\$17,085.90	\$0.00	\$17,085.90	\$0.00	\$0.00	\$17,085.90	\$17,085.90	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$4,674.79	\$12,411.11	\$17,085.90	\$17,085.90	\$0.00	\$17,085.90	\$0.00	\$0.00	\$17,085.90	\$17,085.90	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,553.54	\$94,170.68	\$354,724.22	\$354,724.22	\$0.00	\$354,724.22	\$0.00	\$0.00	\$17,085.90	\$17,085.90	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$260,553.54	\$94,170.68	\$354,724.22	\$354,724.22	\$0.00	\$354,724.22	\$0.00	\$0.00	\$354,724.22	\$354,724.22	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,656.80	-\$5,056.80	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,656.80	-\$5,056.80	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,932.48	\$34,808.80	\$37,741.28	\$37,741.28	\$0.00	\$37,741.28	\$0.00	\$0.00	\$37,741.28	\$37,741.28	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,932.48	\$34,808.80	\$37,741.28	\$37,741.28	\$0.00	\$37,741.28	\$0.00	\$0.00	\$37,741.28	\$37,741.28	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,545.30	\$6,545.30	\$6,545.30	\$0.00	\$6,545.30	\$0.00	\$0.00	\$6,545.30	\$6,545.30	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,545.30	\$6,545.30	\$6,545.30	\$0.00	\$6,545.30	\$0.00	\$0.00	\$6,545.30	\$6,545.30	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$475,916.03	\$475,916.03	\$475,916.03	\$0.00	\$475,916.03	\$0.00	\$0.00	\$475,916.03	\$475,916.03	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$475,916.03	\$475,916.03	\$475,916.03	\$0.00	\$475,916.03	\$0.00	\$0.00	\$475,916.03	\$475,916.03	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$153,012.35	\$87,588.69	\$240,598.94	\$240,598.94	\$0.00	\$240,598.94	\$0.00	\$0.00	\$240,598.94	\$240,598.94	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$153,012.35	\$87,588.69	\$240,598.94	\$240,598.94	\$0.00	\$240,598.94	\$0.00	\$0.00	\$240,598.94	\$240,598.94	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$40,321.72	-\$18,762.36	\$21,559.36	\$21,559.36	\$0.00	\$21,559.36	\$0.00	\$0.00	\$21,559.36	\$21,559.36	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$40,321.72	-\$18,762.36	\$21,559.36	\$21,559.36	\$0.00	\$21,559.36	\$0.00	\$0.00	\$21,559.36	\$21,559.36	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$599,823.23	-\$229,028.29	\$370,794.94	\$370,794.94	\$0.00	\$370,794.94	\$0.00	\$0.00	\$370,794.94	\$370,794.94	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$599,823.23	-\$229,028.29	\$370,794.94	\$370,794.94	\$0.00	\$370,794.94	\$0.00	\$0.00	\$370,794.94	\$370,794.94	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$57,048.83	\$4,300.25	\$61,349.08	\$61,349.08	\$0.00	\$61,349.08	\$0.00	\$0.00	\$61,349.08	\$61,349.08	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$4,503.60	-\$4,183.60	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$4,503.60	-\$4,183.60	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAC	\$52,545.23	\$8,483.85	\$61,029.08	\$61,029.08	\$0.00	\$61,029.08	\$0.00	\$0.00	\$61,029.08	\$61,029.08	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$52,545.23	\$8,483.85	\$61,029.08	\$61,029.08	\$0.00	\$61,029.08	\$0.00	\$0.00	\$61,029.08	\$61,029.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,654,153.22	\$2,185,024...	\$5,839,178.00	\$5,839,178.00	\$0.00	\$5,839,178.00	\$0.00	\$0.00	\$5,839,178.00	\$5,839,178.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,654,153.22	\$2,185,024...	\$5,839,178.00	\$5,839,178.00	\$0.00	\$5,839,178.00	\$0.00	\$0.00	\$5,839,178.00	\$5,839,178.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,654,153.22	\$2,185,024...	\$5,839,178.00	\$5,839,178.00	\$0.00	\$5,839,178.00	\$0.00	\$0.00	\$5,839,178.00	\$5,839,178.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$13,958.85	\$44,283.12	\$58,241.97	\$58,241.97	\$0.00	\$58,241.97	\$0.00	\$0.00	\$58,241.97	\$58,241.97	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$13,958.85	\$44,283.12	\$58,241.97	\$58,241.97	\$0.00	\$58,241.97	\$0.00	\$0.00	\$58,241.97	\$58,241.97	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$13,958.85	\$44,283.12	\$58,241.97	\$58,241.97	\$0.00	\$58,241.97	\$0.00	\$0.00	\$58,241.97	\$58,241.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$148,590.22	-\$75,840.73	\$72,749.49	\$72,749.49	\$0.00	\$72,749.49	\$0.00	\$0.00	\$72,749.49	\$72,749.49	\$0.00
2910	HERRAMIENTAS MENORES	\$75,000.00	-\$17,852.64	\$57,147.36	\$57,147.36	\$0.00	\$57,147.36	\$0.00	\$0.00	\$57,147.36	\$57,147.36	\$0.00
2911	HERRAMIENTAS MENORES	\$75,000.00	-\$17,852.64	\$57,147.36	\$57,147.36	\$0.00	\$57,147.36	\$0.00	\$0.00	\$57,147.36	\$57,147.36	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,553.08	\$2,086.28	\$5,639.36	\$5,639.36	\$0.00	\$5,639.36	\$0.00	\$0.00	\$5,639.36	\$5,639.36	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,553.08	\$2,086.28	\$5,639.36	\$5,639.36	\$0.00	\$5,639.36	\$0.00	\$0.00	\$5,639.36	\$5,639.36	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$682.00	-\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$682.00	-\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$19,078.59	-\$9,115.82	\$9,962.77	\$9,962.77	\$0.00	\$9,962.77	\$0.00	\$0.00	\$9,962.77	\$9,962.77	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$19,078.59	-\$9,115.82	\$9,962.77	\$9,962.77	\$0.00	\$9,962.77	\$0.00	\$0.00	\$9,962.77	\$9,962.77	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$50,276.55	-\$50,276.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$50,276.55	-\$50,276.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,153,193.00	-\$3,445,51...	\$16,707,580.35	\$16,707,580.35	\$0.00	\$16,707,580.35	\$0.00	\$0.00	\$16,707,580.35	\$16,707,580.35	\$0.00
3100	SERVICIOS BÁSICOS	\$5,550,000.00	-\$1,848,27...	\$3,701,729.31	\$3,701,729.31	\$0.00	\$3,701,729.31	\$0.00	\$0.00	\$3,701,729.31	\$3,701,729.31	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,550,000.00	-\$2,418,27...	\$3,131,729.31	\$3,131,729.31	\$0.00	\$3,131,729.31	\$0.00	\$0.00	\$3,131,729.31	\$3,131,729.31	\$0.00
3111	ENERGÍA ELÉCTRICA	\$5,000,000.00	-\$5,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3112	ENERGIA ELECTRICA DAP	\$550,000.00	\$2,581,729...	\$3,131,729.31	\$3,131,729.31	\$0.00	\$3,131,729.31	\$0.00	\$0.00	\$3,131,729.31	\$3,131,729.31	\$0.00
3130	AGUA	\$0.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00
3131	AGUA	\$0.00	\$570,000.00	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$765,600.00	-\$199,868.00	\$565,732.00	\$565,732.00	\$0.00	\$565,732.00	\$0.00	\$0.00	\$565,732.00	\$565,732.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$469,800.00	\$469,800.00	\$469,800.00	\$0.00	\$469,800.00	\$0.00	\$0.00	\$469,800.00	\$469,800.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$469,800.00	\$469,800.00	\$469,800.00	\$0.00	\$469,800.00	\$0.00	\$0.00	\$469,800.00	\$469,800.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$626,400.00	-\$626,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$626,400.00	-\$626,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$46,400.00	-\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$46,400.00	-\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$3,248.00	\$13,224.00	\$16,472.00	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00	\$16,472.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$3,248.00	-\$1,160.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,248.00	-\$1,160.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$14,384.00	\$14,384.00	\$14,384.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$14,384.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTC	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTC	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$13,832,500.00	-\$1,497,83...	\$12,334,665.04	\$12,334,665.04	\$0.00	\$12,334,665.04	\$0.00	\$0.00	\$12,334,665.04	\$12,334,665.04	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$10,000,000.00	\$1,029,549...	\$11,029,549.73	\$11,029,549.73	\$0.00	\$11,029,549.73	\$0.00	\$0.00	\$11,029,549.73	\$11,029,549.73	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$0.00	\$10,867,31...	\$10,867,316.65	\$10,867,316.65	\$0.00	\$10,867,316.65	\$0.00	\$0.00	\$10,867,316.65	\$10,867,316.65	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C	\$10,000,000.00	-\$9,837.76...	\$162,233.08	\$162,233.08	\$0.00	\$162,233.08	\$0.00	\$0.00	\$162,233.08	\$162,233.08	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$137,181.84	\$137,181.84	\$137,181.84	\$0.00	\$137,181.84	\$0.00	\$0.00	\$137,181.84	\$137,181.84	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$137,181.84	\$137,181.84	\$137,181.84	\$0.00	\$137,181.84	\$0.00	\$0.00	\$137,181.84	\$137,181.84	\$0.00
3580	SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS	\$3,832,500.00	-\$2,664,56...	\$1,167,933.47	\$1,167,933.47	\$0.00	\$1,167,933.47	\$0.00	\$0.00	\$1,167,933.47	\$1,167,933.47	\$0.00
3582	MANEJO DE DESECHOS	\$3,832,500.00	-\$2,664,56...	\$1,167,933.47	\$1,167,933.47	\$0.00	\$1,167,933.47	\$0.00	\$0.00	\$1,167,933.47	\$1,167,933.47	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,845.00	\$297.00	\$2,142.00	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$2,142.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,845.00	\$297.00	\$2,142.00	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$2,142.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,845.00	\$297.00	\$2,142.00	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$2,142.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$42,180.00	\$42,180.00	\$42,180.00	\$0.00	\$42,180.00	\$0.00	\$0.00	\$42,180.00	\$42,180.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$41,680.00	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$0.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$41,680.00	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$0.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$26,184.00	\$941,223.96	\$967,407.96	\$967,407.96	\$0.00	\$967,407.96	\$0.00	\$0.00	\$967,407.96	\$967,407.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$935,600.00	\$935,600.00	\$935,600.00	\$0.00	\$935,600.00	\$0.00	\$0.00	\$935,600.00	\$935,600.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$935,600.00	\$935,600.00	\$935,600.00	\$0.00	\$935,600.00	\$0.00	\$0.00	\$935,600.00	\$935,600.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$935,600.00	\$935,600.00	\$935,600.00	\$0.00	\$935,600.00	\$0.00	\$0.00	\$935,600.00	\$935,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$17,284.00	\$14,523.96	\$31,807.96	\$31,807.96	\$0.00	\$31,807.96	\$0.00	\$0.00	\$31,807.96	\$31,807.96	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$17,284.00	\$14,523.96	\$31,807.96	\$31,807.96	\$0.00	\$31,807.96	\$0.00	\$0.00	\$31,807.96	\$31,807.96	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$17,284.00	\$14,523.96	\$31,807.96	\$31,807.96	\$0.00	\$31,807.96	\$0.00	\$0.00	\$31,807.96	\$31,807.96	\$0.00
RECURSOS PROPIOS		\$26,521,868.03	-\$335,267.51	\$26,186,600.52	\$26,186,600.52	\$0.00	\$26,186,600.52	\$0.00	\$0.00	\$26,186,600.52	\$26,186,600.52	\$0.00

5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3000	SERVICIOS GENERALES	\$4,000,000.00	\$1,852,421...	\$5,852,421.96	\$5,852,421.96	\$0.00	\$5,852,421.96	\$0.00	\$0.00	\$5,852,421.96	\$5,852,421.96	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$1,852,421...	\$5,852,421.96	\$5,852,421.96	\$0.00	\$5,852,421.96	\$0.00	\$0.00	\$5,852,421.96	\$5,852,421.96	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$1,852,421...	\$5,852,421.96	\$5,852,421.96	\$0.00	\$5,852,421.96	\$0.00	\$0.00	\$5,852,421.96	\$5,852,421.96	\$0.00
3111	ENERGÍA ELÉCTRICA	\$4,000,000.00	\$1,852,421...	\$5,852,421.96	\$5,852,421.96	\$0.00	\$5,852,421.96	\$0.00	\$0.00	\$5,852,421.96	\$5,852,421.96	\$0.00
FONDO DE APORTACIONES PARA EL FI		\$4,000,000.00	\$1,852,4...	\$5,852,421.96	\$5,852,421.96	\$0.00	\$5,852,421.96	\$0.00	\$0.00	\$5,852,421.96	\$5,852,421.96	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,913.77	\$31,913.77	\$31,913.77	\$0.00	\$31,913.77	\$0.00	\$0.00	\$31,913.77	\$31,913.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,913.77	\$31,913.77	\$31,913.77	\$0.00	\$31,913.77	\$0.00	\$0.00	\$31,913.77	\$31,913.77	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,913.77	\$31,913.77	\$31,913.77	\$0.00	\$31,913.77	\$0.00	\$0.00	\$31,913.77	\$31,913.77	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$31,913.77	\$31,913.77	\$31,913.77	\$0.00	\$31,913.77	\$0.00	\$0.00	\$31,913.77	\$31,913.77	\$0.00
COMPENSACION DEL IMPUESTO SOBRI		\$0.00	\$31,913.77	\$31,913.77	\$31,913.77	\$0.00	\$31,913.77	\$0.00	\$0.00	\$31,913.77	\$31,913.77	\$0.00
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$992,324.33	\$992,324.33	\$992,324.33	\$0.00	\$992,324.33	\$0.00	\$0.00	\$992,324.33	\$992,324.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$518,613.07	\$518,613.07	\$518,613.07	\$0.00	\$518,613.07	\$0.00	\$0.00	\$518,613.07	\$518,613.07	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$158,872.71	\$158,872.71	\$158,872.71	\$0.00	\$158,872.71	\$0.00	\$0.00	\$158,872.71	\$158,872.71	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$158,872.71	\$158,872.71	\$158,872.71	\$0.00	\$158,872.71	\$0.00	\$0.00	\$158,872.71	\$158,872.71	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$50,299.70	\$50,299.70	\$50,299.70	\$0.00	\$50,299.70	\$0.00	\$0.00	\$50,299.70	\$50,299.70	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$50,299.70	\$50,299.70	\$50,299.70	\$0.00	\$50,299.70	\$0.00	\$0.00	\$50,299.70	\$50,299.70	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$309,440.66	\$309,440.66	\$309,440.66	\$0.00	\$309,440.66	\$0.00	\$0.00	\$309,440.66	\$309,440.66	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$309,440.66	\$309,440.66	\$309,440.66	\$0.00	\$309,440.66	\$0.00	\$0.00	\$309,440.66	\$309,440.66	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$473,711.26	\$473,711.26	\$473,711.26	\$0.00	\$473,711.26	\$0.00	\$0.00	\$473,711.26	\$473,711.26	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$411,561.25	\$411,561.25	\$411,561.25	\$0.00	\$411,561.25	\$0.00	\$0.00	\$411,561.25	\$411,561.25	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$411,561.25	\$411,561.25	\$411,561.25	\$0.00	\$411,561.25	\$0.00	\$0.00	\$411,561.25	\$411,561.25	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$62,150.01	\$62,150.01	\$62,150.01	\$0.00	\$62,150.01	\$0.00	\$0.00	\$62,150.01	\$62,150.01	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$62,150.01	\$62,150.01	\$62,150.01	\$0.00	\$62,150.01	\$0.00	\$0.00	\$62,150.01	\$62,150.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,572,701...	\$5,572,701.20	\$5,572,701.20	\$0.00	\$5,572,701.20	\$0.00	\$0.00	\$5,572,701.20	\$5,572,701.20	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,572,701...	\$5,572,701.20	\$5,572,701.20	\$0.00	\$5,572,701.20	\$0.00	\$0.00	\$5,572,701.20	\$5,572,701.20	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$4,717,701...	\$4,717,701.20	\$4,717,701.20	\$0.00	\$4,717,701.20	\$0.00	\$0.00	\$4,717,701.20	\$4,717,701.20	\$0.00
3111	ENERGÍA ELÉCTRICA	\$0.00	\$4,717,701...	\$4,717,701.20	\$4,717,701.20	\$0.00	\$4,717,701.20	\$0.00	\$0.00	\$4,717,701.20	\$4,717,701.20	\$0.00
3130	AGUA	\$0.00	\$855,000.00	\$855,000.00	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$855,000.00	\$855,000.00	\$0.00
3131	AGUA	\$0.00	\$855,000.00	\$855,000.00	\$855,000.00	\$0.00	\$855,000.00	\$0.00	\$0.00	\$855,000.00	\$855,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$836,245.76	\$836,245.76	\$836,245.76	\$0.00	\$836,245.76	\$0.00	\$0.00	\$836,245.76	\$836,245.76	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Url: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
8500	CONVENIOS	\$0.00	\$836,245.76	\$836,245.76	\$836,245.76	\$0.00	\$836,245.76	\$0.00	\$0.00	\$836,245.76	\$836,245.76	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$836,245.76	\$836,245.76	\$836,245.76	\$0.00	\$836,245.76	\$0.00	\$0.00	\$836,245.76	\$836,245.76	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$836,245.76	\$836,245.76	\$836,245.76	\$0.00	\$836,245.76	\$0.00	\$0.00	\$836,245.76	\$836,245.76	\$0.00
FONDO DE IMPUESTO SOBRE LA RENT.		\$0.00	\$7,401,2...	\$7,401,271.29	\$7,401,271.29	\$0.00	\$7,401,271.29	\$0.00	\$0.00	\$836,245.76	\$836,245.76	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL										\$7,401,271.29	\$7,401,271.29	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,291,326.50	\$1,510,949...	\$3,802,275.97	\$3,802,275.97	\$0.00	\$3,802,275.97	\$0.00	\$0.00	\$3,802,275.97	\$3,802,275.97	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,291,326.50	\$1,510,949...	\$3,802,275.97	\$3,802,275.97	\$0.00	\$3,802,275.97	\$0.00	\$0.00	\$3,802,275.97	\$3,802,275.97	\$0.00
4510	PENSIONES	\$271,632.00	\$99,596.00	\$371,228.00	\$371,228.00	\$0.00	\$371,228.00	\$0.00	\$0.00	\$371,228.00	\$371,228.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$271,632.00	\$99,596.00	\$371,228.00	\$371,228.00	\$0.00	\$371,228.00	\$0.00	\$0.00	\$371,228.00	\$371,228.00	\$0.00
4520	JUBILACIONES	\$2,019,694.50	\$1,411,353...	\$3,431,047.97	\$3,431,047.97	\$0.00	\$3,431,047.97	\$0.00	\$0.00	\$3,431,047.97	\$3,431,047.97	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,019,694.50	\$1,411,353...	\$3,431,047.97	\$3,431,047.97	\$0.00	\$3,431,047.97	\$0.00	\$0.00	\$3,431,047.97	\$3,431,047.97	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$2,291,326.50	\$1,510,9...	\$3,802,275.97	\$3,802,275.97	\$0.00	\$3,802,275.97	\$0.00	\$0.00	\$3,802,275.97	\$3,802,275.97	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$16,772,847.70	-\$875,709.82	\$15,897,137.88	\$15,897,137.88	\$0.00	\$15,897,137.88	\$0.00	\$0.00	\$15,897,137.88	\$15,897,137.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$6,250,663.20	\$451,555.80	\$6,702,219.00	\$6,702,219.00	\$0.00	\$6,702,219.00	\$0.00	\$0.00	\$6,702,219.00	\$6,702,219.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$6,250,663.20	\$451,555.80	\$6,702,219.00	\$6,702,219.00	\$0.00	\$6,702,219.00	\$0.00	\$0.00	\$6,702,219.00	\$6,702,219.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,250,663.20	\$451,555.80	\$6,702,219.00	\$6,702,219.00	\$0.00	\$6,702,219.00	\$0.00	\$0.00	\$6,702,219.00	\$6,702,219.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,483,059.25	-\$540,415.25	\$6,942,644.00	\$6,942,644.00	\$0.00	\$6,942,644.00	\$0.00	\$0.00	\$6,942,644.00	\$6,942,644.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$1,792,483.92	-\$473,415.92	\$1,319,068.00	\$1,319,068.00	\$0.00	\$1,319,068.00	\$0.00	\$0.00	\$1,319,068.00	\$1,319,068.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$1,792,483.92	-\$473,415.92	\$1,319,068.00	\$1,319,068.00	\$0.00	\$1,319,068.00	\$0.00	\$0.00	\$1,319,068.00	\$1,319,068.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,401,476.53	-\$112,182.53	\$1,289,294.00	\$1,289,294.00	\$0.00	\$1,289,294.00	\$0.00	\$0.00	\$1,289,294.00	\$1,289,294.00	\$0.00
1321	PRIMA VACACIONAL	\$186,328.22	-\$16,728.22	\$168,602.00	\$168,602.00	\$0.00	\$168,602.00	\$0.00	\$0.00	\$168,602.00	\$168,602.00	\$0.00
1322	AGUINALDOS	\$1,216,148.31	-\$96,466.31	\$1,120,692.00	\$1,120,692.00	\$0.00	\$1,120,692.00	\$0.00	\$0.00	\$1,120,692.00	\$1,120,692.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,500,000.00	\$401,713.00	\$1,901,713.00	\$1,901,713.00	\$0.00	\$1,901,713.00	\$0.00	\$0.00	\$1,901,713.00	\$1,901,713.00	\$0.00
1331	HORAS EXTRAS	\$1,500,000.00	\$401,713.00	\$1,901,713.00	\$1,901,713.00	\$0.00	\$1,901,713.00	\$0.00	\$0.00	\$1,901,713.00	\$1,901,713.00	\$0.00
1340	COMPENSACIONES	\$2,789,098.80	-\$356,529.80	\$2,432,569.00	\$2,432,569.00	\$0.00	\$2,432,569.00	\$0.00	\$0.00	\$2,432,569.00	\$2,432,569.00	\$0.00
1341	COMPENSACIONES	\$2,789,098.80	-\$356,529.80	\$2,432,569.00	\$2,432,569.00	\$0.00	\$2,432,569.00	\$0.00	\$0.00	\$2,432,569.00	\$2,432,569.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,039,125.25	-\$786,850.37	\$2,252,274.88	\$2,252,274.88	\$0.00	\$2,252,274.88	\$0.00	\$0.00	\$2,252,274.88	\$2,252,274.88	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$244,800.00	-\$19,500.00	\$225,300.00	\$225,300.00	\$0.00	\$225,300.00	\$0.00	\$0.00	\$225,300.00	\$225,300.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$244,800.00	-\$19,500.00	\$225,300.00	\$225,300.00	\$0.00	\$225,300.00	\$0.00	\$0.00	\$225,300.00	\$225,300.00	\$0.00
1520	LIQUIDACIONES	\$250,000.00	-\$87,633.12	\$162,366.88	\$162,366.88	\$0.00	\$162,366.88	\$0.00	\$0.00	\$162,366.88	\$162,366.88	\$0.00
1521	LIQUIDACIONES	\$250,000.00	-\$87,633.12	\$162,366.88	\$162,366.88	\$0.00	\$162,366.88	\$0.00	\$0.00	\$162,366.88	\$162,366.88	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1540	PRESTACIONES CONTRACTUALES	\$2,341,669.25	-\$559,598.25	\$1,782,071.00	\$1,782,071.00	\$0.00	\$1,782,071.00	\$0.00	\$0.00	\$1,782,071.00	\$1,782,071.00	\$0.00
1542	DESPENSA	\$1,819,200.00	-\$176,500.00	\$1,642,700.00	\$1,642,700.00	\$0.00	\$1,642,700.00	\$0.00	\$0.00	\$1,642,700.00	\$1,642,700.00	\$0.00
1543	VACACIONES	\$504,619.25	-\$389,248.25	\$115,371.00	\$115,371.00	\$0.00	\$115,371.00	\$0.00	\$0.00	\$115,371.00	\$115,371.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$17,850.00	\$6,150.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$202,656.00	-\$120,119.00	\$82,537.00	\$82,537.00	\$0.00	\$82,537.00	\$0.00	\$0.00	\$82,537.00	\$82,537.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$202,656.00	-\$120,119.00	\$82,537.00	\$82,537.00	\$0.00	\$82,537.00	\$0.00	\$0.00	\$82,537.00	\$82,537.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$572,229.02	\$572,229.02	\$572,229.02	\$0.00	\$572,229.02	\$0.00	\$0.00	\$572,229.02	\$572,229.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$514,045.20	\$514,045.20	\$514,045.20	\$0.00	\$514,045.20	\$0.00	\$0.00	\$514,045.20	\$514,045.20	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$78,899.95	\$78,899.95	\$78,899.95	\$0.00	\$78,899.95	\$0.00	\$0.00	\$78,899.95	\$78,899.95	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$78,899.95	\$78,899.95	\$78,899.95	\$0.00	\$78,899.95	\$0.00	\$0.00	\$78,899.95	\$78,899.95	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$435,145.25	\$435,145.25	\$435,145.25	\$0.00	\$435,145.25	\$0.00	\$0.00	\$435,145.25	\$435,145.25	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$435,145.25	\$435,145.25	\$435,145.25	\$0.00	\$435,145.25	\$0.00	\$0.00	\$435,145.25	\$435,145.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$58,183.82	\$58,183.82	\$58,183.82	\$0.00	\$58,183.82	\$0.00	\$0.00	\$58,183.82	\$58,183.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$58,183.82	\$58,183.82	\$58,183.82	\$0.00	\$58,183.82	\$0.00	\$0.00	\$58,183.82	\$58,183.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$58,183.82	\$58,183.82	\$58,183.82	\$0.00	\$58,183.82	\$0.00	\$0.00	\$58,183.82	\$58,183.82	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,936,393.49	\$7,936,393.49	\$7,936,393.49	\$0.00	\$7,936,393.49	\$0.00	\$0.00	\$7,936,393.49	\$7,936,393.49	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,493,351.49	\$5,493,351.49	\$5,493,351.49	\$0.00	\$5,493,351.49	\$0.00	\$0.00	\$5,493,351.49	\$5,493,351.49	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$5,493,351.49	\$5,493,351.49	\$5,493,351.49	\$0.00	\$5,493,351.49	\$0.00	\$0.00	\$5,493,351.49	\$5,493,351.49	\$0.00
3111	ENERGÍA ELÉCTRICA	\$0.00	\$5,493,351.49	\$5,493,351.49	\$5,493,351.49	\$0.00	\$5,493,351.49	\$0.00	\$0.00	\$5,493,351.49	\$5,493,351.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$2,443,042.00	\$2,443,042.00	\$2,443,042.00	\$0.00	\$2,443,042.00	\$0.00	\$0.00	\$2,443,042.00	\$2,443,042.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$2,443,042.00	\$2,443,042.00	\$2,443,042.00	\$0.00	\$2,443,042.00	\$0.00	\$0.00	\$2,443,042.00	\$2,443,042.00	\$0.00
3582	MANEJO DE DESECHOS	\$0.00	\$2,443,042.00	\$2,443,042.00	\$2,443,042.00	\$0.00	\$2,443,042.00	\$0.00	\$0.00	\$2,443,042.00	\$2,443,042.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$16,772,847.70	\$7,632,9...	\$24,405,760.39	\$24,405,760.39	\$0.00	\$24,405,760.39	\$0.00	\$0.00	\$24,405,760.39	\$24,405,760.39	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,572,845.92	\$1,572,845.92	\$1,572,845.92	\$0.00	\$1,572,845.92	\$0.00	\$0.00	\$1,572,845.92	\$1,572,845.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$101,124.91	\$101,124.91	\$101,124.91	\$0.00	\$101,124.91	\$0.00	\$0.00	\$101,124.91	\$101,124.91	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$101,124.91	\$101,124.91	\$101,124.91	\$0.00	\$101,124.91	\$0.00	\$0.00	\$101,124.91	\$101,124.91	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$101,124.91	\$101,124.91	\$101,124.91	\$0.00	\$101,124.91	\$0.00	\$0.00	\$101,124.91	\$101,124.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$350,996.87	\$350,996.87	\$350,996.87	\$0.00	\$350,996.87	\$0.00	\$0.00	\$350,996.87	\$350,996.87	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$350,996.87	\$350,996.87	\$350,996.87	\$0.00	\$350,996.87	\$0.00	\$0.00	\$350,996.87	\$350,996.87	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$350,996.87	\$350,996.87	\$350,996.87	\$0.00	\$350,996.87	\$0.00	\$0.00	\$350,996.87	\$350,996.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,120,724.14	\$1,120,724.14	\$1,120,724.14	\$0.00	\$1,120,724.14	\$0.00	\$0.00	\$1,120,724.14	\$1,120,724.14	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,120,724.14	\$1,120,724.14	\$1,120,724.14	\$0.00	\$1,120,724.14	\$0.00	\$0.00	\$1,120,724.14	\$1,120,724.14	\$0.00



Usc: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Fecha y hora de Impresión 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud.
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,120,724.00	\$1,120,724.14	\$1,120,724.14	\$0.00	\$1,120,724.14	\$0.00	\$0.00	\$1,120,724.14	\$1,120,724.14	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$1,572,845.92	\$1,572,845.92	\$1,572,845.92	\$0.00	\$1,572,845.92	\$0.00	\$0.00	\$1,572,845.92	\$1,572,845.92	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$642,359.00	\$318,907.74	\$961,266.74	\$961,266.74	\$0.00	\$961,266.74	\$0.00	\$0.00	\$961,266.74	\$961,266.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$642,359.00	\$63,803.02	\$706,162.02	\$706,162.02	\$0.00	\$706,162.02	\$0.00	\$0.00	\$706,162.02	\$706,162.02	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$642,359.00	\$63,803.02	\$706,162.02	\$706,162.02	\$0.00	\$706,162.02	\$0.00	\$0.00	\$706,162.02	\$706,162.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$642,359.00	\$63,803.02	\$706,162.02	\$706,162.02	\$0.00	\$706,162.02	\$0.00	\$0.00	\$706,162.02	\$706,162.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$255,104.72	\$255,104.72	\$255,104.72	\$0.00	\$255,104.72	\$0.00	\$0.00	\$255,104.72	\$255,104.72	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$255,104.72	\$255,104.72	\$255,104.72	\$0.00	\$255,104.72	\$0.00	\$0.00	\$255,104.72	\$255,104.72	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$255,104.72	\$255,104.72	\$255,104.72	\$0.00	\$255,104.72	\$0.00	\$0.00	\$255,104.72	\$255,104.72	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION		\$642,359.00	\$318,907.74	\$961,266.74	\$961,266.74	\$0.00	\$961,266.74	\$0.00	\$0.00	\$961,266.74	\$961,266.74	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$124,664.63	\$124,664.63	\$124,664.63	\$0.00	\$124,664.63	\$0.00	\$0.00	\$124,664.63	\$124,664.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$124,664.63	\$124,664.63	\$124,664.63	\$0.00	\$124,664.63	\$0.00	\$0.00	\$124,664.63	\$124,664.63	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$124,664.63	\$124,664.63	\$124,664.63	\$0.00	\$124,664.63	\$0.00	\$0.00	\$124,664.63	\$124,664.63	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$124,664.63	\$124,664.63	\$124,664.63	\$0.00	\$124,664.63	\$0.00	\$0.00	\$124,664.63	\$124,664.63	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$124,664.63	\$124,664.63	\$124,664.63	\$0.00	\$124,664.63	\$0.00	\$0.00	\$124,664.63	\$124,664.63	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$129,262.52	\$129,262.52	\$129,262.52	\$0.00	\$129,262.52	\$0.00	\$0.00	\$129,262.52	\$129,262.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$129,262.52	\$129,262.52	\$129,262.52	\$0.00	\$129,262.52	\$0.00	\$0.00	\$129,262.52	\$129,262.52	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$129,262.52	\$129,262.52	\$129,262.52	\$0.00	\$129,262.52	\$0.00	\$0.00	\$129,262.52	\$129,262.52	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$129,262.52	\$129,262.52	\$129,262.52	\$0.00	\$129,262.52	\$0.00	\$0.00	\$129,262.52	\$129,262.52	\$0.00
FONDO DE FISCALIZACION Y RECAUDACION		\$0.00	\$129,262.52	\$129,262.52	\$129,262.52	\$0.00	\$129,262.52	\$0.00	\$0.00	\$129,262.52	\$129,262.52	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$507,392.00	\$347,453.29	\$854,845.29	\$854,845.29	\$0.00	\$854,845.29	\$0.00	\$0.00	\$854,845.29	\$854,845.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$35,000.00	\$25,499.60	\$9,500.40	\$9,500.40	\$0.00	\$9,500.40	\$0.00	\$0.00	\$9,500.40	\$9,500.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$25,499.60	\$9,500.40	\$9,500.40	\$0.00	\$9,500.40	\$0.00	\$0.00	\$9,500.40	\$9,500.40	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$25,499.60	\$9,500.40	\$9,500.40	\$0.00	\$9,500.40	\$0.00	\$0.00	\$9,500.40	\$9,500.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$161,131.78	\$161,131.78	\$161,131.78	\$0.00	\$161,131.78	\$0.00	\$0.00	\$161,131.78	\$161,131.78	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$161,131.78	\$161,131.78	\$161,131.78	\$0.00	\$161,131.78	\$0.00	\$0.00	\$161,131.78	\$161,131.78	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$161,131.78	\$161,131.78	\$161,131.78	\$0.00	\$161,131.78	\$0.00	\$0.00	\$161,131.78	\$161,131.78	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$472,392.00	\$211,821.11	\$684,213.11	\$684,213.11	\$0.00	\$684,213.11	\$0.00	\$0.00	\$684,213.11	\$684,213.11	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$472,392.00	\$211,821.11	\$684,213.11	\$684,213.11	\$0.00	\$684,213.11	\$0.00	\$0.00	\$684,213.11	\$684,213.11	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$472,392.00	\$211,821.11	\$684,213.11	\$684,213.11	\$0.00	\$684,213.11	\$0.00	\$0.00	\$684,213.11	\$684,213.11	\$0.00
3000	SERVICIOS GENERALES	\$868,898.49	\$72,675.63	\$941,574.12	\$941,574.12	\$0.00	\$941,574.12	\$0.00	\$0.00	\$941,574.12	\$941,574.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$868,898.49	\$72,675.63	\$941,574.12	\$941,574.12	\$0.00	\$941,574.12	\$0.00	\$0.00	\$941,574.12	\$941,574.12	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$868,898.49	\$72,675.63	\$941,574.12	\$941,574.12	\$0.00	\$941,574.12	\$0.00	\$0.00	\$941,574.12	\$941,574.12	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$868,898.49	\$72,675.63	\$941,574.12	\$941,574.12	\$0.00	\$941,574.12	\$0.00	\$0.00	\$941,574.12	\$941,574.12	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$1,376,290.49	\$420,12...	\$1,796,419.41	\$1,796,419.41	\$0.00	\$1,796,419.41	\$0.00	\$0.00	\$1,796,419.41	\$1,796,419.41	\$0.00
JARDINERIA, RECOLECCION, LIMPIEZA		\$51,604,691.72	\$20,660,...	\$72,264,703.12	\$72,264,703.12	\$0.00	\$72,264,703.12	\$0.00	\$0.00	\$72,264,703.12	\$72,264,703.12	\$0.00
013 ADQUISICION DE INSUMOS PARA LA ADMINISTRACION												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$23,800.00	-\$8,640.95	\$15,159.05	\$15,159.05	\$0.00	\$15,159.05	\$0.00	\$0.00	\$15,159.05	\$15,159.05	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,800.00	-\$8,640.95	\$15,159.05	\$15,159.05	\$0.00	\$15,159.05	\$0.00	\$0.00	\$15,159.05	\$15,159.05	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,800.00	-\$8,640.95	\$15,159.05	\$15,159.05	\$0.00	\$15,159.05	\$0.00	\$0.00	\$15,159.05	\$15,159.05	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$3,440.95	\$14,559.05	\$14,559.05	\$0.00	\$14,559.05	\$0.00	\$0.00	\$14,559.05	\$14,559.05	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$5,800.00	-\$5,200.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$883,025.57	-\$512,595.41	\$370,430.16	\$370,430.16	\$0.00	\$370,430.16	\$0.00	\$0.00	\$370,430.16	\$370,430.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$839,470.84	-\$507,488.63	\$331,982.21	\$331,982.21	\$0.00	\$331,982.21	\$0.00	\$0.00	\$331,982.21	\$331,982.21	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$528,500.00	-\$375,652.04	\$152,847.96	\$152,847.96	\$0.00	\$152,847.96	\$0.00	\$0.00	\$152,847.96	\$152,847.96	\$0.00
2111	MATERIAL DE OFICINA	\$528,500.00	-\$372,152.04	\$152,847.96	\$152,847.96	\$0.00	\$152,847.96	\$0.00	\$0.00	\$152,847.96	\$152,847.96	\$0.00
2112	GASTOS DE OFICINA	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$177,811.44	-\$19,692.16	\$157,919.28	\$157,919.28	\$0.00	\$157,919.28	\$0.00	\$0.00	\$157,919.28	\$157,919.28	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$177,811.44	-\$19,692.16	\$157,919.28	\$157,919.28	\$0.00	\$157,919.28	\$0.00	\$0.00	\$157,919.28	\$157,919.28	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,400.00	\$3,814.97	\$21,214.97	\$21,214.97	\$0.00	\$21,214.97	\$0.00	\$0.00	\$21,214.97	\$21,214.97	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,400.00	\$3,814.97	\$21,214.97	\$21,214.97	\$0.00	\$21,214.97	\$0.00	\$0.00	\$21,214.97	\$21,214.97	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$115,959.40	-\$115,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$115,959.40	-\$115,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,279.99	-\$3,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,279.99	-\$3,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$3,279.99	-\$3,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$3,116.01	-\$798.01	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2480	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,420.01	-\$100.01	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2481	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,420.01	-\$100.01	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$896.00	-\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$896.00	-\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$831.27	-\$831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$831.27	-\$831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$831.27	-\$831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,142.46	\$2,170.89	\$34,313.35	\$34,313.35	\$0.00	\$34,313.35	\$0.00	\$0.00	\$34,313.35	\$34,313.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,142.46	\$2,170.89	\$34,313.35	\$34,313.35	\$0.00	\$34,313.35	\$0.00	\$0.00	\$34,313.35	\$34,313.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,142.46	\$2,170.89	\$34,313.35	\$34,313.35	\$0.00	\$34,313.35	\$0.00	\$0.00	\$34,313.35	\$34,313.35	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$4,185.00	-\$2,370.40	\$1,814.60	\$1,814.60	\$0.00	\$1,814.60	\$0.00	\$0.00	\$1,814.60	\$1,814.60	\$0.00
2910	HERRAMIENTAS MENORES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$2,685.00	-\$870.40	\$1,814.60	\$1,814.60	\$0.00	\$1,814.60	\$0.00	\$0.00	\$1,814.60	\$1,814.60	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$2,685.00	-\$870.40	\$1,814.60	\$1,814.60	\$0.00	\$1,814.60	\$0.00	\$0.00	\$1,814.60	\$1,814.60	\$0.00
3000	SERVICIOS GENERALES	\$26,393.80	\$64,817.20	\$91,211.00	\$91,211.00	\$0.00	\$91,211.00	\$0.00	\$0.00	\$91,211.00	\$91,211.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$26,032.80	\$62,431.20	\$87,464.00	\$87,464.00	\$0.00	\$87,464.00	\$0.00	\$0.00	\$87,464.00	\$87,464.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$26,032.80	\$62,431.20	\$87,464.00	\$87,464.00	\$0.00	\$87,464.00	\$0.00	\$0.00	\$87,464.00	\$87,464.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$26,032.80	\$62,431.20	\$87,464.00	\$87,464.00	\$0.00	\$87,464.00	\$0.00	\$0.00	\$87,464.00	\$87,464.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,361.00	-\$746.00	\$615.00	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,361.00	-\$746.00	\$615.00	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,361.00	-\$746.00	\$615.00	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,357.54	-\$118,829.54	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,357.54	\$6,170.46	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$6,357.54	-\$6,357.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$6,357.54	-\$6,357.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
5911	SOFTWARE	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$1,064,576.91	-\$575,248.70	\$489,328.21	\$489,328.21	\$0.00	\$489,328.21	\$0.00	\$0.00	\$489,328.21	\$489,328.21	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$565.50	\$565.50	\$565.50	\$0.00	\$565.50	\$0.00	\$0.00	\$565.50	\$565.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$565.50	\$565.50	\$565.50	\$0.00	\$565.50	\$0.00	\$0.00	\$565.50	\$565.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$565.50	\$565.50	\$565.50	\$0.00	\$565.50	\$0.00	\$0.00	\$565.50	\$565.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$565.50	\$565.50	\$565.50	\$0.00	\$565.50	\$0.00	\$0.00	\$565.50	\$565.50	\$0.00
COMPENSACION DEL IMPUESTO SOBRE		\$0.00	\$565.50	\$565.50	\$565.50	\$0.00	\$565.50	\$0.00	\$0.00	\$565.50	\$565.50	\$0.00
6FDIRS FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$210,914.98	\$210,914.98	\$210,914.98	\$0.00	\$210,914.98	\$0.00	\$0.00	\$210,914.98	\$210,914.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$210,914.98	\$210,914.98	\$210,914.98	\$0.00	\$210,914.98	\$0.00	\$0.00	\$210,914.98	\$210,914.98	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$138,500.82	\$138,500.82	\$138,500.82	\$0.00	\$138,500.82	\$0.00	\$0.00	\$138,500.82	\$138,500.82	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$138,500.82	\$138,500.82	\$138,500.82	\$0.00	\$138,500.82	\$0.00	\$0.00	\$138,500.82	\$138,500.82	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$25,610.22	\$25,610.22	\$25,610.22	\$0.00	\$25,610.22	\$0.00	\$0.00	\$25,610.22	\$25,610.22	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$25,610.22	\$25,610.22	\$25,610.22	\$0.00	\$25,610.22	\$0.00	\$0.00	\$25,610.22	\$25,610.22	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$46,803.94	\$46,803.94	\$46,803.94	\$0.00	\$46,803.94	\$0.00	\$0.00	\$46,803.94	\$46,803.94	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$46,803.94	\$46,803.94	\$46,803.94	\$0.00	\$46,803.94	\$0.00	\$0.00	\$46,803.94	\$46,803.94	\$0.00
FONDO DE IMPUESTO SOBRE LA RENTA		\$0.00	\$210,914.98	\$210,914.98	\$210,914.98	\$0.00	\$210,914.98	\$0.00	\$0.00	\$210,914.98	\$210,914.98	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,540,504.95	\$41,892.05	\$1,582,397.00	\$1,582,397.00	\$0.00	\$1,582,397.00	\$0.00	\$0.00	\$1,582,397.00	\$1,582,397.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$460,192.20	\$27,443.80	\$487,636.00	\$487,636.00	\$0.00	\$487,636.00	\$0.00	\$0.00	\$487,636.00	\$487,636.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$460,192.20	\$27,443.80	\$487,636.00	\$487,636.00	\$0.00	\$487,636.00	\$0.00	\$0.00	\$487,636.00	\$487,636.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$460,192.20	\$27,443.80	\$487,636.00	\$487,636.00	\$0.00	\$487,636.00	\$0.00	\$0.00	\$487,636.00	\$487,636.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$875,258.84	\$43,649.16	\$923,908.00	\$923,908.00	\$0.00	\$923,908.00	\$0.00	\$0.00	\$923,908.00	\$923,908.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$48,589.92	-\$1,826.92	\$46,763.00	\$46,763.00	\$0.00	\$46,763.00	\$0.00	\$0.00	\$46,763.00	\$46,763.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$48,589.92	-\$1,826.92	\$46,763.00	\$46,763.00	\$0.00	\$46,763.00	\$0.00	\$0.00	\$46,763.00	\$46,763.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$131,699.12	\$10,040.88	\$141,740.00	\$141,740.00	\$0.00	\$141,740.00	\$0.00	\$0.00	\$141,740.00	\$141,740.00	\$0.00
1321	PRIMA VACACIONAL	\$14,661.52	\$4,112.48	\$18,774.00	\$18,774.00	\$0.00	\$18,774.00	\$0.00	\$0.00	\$18,774.00	\$18,774.00	\$0.00
1322	AGUINALDOS	\$117,017.60	\$5,928.40	\$122,946.00	\$122,946.00	\$0.00	\$122,946.00	\$0.00	\$0.00	\$122,946.00	\$122,946.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$12,000.00	\$42,459.00	\$54,459.00	\$54,459.00	\$0.00	\$54,459.00	\$0.00	\$0.00	\$54,459.00	\$54,459.00	\$0.00
1331	HORAS EXTRAS	\$12,000.00	\$42,459.00	\$54,459.00	\$54,459.00	\$0.00	\$54,459.00	\$0.00	\$0.00	\$54,459.00	\$54,459.00	\$0.00
1340	COMPENSACIONES	\$682,969.80	-\$2,023.80	\$680,946.00	\$680,946.00	\$0.00	\$680,946.00	\$0.00	\$0.00	\$680,946.00	\$680,946.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1341	COMPENSACIONES	\$682,969.80	-\$2,023.80	\$680,946.00	\$680,946.00	\$0.00	\$680,946.00	\$0.00	\$0.00	\$680,946.00	\$680,946.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$205,053.91	-\$34,200.91	\$170,853.00	\$170,853.00	\$0.00	\$170,853.00	\$0.00	\$0.00	\$170,853.00	\$170,853.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$1,800.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$1,800.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$195,933.91	-\$34,750.91	\$161,183.00	\$161,183.00	\$0.00	\$161,183.00	\$0.00	\$0.00	\$161,183.00	\$161,183.00	\$0.00
1542	DESPENSA	\$148,800.00	\$2,900.00	\$151,700.00	\$151,700.00	\$0.00	\$151,700.00	\$0.00	\$0.00	\$151,700.00	\$151,700.00	\$0.00
1543	VACACIONES	\$46,283.91	-\$38,800.91	\$7,483.00	\$7,483.00	\$0.00	\$7,483.00	\$0.00	\$0.00	\$7,483.00	\$7,483.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$850.00	\$1,150.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,920.00	-\$1,250.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,920.00	-\$1,250.00	\$670.00	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00	\$670.00	\$670.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$1,540,504.95	\$41,892.05	\$1,582,397.00	\$1,582,397.00	\$0.00	\$1,582,397.00	\$0.00	\$0.00	\$1,582,397.00	\$1,582,397.00	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$206,451.30	\$206,451.30	\$206,451.30	\$0.00	\$206,451.30	\$0.00	\$0.00	\$206,451.30	\$206,451.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$198,800.10	\$198,800.10	\$198,800.10	\$0.00	\$198,800.10	\$0.00	\$0.00	\$198,800.10	\$198,800.10	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$42,147.15	\$42,147.15	\$42,147.15	\$0.00	\$42,147.15	\$0.00	\$0.00	\$42,147.15	\$42,147.15	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$42,147.15	\$42,147.15	\$42,147.15	\$0.00	\$42,147.15	\$0.00	\$0.00	\$42,147.15	\$42,147.15	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$156,652.95	\$156,652.95	\$156,652.95	\$0.00	\$156,652.95	\$0.00	\$0.00	\$156,652.95	\$156,652.95	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$156,652.95	\$156,652.95	\$156,652.95	\$0.00	\$156,652.95	\$0.00	\$0.00	\$156,652.95	\$156,652.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,651.20	\$7,651.20	\$7,651.20	\$0.00	\$7,651.20	\$0.00	\$0.00	\$7,651.20	\$7,651.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,651.20	\$7,651.20	\$7,651.20	\$0.00	\$7,651.20	\$0.00	\$0.00	\$7,651.20	\$7,651.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,651.20	\$7,651.20	\$7,651.20	\$0.00	\$7,651.20	\$0.00	\$0.00	\$7,651.20	\$7,651.20	\$0.00
FONDO DE ESTABILIZACION DE INGRE:		\$0.00	\$206,45...	\$206,451.30	\$206,451.30	\$0.00	\$206,451.30	\$0.00	\$0.00	\$206,451.30	\$206,451.30	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$660.45	\$660.45	\$660.45	\$0.00	\$660.45	\$0.00	\$0.00	\$660.45	\$660.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$660.45	\$660.45	\$660.45	\$0.00	\$660.45	\$0.00	\$0.00	\$660.45	\$660.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$660.45	\$660.45	\$660.45	\$0.00	\$660.45	\$0.00	\$0.00	\$660.45	\$660.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$660.45	\$660.45	\$660.45	\$0.00	\$660.45	\$0.00	\$0.00	\$660.45	\$660.45	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCC		\$0.00	\$660.45	\$660.45	\$660.45	\$0.00	\$660.45	\$0.00	\$0.00	\$660.45	\$660.45	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20	\$0.00	\$1,546.20	\$0.00	\$0.00	\$1,546.20	\$1,546.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20	\$0.00	\$1,546.20	\$0.00	\$0.00	\$1,546.20	\$1,546.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20	\$0.00	\$1,546.20	\$0.00	\$0.00	\$1,546.20	\$1,546.20	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20							
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$0.00	\$1,546.20	\$1,546.20	\$1,546.20	\$0.00	\$1,546.20	\$0.00	\$0.00	\$1,546.20	\$1,546.20	\$0.00
	6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL					\$0.00	\$1,546.20	\$0.00	\$0.00	\$1,546.20	\$1,546.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,749.98	\$155,427.96	\$163,177.94	\$163,177.94							
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$149,377.93	\$149,377.93	\$149,377.93	\$0.00	\$149,377.94	\$0.00	\$0.00	\$163,177.94	\$163,177.94	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$149,377.93	\$149,377.93	\$149,377.93	\$0.00	\$149,377.93	\$0.00	\$0.00	\$149,377.93	\$149,377.93	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$149,377.93	\$149,377.93	\$149,377.93	\$0.00	\$149,377.93	\$0.00	\$0.00	\$149,377.93	\$149,377.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$565.80	\$565.80	\$565.80	\$0.00	\$565.80	\$0.00	\$0.00	\$149,377.93	\$149,377.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$565.80	\$565.80	\$565.80	\$0.00	\$565.80	\$0.00	\$0.00	\$565.80	\$565.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$565.80	\$565.80	\$565.80	\$0.00	\$565.80	\$0.00	\$0.00	\$565.80	\$565.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,749.98	\$6,484.23	\$13,234.21	\$13,234.21	\$0.00	\$13,234.21	\$0.00	\$0.00	\$565.80	\$565.80	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,749.98	\$6,484.23	\$13,234.21	\$13,234.21	\$0.00	\$13,234.21	\$0.00	\$0.00	\$13,234.21	\$13,234.21	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,749.98	\$6,484.23	\$13,234.21	\$13,234.21	\$0.00	\$13,234.21	\$0.00	\$0.00	\$13,234.21	\$13,234.21	\$0.00
3000	SERVICIOS GENERALES	\$9,904.98	-\$7,178.98	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$13,234.21	\$13,234.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$9,904.98	-\$7,178.98	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,904.98	-\$7,178.98	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$9,904.98	-\$7,178.98	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GAS	\$16,654.96	\$149,24...	\$165,903.94	\$165,903.94	\$0.00	\$165,903.94	\$0.00	\$0.00	\$165,903.94	\$165,903.94	\$0.00
	ADQUISICION DE INSUMOS PARA LA AC	\$2,621,736.82	\$36,030.76	\$2,657,767.58	\$2,657,767.58	\$0.00	\$2,657,767.58	\$0.00	\$0.00	\$2,657,767.58	\$2,657,767.58	\$0.00
014	ECOLOGIA Y PROTECCION AMBIENTAL											
	1REPRO RECURSOS PROPIOS											
1000	SERVICIOS PERSONALES	\$70,528.00	\$49,022.38	\$119,550.38	\$119,550.38	\$0.00	\$119,550.38	\$0.00	\$0.00	\$119,550.38	\$119,550.38	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$59,040.00	\$37,056.00	\$96,096.00	\$96,096.00	\$0.00	\$96,096.00	\$0.00	\$0.00	\$96,096.00	\$96,096.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$59,040.00	\$37,056.00	\$96,096.00	\$96,096.00	\$0.00	\$96,096.00	\$0.00	\$0.00	\$96,096.00	\$96,096.00	\$0.00
1221	PERSONAL EVENTUAL	\$59,040.00	\$37,056.00	\$96,096.00	\$96,096.00	\$0.00	\$96,096.00	\$0.00	\$0.00	\$96,096.00	\$96,096.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,920.00	\$4,784.00	\$9,704.00	\$9,704.00	\$0.00	\$9,704.00	\$0.00	\$0.00	\$9,704.00	\$9,704.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$4,920.00	-\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$4,920.00	-\$4,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$9,704.00	\$9,704.00	\$9,704.00	\$0.00	\$9,704.00	\$0.00	\$0.00	\$9,704.00	\$9,704.00	\$0.00
1341	COMPENSACIONES	\$0.00	\$9,704.00	\$9,704.00	\$9,704.00	\$0.00	\$9,704.00	\$0.00	\$0.00	\$9,704.00	\$9,704.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,568.00	\$7,182.38	\$13,750.38	\$13,750.38	\$0.00	\$13,750.38	\$0.00	\$0.00	\$13,750.38	\$13,750.38	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,568.00	\$7,182.38	\$13,750.38	\$13,750.38	\$0.00	\$13,750.38	\$0.00	\$0.00	\$13,750.38	\$13,750.38	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$168.00	-\$121.00	\$47.00	\$47.00	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	\$47.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$4,000.00	\$9,703.38	\$13,703.38	\$13,703.38	\$0.00	\$13,703.38	\$0.00	\$0.00	\$13,703.38	\$13,703.38	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$199,486.83	-\$124,219.07	\$75,267.76	\$75,267.76	\$0.00	\$75,267.76	\$0.00	\$0.00	\$75,267.76	\$75,267.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$18,834.96	-\$10,900.95	\$7,934.01	\$7,934.01	\$0.00	\$7,934.01	\$0.00	\$0.00	\$7,934.01	\$7,934.01	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$6,546.00	\$506.94	\$7,052.94	\$7,052.94	\$0.00	\$7,052.94	\$0.00	\$0.00	\$7,052.94	\$7,052.94	\$0.00
2111	MATERIAL DE OFICINA	\$6,546.00	\$395.44	\$6,941.44	\$6,941.44	\$0.00	\$6,941.44	\$0.00	\$0.00	\$6,941.44	\$6,941.44	\$0.00
2112	GASTOS DE OFICINA	\$0.00	\$111.50	\$111.50	\$111.50	\$0.00	\$111.50	\$0.00	\$0.00	\$111.50	\$111.50	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$4,788.96	-\$4,116.16	\$672.80	\$672.80	\$0.00	\$672.80	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$4,788.96	-\$4,116.16	\$672.80	\$672.80	\$0.00	\$672.80	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00
2160	MATERIAL DE LIMPIEZA	\$6,500.00	-\$6,291.73	\$208.27	\$208.27	\$0.00	\$208.27	\$0.00	\$0.00	\$208.27	\$208.27	\$0.00
2161	MATERIAL DE LIMPIEZA	\$6,500.00	-\$6,291.73	\$208.27	\$208.27	\$0.00	\$208.27	\$0.00	\$0.00	\$208.27	\$208.27	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$1,461.60	\$6,461.60	\$6,461.60	\$0.00	\$6,461.60	\$0.00	\$0.00	\$6,461.60	\$6,461.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$1,461.60	\$6,461.60	\$6,461.60	\$0.00	\$6,461.60	\$0.00	\$0.00	\$6,461.60	\$6,461.60	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$1,461.60	\$6,461.60	\$6,461.60	\$0.00	\$6,461.60	\$0.00	\$0.00	\$6,461.60	\$6,461.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$48,293.87	-\$47,633.87	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$1,340.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$1,340.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,293.87	-\$3,293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,293.87	-\$3,293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$13,358.00	-\$2,916.00	\$10,442.00	\$10,442.00	\$0.00	\$10,442.00	\$0.00	\$0.00	\$10,442.00	\$10,442.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	\$582.00	\$6,440.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$6,440.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	\$582.00	\$6,440.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$6,440.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$7,500.00	-\$3,498.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$7,500.00	-\$3,498.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,500.00	-\$19,922.17	\$46,577.83	\$46,577.83	\$0.00	\$46,577.83	\$0.00	\$0.00	\$46,577.83	\$46,577.83	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,500.00	-\$19,922.17	\$46,577.83	\$46,577.83	\$0.00	\$46,577.83	\$0.00	\$0.00	\$46,577.83	\$46,577.83	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$66,500.00	-\$19,922.17	\$46,577.83	\$46,577.83	\$0.00	\$46,577.83	\$0.00	\$0.00	\$46,577.83	\$46,577.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$31,500.00	-\$28,307.68	\$3,192.32	\$3,192.32	\$0.00	\$3,192.32	\$0.00	\$0.00	\$3,192.32	\$3,192.32	\$0.00
2910	HERRAMIENTAS MENORES	\$30,500.00	-\$30,039.48	\$460.52	\$460.52	\$0.00	\$460.52	\$0.00	\$0.00	\$460.52	\$460.52	\$0.00
2911	HERRAMIENTAS MENORES	\$30,500.00	-\$30,039.48	\$460.52	\$460.52	\$0.00	\$460.52	\$0.00	\$0.00	\$460.52	\$460.52	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,000.00	\$1,731.80	\$2,731.80	\$2,731.80	\$0.00	\$2,731.80	\$0.00	\$0.00	\$2,731.80	\$2,731.80	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,000.00	\$1,731.80	\$2,731.80	\$2,731.80	\$0.00	\$2,731.80	\$0.00	\$0.00	\$2,731.80	\$2,731.80	\$0.00
3000	SERVICIOS GENERALES	\$2,521,619.00	-\$2,485,66...	\$35,957.38	\$35,957.38	\$0.00	\$35,957.38	\$0.00	\$0.00	\$35,957.38	\$35,957.38	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,000.00	\$2,623.99	\$11,623.99	\$11,623.99	\$0.00	\$11,623.99	\$0.00	\$0.00	\$11,623.99	\$11,623.99	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$9,623.99	\$11,623.99	\$11,623.99	\$0.00	\$11,623.99	\$0.00	\$0.00	\$11,623.99	\$11,623.99	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$2,000.00	\$9,623.99	\$11,623.99	\$11,623.99	\$0.00	\$11,623.99	\$0.00	\$0.00	\$11,623.99	\$11,623.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,508,119.00	-\$2,494,78...	\$13,334.20	\$13,334.20	\$0.00	\$13,334.20	\$0.00	\$0.00	\$13,334.20	\$13,334.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$8,119.00	\$5,215.20	\$13,334.20	\$13,334.20	\$0.00	\$13,334.20	\$0.00	\$0.00	\$13,334.20	\$13,334.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$8,119.00	\$5,215.20	\$13,334.20	\$13,334.20	\$0.00	\$13,334.20	\$0.00	\$0.00	\$13,334.20	\$13,334.20	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$2,500,000.00	-\$2,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$2,500,000.00	-\$2,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,500.00	-\$354.00	\$2,146.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$6,853.19	\$8,853.19	\$8,853.19	\$0.00	\$8,853.19	\$0.00	\$0.00	\$8,853.19	\$8,853.19	\$0.00
3750	VIATICOS EN EL PAIS	\$2,000.00	\$6,853.19	\$8,853.19	\$8,853.19	\$0.00	\$8,853.19	\$0.00	\$0.00	\$8,853.19	\$8,853.19	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3751	VIATICOS EN EL PAIS	\$2,000.00	\$6,853.19	\$8,853.19	\$8,853.19	\$0.00	\$8,853.19	\$0.00	\$0.00	\$8,853.19	\$8,853.19	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$18,000.00	-\$10,149.99	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5161	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$2,809,633.83	-\$2,571.00...	\$238,625.53	\$238,625.53	\$0.00	\$238,625.53	\$0.00	\$0.00	\$238,625.53	\$238,625.53	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
COMPENSACION DEL IMPUESTO SOBR		\$0.00	\$1,131.00	\$1,131.00	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,131.00	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,075,958.60	\$165,746.40	\$1,241,705.00	\$1,241,705.00	\$0.00	\$1,241,705.00	\$0.00	\$0.00	\$1,241,705.00	\$1,241,705.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$345,777.60	\$133,130.40	\$478,908.00	\$478,908.00	\$0.00	\$478,908.00	\$0.00	\$0.00	\$478,908.00	\$478,908.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$345,777.60	\$133,130.40	\$478,908.00	\$478,908.00	\$0.00	\$478,908.00	\$0.00	\$0.00	\$478,908.00	\$478,908.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$345,777.60	\$133,130.40	\$478,908.00	\$478,908.00	\$0.00	\$478,908.00	\$0.00	\$0.00	\$478,908.00	\$478,908.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$575,506.85	\$49,213.15	\$624,720.00	\$624,720.00	\$0.00	\$624,720.00	\$0.00	\$0.00	\$624,720.00	\$624,720.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$36,330.26	-\$2,186.26	\$34,144.00	\$34,144.00	\$0.00	\$34,144.00	\$0.00	\$0.00	\$34,144.00	\$34,144.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$36,330.26	-\$2,186.26	\$34,144.00	\$34,144.00	\$0.00	\$34,144.00	\$0.00	\$0.00	\$34,144.00	\$34,144.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$89,525.39	\$9,507.61	\$99,033.00	\$99,033.00	\$0.00	\$99,033.00	\$0.00	\$0.00	\$99,033.00	\$99,033.00	\$0.00
1321	PRIMA VACACIONAL	\$9,391.21	\$13,416.79	\$22,808.00	\$22,808.00	\$0.00	\$22,808.00	\$0.00	\$0.00	\$22,808.00	\$22,808.00	\$0.00
1322	AGUINALDOS	\$80,134.18	-\$3,909.18	\$76,225.00	\$76,225.00	\$0.00	\$76,225.00	\$0.00	\$0.00	\$76,225.00	\$76,225.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$10,000.00	\$20,823.00	\$30,823.00	\$30,823.00	\$0.00	\$30,823.00	\$0.00	\$0.00	\$30,823.00	\$30,823.00	\$0.00
1331	HORAS EXTRAS	\$10,000.00	\$20,823.00	\$30,823.00	\$30,823.00	\$0.00	\$30,823.00	\$0.00	\$0.00	\$30,823.00	\$30,823.00	\$0.00
1340	COMPENSACIONES	\$439,651.20	\$21,068.80	\$460,720.00	\$460,720.00	\$0.00	\$460,720.00	\$0.00	\$0.00	\$460,720.00	\$460,720.00	\$0.00
1341	COMPENSACIONES	\$439,651.20	\$21,068.80	\$460,720.00	\$460,720.00	\$0.00	\$460,720.00	\$0.00	\$0.00	\$460,720.00	\$460,720.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$154,674.15	-\$16,597.15	\$138,077.00	\$138,077.00	\$0.00	\$138,077.00	\$0.00	\$0.00	\$138,077.00	\$138,077.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$137,850.15	-\$13,850.15	\$124,000.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$124,000.00	\$0.00
1542	DESPENSA	\$105,600.00	\$16,400.00	\$122,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00
1543	VACACIONES	\$30,550.15	-\$30,550.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,700.00	\$300.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,624.00	-\$2,747.00	\$6,877.00	\$6,877.00	\$0.00	\$6,877.00	\$0.00	\$0.00	\$6,877.00	\$6,877.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$9,624.00	-\$2,747.00	\$6,877.00	\$6,877.00	\$0.00	\$6,877.00	\$0.00	\$0.00	\$6,877.00	\$6,877.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$152,506.12	-\$0.12	\$152,506.00	\$152,506.00	\$0.00	\$152,506.00	\$0.00	\$0.00	\$152,506.00	\$152,506.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$152,506.12	-\$0.12	\$152,506.00	\$152,506.00	\$0.00	\$152,506.00	\$0.00	\$0.00	\$152,506.00	\$152,506.00	\$0.00
4520	JUBILACIONES	\$152,506.12	-\$0.12	\$152,506.00	\$152,506.00	\$0.00	\$152,506.00	\$0.00	\$0.00	\$152,506.00	\$152,506.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$152,506.12	-\$0.12	\$152,506.00	\$152,506.00	\$0.00	\$152,506.00	\$0.00	\$0.00	\$152,506.00	\$152,506.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$1,228,464.72	\$165,74...	\$1,394,211.00	\$1,394,211.00	\$0.00	\$1,394,211.00	\$0.00	\$0.00	\$1,394,211.00	\$1,394,211.00	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$0.00	\$2,324,197...	\$2,324,197.00	\$2,324,197.00	\$0.00	\$2,324,197.00	\$0.00	\$0.00	\$612,500.00	\$612,500.00	\$1,711,697.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$0.00	\$2,324,197...	\$2,324,197.00	\$2,324,197.00	\$0.00	\$2,324,197.00	\$0.00	\$0.00	\$612,500.00	\$612,500.00	\$1,711,697.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNI	\$0.00	\$2,324,197...	\$2,324,197.00	\$2,324,197.00	\$0.00	\$2,324,197.00	\$0.00	\$0.00	\$612,500.00	\$612,500.00	\$1,711,697.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$2,324,197...	\$2,324,197.00	\$2,324,197.00	\$0.00	\$2,324,197.00	\$0.00	\$0.00	\$612,500.00	\$612,500.00	\$1,711,697.00
FONDO GENERAL DE PARTICIPACIONES		\$0.00	\$2,324,1...	\$2,324,197.00	\$2,324,197.00	\$0.00	\$2,324,197.00	\$0.00	\$0.00	\$612,500.00	\$612,500.00	\$1,711,69...
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,329.60	\$11,329.60	\$11,329.60	\$0.00	\$11,329.60	\$0.00	\$0.00	\$11,329.60	\$11,329.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,329.60	\$11,329.60	\$11,329.60	\$0.00	\$11,329.60	\$0.00	\$0.00	\$11,329.60	\$11,329.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,329.60	\$11,329.60	\$11,329.60	\$0.00	\$11,329.60	\$0.00	\$0.00	\$11,329.60	\$11,329.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,329.60	\$11,329.60	\$11,329.60	\$0.00	\$11,329.60	\$0.00	\$0.00	\$11,329.60	\$11,329.60	\$0.00
FONDO DE ESTABILIZACION DE INGRE		\$0.00	\$11,329.60	\$11,329.60	\$11,329.60	\$0.00	\$11,329.60	\$0.00	\$0.00	\$11,329.60	\$11,329.60	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCC		\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,697.10	\$1,697.10	\$1,697.10	\$0.00	\$1,697.10	\$0.00	\$0.00	\$1,697.10	\$1,697.10	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
 10:15 a. m.

Proyecto / Proceso												hora de Impresión	10:15 a. 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 Deudas	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,697.10	\$1,697.10	\$1,697.10	\$0.00	\$1,697.10	\$0.00	\$0.00	\$1,697.10	\$1,697.10	\$0.00	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,697.10	\$1,697.10	\$1,697.10	\$0.00	\$1,697.10	\$0.00	\$0.00	\$1,697.10	\$1,697.10	\$0.00	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,697.10	\$1,697.10	\$1,697.10	\$0.00	\$1,697.10	\$0.00	\$0.00	\$1,697.10	\$1,697.10	\$0.00	
IMPUESTO SOBRE AUTOMOVILES NUEV		\$0.00	\$1,697.10	\$1,697.10	\$1,697.10	\$0.00	\$1,697.10	\$0.00	\$0.00	\$1,697.10	\$1,697.10	\$0.00	
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL													
2000	MATERIALES Y SUMINISTRO	\$5,000.00	\$6,137.49	\$11,137.49	\$11,137.49	\$0.00	\$11,137.49	\$0.00	\$0.00	\$11,137.49	\$11,137.49	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$5,000.00	\$6,137.49	\$11,137.49	\$11,137.49	\$0.00	\$11,137.49	\$0.00	\$0.00	\$11,137.49	\$11,137.49	\$0.00	
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$5,000.00	\$6,137.49	\$11,137.49	\$11,137.49	\$0.00	\$11,137.49	\$0.00	\$0.00	\$11,137.49	\$11,137.49	\$0.00	
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$5,000.00	\$6,137.49	\$11,137.49	\$11,137.49	\$0.00	\$11,137.49	\$0.00	\$0.00	\$11,137.49	\$11,137.49	\$0.00	
3000	SERVICIOS GENERALES	\$10,343.13	\$7,233.67	\$17,576.80	\$17,576.80	\$0.00	\$17,576.80	\$0.00	\$0.00	\$17,576.80	\$17,576.80	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$10,343.13	\$7,233.67	\$17,576.80	\$17,576.80	\$0.00	\$17,576.80	\$0.00	\$0.00	\$17,576.80	\$17,576.80	\$0.00	
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,343.13	\$7,233.67	\$17,576.80	\$17,576.80	\$0.00	\$17,576.80	\$0.00	\$0.00	\$17,576.80	\$17,576.80	\$0.00	
3551	MANTENIMIENTO DE VEHICULOS	\$10,343.13	\$7,233.67	\$17,576.80	\$17,576.80	\$0.00	\$17,576.80	\$0.00	\$0.00	\$17,576.80	\$17,576.80	\$0.00	
INCENTIVOS A LA VENTA FINAL DE GAS		\$15,343.13	\$13,371.16	\$28,714.29	\$28,714.29	\$0.00	\$28,714.29	\$0.00	\$0.00	\$28,714.29	\$28,714.29	\$0.00	
ECOLOGIA Y PROTECCION AMBIENTAL		\$4,053,441.68	-\$52,404.56	\$4,001,037.12	\$4,001,037.12	\$0.00	\$4,001,037.12	\$0.00	\$0.00	\$2,289,340.12	\$2,289,340.12	\$1,711,69...	
015 DIFUSION DE COMUNICACION													
1REPRO RECURSOS PROPIOS													
1000	SERVICIOS PERSONALES	\$10,900.00	\$3,266.97	\$14,166.97	\$14,166.97	\$0.00	\$14,166.97	\$0.00	\$0.00	\$14,166.97	\$14,166.97	\$0.00	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,900.00	\$3,266.97	\$14,166.97	\$14,166.97	\$0.00	\$14,166.97	\$0.00	\$0.00	\$14,166.97	\$14,166.97	\$0.00	
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,900.00	\$3,266.97	\$14,166.97	\$14,166.97	\$0.00	\$14,166.97	\$0.00	\$0.00	\$14,166.97	\$14,166.97	\$0.00	
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$8,500.00	\$4,666.97	\$13,166.97	\$13,166.97	\$0.00	\$13,166.97	\$0.00	\$0.00	\$13,166.97	\$13,166.97	\$0.00	
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$1,400.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
2000	MATERIALES Y SUMINISTRO	\$100,789.40	-\$44,892.06	\$55,897.34	\$55,897.34	\$0.00	\$55,897.34	\$0.00	\$0.00	\$55,897.34	\$55,897.34	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$78,279.86	-\$34,523.78	\$43,756.08	\$43,756.08	\$0.00	\$43,756.08	\$0.00	\$0.00	\$43,756.08	\$43,756.08	\$0.00	
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$12,047.16	\$8,183.24	\$20,230.40	\$20,230.40	\$0.00	\$20,230.40	\$0.00	\$0.00	\$20,230.40	\$20,230.40	\$0.00	
2111	MATERIAL DE OFICINA	\$12,047.16	\$8,183.24	\$20,230.40	\$20,230.40	\$0.00	\$20,230.40	\$0.00	\$0.00	\$20,230.40	\$20,230.40	\$0.00	
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$66,232.70	-\$42,707.02	\$23,525.68	\$23,525.68	\$0.00	\$23,525.68	\$0.00	\$0.00	\$23,525.68	\$23,525.68	\$0.00	
2141	MATERIAL PARA BIENES INFORMATIVOS	\$66,232.70	-\$42,707.02	\$23,525.68	\$23,525.68	\$0.00	\$23,525.68	\$0.00	\$0.00	\$23,525.68	\$23,525.68	\$0.00	
2200	ALIMENTOS Y UTENSILIOS	\$1,999.99	-\$1,497.99	\$502.00	\$502.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	\$502.00	\$0.00	
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,999.99	-\$1,497.99	\$502.00	\$502.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	\$502.00	\$0.00	



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso		hora de Impresión 10:15 a. 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 Deudas	
2211	ALIMENTACION DE PERSONAS	\$1,999.99	-\$1,497.99	\$502.00	\$502.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	\$502.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$842.16	\$842.16	\$842.16	\$0.00	\$842.16	\$0.00	\$0.00	\$842.16	\$842.16	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$842.16	\$842.16	\$842.16	\$0.00	\$842.16	\$0.00	\$0.00	\$842.16	\$842.16	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$842.16	\$842.16	\$842.16	\$0.00	\$842.16	\$0.00	\$0.00	\$842.16	\$842.16	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,509.55	-\$9,712.45	\$10,797.10	\$10,797.10	\$0.00	\$842.16	\$0.00	\$0.00	\$842.16	\$842.16	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$20,509.55	-\$19,456.45	\$1,053.10	\$1,053.10	\$0.00	\$10,797.10	\$0.00	\$0.00	\$10,797.10	\$10,797.10	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$20,509.55	-\$19,456.45	\$1,053.10	\$1,053.10	\$0.00	\$1,053.10	\$0.00	\$0.00	\$1,053.10	\$1,053.10	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$1,053.10	\$0.00	\$0.00	\$1,053.10	\$1,053.10	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
3000	SERVICIOS GENERALES	\$3,364,355.74	-\$119,206.24	\$3,245,149.50	\$3,245,149.50	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$97,755.98	\$3,831.02	\$101,587.00	\$101,587.00	\$0.00	\$3,245,149.50	\$0.00	\$0.00	\$3,245,149.50	\$3,245,149.50	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$97,755.98	\$3,831.02	\$101,587.00	\$101,587.00	\$0.00	\$101,587.00	\$0.00	\$0.00	\$101,587.00	\$101,587.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$97,755.98	\$3,831.02	\$101,587.00	\$101,587.00	\$0.00	\$101,587.00	\$0.00	\$0.00	\$101,587.00	\$101,587.00	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$9,628.00	-\$9,628.00	\$0.00	\$0.00	\$0.00	\$101,587.00	\$0.00	\$0.00	\$101,587.00	\$101,587.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$9,628.00	-\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$9,628.00	-\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,256,971.76	-\$113,409.26	\$3,143,562.50	\$3,143,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$3,222,171.76	-\$78,609.26	\$3,143,562.50	\$3,143,562.50	\$0.00	\$3,143,562.50	\$0.00	\$0.00	\$3,143,562.50	\$3,143,562.50	\$0.00
3811	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITU	\$3,222,171.76	-\$78,609.26	\$3,143,562.50	\$3,143,562.50	\$0.00	\$3,143,562.50	\$0.00	\$0.00	\$3,143,562.50	\$3,143,562.50	\$0.00
3850	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$3,143,562.50	\$0.00	\$0.00	\$3,143,562.50	\$3,143,562.50	\$0.00
3851	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$123,711.00	\$123,711.00	\$123,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,643.00	\$16,643.00	\$16,643.00	\$0.00	\$123,711.00	\$0.00	\$0.00	\$123,711.00	\$123,711.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$16,643.00	\$16,643.00	\$16,643.00	\$0.00	\$16,643.00	\$0.00	\$0.00	\$16,643.00	\$16,643.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$16,643.00	\$16,643.00	\$16,643.00	\$0.00	\$16,643.00	\$0.00	\$0.00	\$16,643.00	\$16,643.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$107,068.00	\$107,068.00	\$107,068.00	\$0.00	\$16,643.00	\$0.00	\$0.00	\$16,643.00	\$16,643.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$107,068.00	\$107,068.00	\$107,068.00	\$0.00	\$107,068.00	\$0.00	\$0.00	\$107,068.00	\$107,068.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$107,068.00	\$107,068.00	\$107,068.00	\$0.00	\$107,068.00	\$0.00	\$0.00	\$107,068.00	\$107,068.00	\$0.00
RECURSOS PROPIOS		\$3,476,045.14	-\$37,120.33	\$3,438,924.81	\$3,438,924.81	\$0.00	\$107,068.00	\$0.00	\$0.00	\$107,068.00	\$107,068.00	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,336,366.14	-\$30,977.14	\$1,305,389.00	\$1,305,389.00	\$0.00	\$3,438,924.81	\$0.00	\$0.00	\$3,438,924.81	\$3,438,924.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$339,406.20	-\$6,726.20	\$332,680.00	\$332,680.00	\$0.00	\$1,305,389.00	\$0.00	\$0.00	\$1,305,389.00	\$1,305,389.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$339,406.20	-\$6,726.20	\$332,680.00	\$332,680.00	\$0.00	\$332,680.00	\$0.00	\$0.00	\$332,680.00	\$332,680.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$339,406.20	-\$6,726.20	\$332,680.00	\$332,680.00	\$0.00	\$332,680.00	\$0.00	\$0.00	\$332,680.00	\$332,680.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$864,266.62	-\$1,149.62	\$863,117.00	\$863,117.00	\$0.00	\$863,117.00	\$0.00	\$0.00	\$863,117.00	\$863,117.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$18,290.59	-\$2,316.59	\$15,974.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$15,974.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$18,290.59	-\$2,316.59	\$15,974.00	\$15,974.00	\$0.00	\$15,974.00	\$0.00	\$0.00	\$15,974.00	\$15,974.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$112,207.23	-\$4,864.23	\$107,343.00	\$107,343.00	\$0.00	\$107,343.00	\$0.00	\$0.00	\$107,343.00	\$107,343.00	\$0.00
1321	PRIMA VACACIONAL	\$10,998.38	\$1,836.62	\$12,835.00	\$12,835.00	\$0.00	\$12,835.00	\$0.00	\$0.00	\$12,835.00	\$12,835.00	\$0.00
1322	AGUINALDOS	\$101,208.85	-\$6,500.85	\$94,708.00	\$94,708.00	\$0.00	\$94,708.00	\$0.00	\$0.00	\$94,708.00	\$94,708.00	\$0.00
1340	COMPENSACIONES	\$733,768.80	\$5,831.20	\$739,600.00	\$739,600.00	\$0.00	\$739,600.00	\$0.00	\$0.00	\$739,600.00	\$739,600.00	\$0.00
1341	COMPENSACIONES	\$733,768.80	\$5,831.20	\$739,600.00	\$739,600.00	\$0.00	\$739,600.00	\$0.00	\$0.00	\$739,600.00	\$739,600.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$132,693.32	-\$23,101.32	\$109,592.00	\$109,592.00	\$0.00	\$109,592.00	\$0.00	\$0.00	\$109,592.00	\$109,592.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$126,309.32	-\$23,014.32	\$103,295.00	\$103,295.00	\$0.00	\$103,295.00	\$0.00	\$0.00	\$103,295.00	\$103,295.00	\$0.00
1542	DESPENSA	\$88,800.00	\$0.00	\$88,800.00	\$88,800.00	\$0.00	\$88,800.00	\$0.00	\$0.00	\$88,800.00	\$88,800.00	\$0.00
1543	VACACIONES	\$37,509.32	-\$24,014.32	\$13,495.00	\$13,495.00	\$0.00	\$13,495.00	\$0.00	\$0.00	\$13,495.00	\$13,495.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,784.00	-\$87.00	\$2,697.00	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00	\$2,697.00	\$2,697.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$2,784.00	-\$87.00	\$2,697.00	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00	\$2,697.00	\$2,697.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$1,336,366.14	-\$30,977.14	\$1,305,389.00	\$1,305,389.00	\$0.00	\$1,305,389.00	\$0.00	\$0.00	\$1,305,389.00	\$1,305,389.00	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$1,000.00	\$2,547.61	\$3,547.61	\$3,547.61	\$0.00	\$3,547.61	\$0.00	\$0.00	\$3,547.61	\$3,547.61	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,000.00	\$2,547.61	\$3,547.61	\$3,547.61	\$0.00	\$3,547.61	\$0.00	\$0.00	\$3,547.61	\$3,547.61	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$1,000.00	\$2,547.61	\$3,547.61	\$3,547.61	\$0.00	\$3,547.61	\$0.00	\$0.00	\$3,547.61	\$3,547.61	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$1,000.00	\$2,547.61	\$3,547.61	\$3,547.61	\$0.00	\$3,547.61	\$0.00	\$0.00	\$3,547.61	\$3,547.61	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$3,000.00	\$547.61	\$3,547.61	\$3,547.61	\$0.00	\$3,547.61	\$0.00	\$0.00	\$3,547.61	\$3,547.61	\$0.00
DIFUSION DE COMUNICACION		\$4,815,411.28	-\$67,549.88	\$4,747,861.42	\$4,747,861.42	\$0.00	\$4,747,861.42	\$0.00	\$0.00	\$4,747,861.42	\$4,747,861.42	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

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Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
016 SALUD MUNICIPAL												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$442,000.00	\$105,940.84	\$547,940.84	\$547,940.84	\$0.00	\$547,940.84	\$0.00	\$0.00	\$547,940.84	\$547,940.84	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$0.00	\$171,200.00	\$171,200.00	\$171,200.00	\$0.00	\$171,200.00	\$0.00	\$0.00	\$171,200.00	\$171,200.00	\$0.00
1220	SUELDO BASE A PERSONAL EVENTUAL	\$0.00	\$171,200.00	\$171,200.00	\$171,200.00	\$0.00	\$171,200.00	\$0.00	\$0.00	\$171,200.00	\$171,200.00	\$0.00
1221	PERSONAL EVENTUAL	\$0.00	\$171,200.00	\$171,200.00	\$171,200.00	\$0.00	\$171,200.00	\$0.00	\$0.00	\$171,200.00	\$171,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$442,000.00	-\$85,259.16	\$376,740.84	\$376,740.84	\$0.00	\$376,740.84	\$0.00	\$0.00	\$376,740.84	\$376,740.84	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$442,000.00	-\$85,259.16	\$376,740.84	\$376,740.84	\$0.00	\$376,740.84	\$0.00	\$0.00	\$376,740.84	\$376,740.84	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$410,000.00	-\$36,511.22	\$373,488.78	\$373,488.78	\$0.00	\$373,488.78	\$0.00	\$0.00	\$373,488.78	\$373,488.78	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$32,000.00	-\$28,747.94	\$3,252.06	\$3,252.06	\$0.00	\$3,252.06	\$0.00	\$0.00	\$3,252.06	\$3,252.06	\$0.00
2000	MATERIALES Y SUMINISTRO	\$411,457.26	\$20,287.24	\$431,754.50	\$431,754.50	\$0.00	\$431,754.50	\$0.00	\$0.00	\$431,754.50	\$431,754.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$47,918.36	-\$29,714.28	\$18,204.08	\$18,204.08	\$0.00	\$18,204.08	\$0.00	\$0.00	\$18,204.08	\$18,204.08	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$14,618.00	\$2,054.88	\$16,672.88	\$16,672.88	\$0.00	\$16,672.88	\$0.00	\$0.00	\$16,672.88	\$16,672.88	\$0.00
2111	MATERIAL DE OFICINA	\$14,618.00	\$1,940.88	\$16,558.88	\$16,558.88	\$0.00	\$16,558.88	\$0.00	\$0.00	\$16,558.88	\$16,558.88	\$0.00
2112	GASTOS DE OFICINA	\$0.00	\$114.00	\$114.00	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00	\$114.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$8,759.00	-\$7,227.80	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,759.00	-\$7,227.80	\$1,531.20	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$1,531.20	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,504.36	-\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,504.36	-\$1,504.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$23,037.00	-\$23,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$23,037.00	-\$23,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$18,500.00	\$75,118.70	\$93,618.70	\$93,618.70	\$0.00	\$93,618.70	\$0.00	\$0.00	\$93,618.70	\$93,618.70	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$18,500.00	\$75,118.70	\$93,618.70	\$93,618.70	\$0.00	\$93,618.70	\$0.00	\$0.00	\$93,618.70	\$93,618.70	\$0.00
2211	ALIMENTACION DE PERSONAS	\$18,500.00	\$75,118.70	\$93,618.70	\$93,618.70	\$0.00	\$93,618.70	\$0.00	\$0.00	\$93,618.70	\$93,618.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$4,000.00	-\$1,271.12	\$2,728.88	\$2,728.88	\$0.00	\$2,728.88	\$0.00	\$0.00	\$2,728.88	\$2,728.88	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$1,439.88	\$2,439.88	\$2,439.88	\$0.00	\$2,439.88	\$0.00	\$0.00	\$2,439.88	\$2,439.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$1,439.88	\$2,439.88	\$2,439.88	\$0.00	\$2,439.88	\$0.00	\$0.00	\$2,439.88	\$2,439.88	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$3,000.00	-\$2,711.00	\$289.00	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$3,000.00	-\$2,711.00	\$289.00	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$138,000.00	-\$43,634.44	\$94,365.56	\$94,365.56	\$0.00	\$94,365.56	\$0.00	\$0.00	\$94,365.56	\$94,365.56	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$15,000.00	\$48,444.76	\$61,444.76	\$61,444.76	\$0.00	\$61,444.76	\$0.00	\$0.00	\$61,444.76	\$61,444.76	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$15,000.00	\$48,444.76	\$61,444.76	\$61,444.76	\$0.00	\$61,444.76	\$0.00	\$0.00	\$61,444.76	\$61,444.76	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$32,920.80	\$32,920.80	\$32,920.80	\$0.00	\$32,920.80	\$0.00	\$0.00	\$32,920.80	\$32,920.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$32,920.80	\$32,920.80	\$32,920.80	\$0.00	\$32,920.80	\$0.00	\$0.00	\$32,920.80	\$32,920.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$20,248.82	\$215,248.82	\$215,248.82	\$0.00	\$215,248.82	\$0.00	\$0.00	\$215,248.82	\$215,248.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$20,248.82	\$215,248.82	\$215,248.82	\$0.00	\$215,248.82	\$0.00	\$0.00	\$215,248.82	\$215,248.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$20,248.82	\$215,248.82	\$215,248.82	\$0.00	\$215,248.82	\$0.00	\$0.00	\$215,248.82	\$215,248.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,000.00	-\$1,662.53	\$1,337.47	\$1,337.47	\$0.00	\$1,337.47	\$0.00	\$0.00	\$1,337.47	\$1,337.47	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$3,000.00	-\$1,662.53	\$1,337.47	\$1,337.47	\$0.00	\$1,337.47	\$0.00	\$0.00	\$1,337.47	\$1,337.47	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$3,000.00	-\$1,662.53	\$1,337.47	\$1,337.47	\$0.00	\$1,337.47	\$0.00	\$0.00	\$1,337.47	\$1,337.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,038.90	\$1,212.09	\$6,250.99	\$6,250.99	\$0.00	\$6,250.99	\$0.00	\$0.00	\$6,250.99	\$6,250.99	\$0.00
2910	HERRAMIENTAS MENORES	\$2,350.00	-\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$2,350.00	-\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$1,000.00	\$281.00	\$1,281.00	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$1,281.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$1,000.00	\$281.00	\$1,281.00	\$1,281.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$1,281.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,688.90	\$1,311.10	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,688.90	\$1,311.10	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$0.00	\$1,969.99	\$1,969.99	\$1,969.99	\$0.00	\$1,969.99	\$0.00	\$0.00	\$1,969.99	\$1,969.99	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$0.00	\$1,969.99	\$1,969.99	\$1,969.99	\$0.00	\$1,969.99	\$0.00	\$0.00	\$1,969.99	\$1,969.99	\$0.00
3000	SERVICIOS GENERALES	\$168,254.80	-\$103,779.70	\$64,476.10	\$64,476.10	\$0.00	\$64,476.10	\$0.00	\$0.00	\$64,476.10	\$64,476.10	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,504.80	-\$440.80	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12,504.80	-\$440.80	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12,504.80	-\$440.80	\$12,064.00	\$12,064.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$48,900.00	-\$12,325.20	\$36,574.80	\$36,574.80	\$0.00	\$36,574.80	\$0.00	\$0.00	\$36,574.80	\$36,574.80	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$48,900.00	-\$12,325.20	\$36,574.80	\$36,574.80	\$0.00	\$36,574.80	\$0.00	\$0.00	\$36,574.80	\$36,574.80	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$48,900.00	-\$12,325.20	\$36,574.80	\$36,574.80	\$0.00	\$36,574.80	\$0.00	\$0.00	\$36,574.80	\$36,574.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$12,500.00	-\$10,934.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso 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 Deudas
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$13,000.00	-\$1,728.70	\$11,271.30	\$11,271.30	\$0.00	\$11,271.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$13,000.00	-\$1,728.70	\$11,271.30	\$11,271.30	\$0.00	\$11,271.30	\$0.00	\$0.00	\$11,271.30	\$11,271.30	\$0.00
3751	VIATICOS EN EL PAIS	\$13,000.00	-\$1,728.70	\$11,271.30	\$11,271.30	\$0.00	\$11,271.30	\$0.00	\$0.00	\$11,271.30	\$11,271.30	\$0.00
3800	SERVICIOS OFICIALES	\$45,350.00	-\$42,350.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$45,350.00	-\$42,350.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$45,350.00	-\$42,350.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$350,000.00	-\$342,149.99	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$1,371,712.06	-\$319,690.61	\$1,052,021.45	\$1,052,021.45	\$0.00	\$1,052,021.45	\$0.00	\$0.00	\$1,052,021.45	\$1,052,021.45	\$0.00
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$87,788.80	\$87,788.80	\$87,788.80	\$0.00	\$87,788.80	\$0.00	\$0.00	\$87,788.80	\$87,788.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$87,788.80	\$87,788.80	\$87,788.80	\$0.00	\$87,788.80	\$0.00	\$0.00	\$87,788.80	\$87,788.80	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$87,788.80	\$87,788.80	\$87,788.80	\$0.00	\$87,788.80	\$0.00	\$0.00	\$87,788.80	\$87,788.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$87,788.80	\$87,788.80	\$87,788.80	\$0.00	\$87,788.80	\$0.00	\$0.00	\$87,788.80	\$87,788.80	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS		\$0.00	\$87,788.80	\$87,788.80	\$87,788.80	\$0.00	\$87,788.80	\$0.00	\$0.00	\$87,788.80	\$87,788.80	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,648.50	\$3,648.50	\$3,648.50	\$0.00	\$3,648.50	\$0.00	\$0.00	\$3,648.50	\$3,648.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,648.50	\$3,648.50	\$3,648.50	\$0.00	\$3,648.50	\$0.00	\$0.00	\$3,648.50	\$3,648.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,648.50	\$3,648.50	\$3,648.50	\$0.00	\$3,648.50	\$0.00	\$0.00	\$3,648.50	\$3,648.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,648.50	\$3,648.50	\$3,648.50	\$0.00	\$3,648.50	\$0.00	\$0.00	\$3,648.50	\$3,648.50	\$0.00
COMPENSACION DEL IMPUESTO SOBRE 6FDOFM FONDO DE FOMENTO MUNICIPAL		\$0.00	\$3,648.50	\$3,648.50	\$3,648.50	\$0.00	\$3,648.50	\$0.00	\$0.00	\$3,648.50	\$3,648.50	\$0.00
1000	SERVICIOS PERSONALES	\$3,648,781.64	-\$485,017.04	\$3,163,764.60	\$3,163,764.60	\$0.00	\$3,163,764.60	\$0.00	\$0.00	\$3,163,764.60	\$3,163,764.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,265,645.40	-\$109,226.40	\$1,156,419.00	\$1,156,419.00	\$0.00	\$1,156,419.00	\$0.00	\$0.00	\$1,156,419.00	\$1,156,419.00	\$0.00
1130	SUELDO BASE A PERSONAL PERMANENTE	\$1,265,645.40	-\$109,226.40	\$1,156,419.00	\$1,156,419.00	\$0.00	\$1,156,419.00	\$0.00	\$0.00	\$1,156,419.00	\$1,156,419.00	\$0.00
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$1,265,645.40	-\$109,226.40	\$1,156,419.00	\$1,156,419.00	\$0.00	\$1,156,419.00	\$0.00	\$0.00	\$1,156,419.00	\$1,156,419.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,895,374.01	-\$243,067.01	\$1,652,307.00	\$1,652,307.00	\$0.00	\$1,652,307.00	\$0.00	\$0.00	\$1,652,307.00	\$1,652,307.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$165,406.46	-\$50,171.46	\$115,235.00	\$115,235.00	\$0.00	\$115,235.00	\$0.00	\$0.00	\$115,235.00	\$115,235.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$165,406.46	-\$50,171.46	\$115,235.00	\$115,235.00	\$0.00	\$115,235.00	\$0.00	\$0.00	\$115,235.00	\$115,235.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$310,873.15	-\$35,234.15	\$275,639.00	\$275,639.00	\$0.00	\$275,639.00	\$0.00	\$0.00	\$275,639.00	\$275,639.00	\$0.00
1321	PRIMA VACACIONAL	\$35,132.01	-\$14,911.01	\$20,221.00	\$20,221.00	\$0.00	\$20,221.00	\$0.00	\$0.00	\$20,221.00	\$20,221.00	\$0.00
1322	AGUINALDOS	\$275,741.14	-\$20,323.14	\$255,418.00	\$255,418.00	\$0.00	\$255,418.00	\$0.00	\$0.00	\$255,418.00	\$255,418.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$35,000.00	\$27,384.00	\$62,384.00	\$62,384.00	\$0.00	\$62,384.00	\$0.00	\$0.00	\$62,384.00	\$62,384.00	\$0.00
1331	HORAS EXTRAS	\$35,000.00	\$27,384.00	\$62,384.00	\$62,384.00	\$0.00	\$62,384.00	\$0.00	\$0.00	\$62,384.00	\$62,384.00	\$0.00
1340	COMPENSACIONES	\$1,384,094.40	-\$185,045.40	\$1,199,049.00	\$1,199,049.00	\$0.00	\$1,199,049.00	\$0.00	\$0.00	\$1,199,049.00	\$1,199,049.00	\$0.00
1341	COMPENSACIONES	\$1,384,094.40	-\$185,045.40	\$1,199,049.00	\$1,199,049.00	\$0.00	\$1,199,049.00	\$0.00	\$0.00	\$1,199,049.00	\$1,199,049.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$487,762.23	-\$132,723.63	\$355,038.60	\$355,038.60	\$0.00	\$355,038.60	\$0.00	\$0.00	\$355,038.60	\$355,038.60	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$20,424.60	\$20,424.60	\$20,424.60	\$0.00	\$20,424.60	\$0.00	\$0.00	\$20,424.60	\$20,424.60	\$0.00
1521	LIQUIDACIONES	\$0.00	\$20,424.60	\$20,424.60	\$20,424.60	\$0.00	\$20,424.60	\$0.00	\$0.00	\$20,424.60	\$20,424.60	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$457,498.23	-\$151,898.23	\$305,600.00	\$305,600.00	\$0.00	\$305,600.00	\$0.00	\$0.00	\$305,600.00	\$305,600.00	\$0.00
1542	DESPENSA	\$345,600.00	-\$43,000.00	\$302,600.00	\$302,600.00	\$0.00	\$302,600.00	\$0.00	\$0.00	\$302,600.00	\$302,600.00	\$0.00
1543	VACACIONES	\$109,348.23	-\$109,348.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,550.00	\$450.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,664.00	-\$1,250.00	\$7,414.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$7,414.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$8,664.00	-\$1,250.00	\$7,414.00	\$7,414.00	\$0.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	\$7,414.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$3,648,781.64	-\$485,017.04	\$3,163,764.60	\$3,163,764.60	\$0.00	\$3,163,764.60	\$0.00	\$0.00	\$3,163,764.60	\$3,163,764.60	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
6FIEIF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$41,646.16	\$41,646.16	\$41,646.16	\$0.00	\$41,646.16	\$0.00	\$0.00	\$41,646.16	\$41,646.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,646.16	\$41,646.16	\$41,646.16	\$0.00	\$41,646.16	\$0.00	\$0.00	\$41,646.16	\$41,646.16	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,646.16	\$41,646.16	\$41,646.16	\$0.00	\$41,646.16	\$0.00	\$0.00	\$41,646.16	\$41,646.16	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,646.16	\$41,646.16	\$41,646.16	\$0.00	\$41,646.16	\$0.00	\$0.00	\$41,646.16	\$41,646.16	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$41,646.16	\$41,646.16	\$41,646.16	\$0.00	\$41,646.16	\$0.00	\$0.00	\$41,646.16	\$41,646.16	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,334.10	\$7,334.10	\$7,334.10	\$0.00	\$7,334.10	\$0.00	\$0.00	\$7,334.10	\$7,334.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,334.10	\$7,334.10	\$7,334.10	\$0.00	\$7,334.10	\$0.00	\$0.00	\$7,334.10	\$7,334.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,334.10	\$7,334.10	\$7,334.10	\$0.00	\$7,334.10	\$0.00	\$0.00	\$7,334.10	\$7,334.10	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,334.10	\$7,334.10	\$7,334.10	\$0.00	\$7,334.10	\$0.00	\$0.00	\$7,334.10	\$7,334.10	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION		\$0.00	\$7,334.10	\$7,334.10	\$7,334.10	\$0.00	\$7,334.10	\$0.00	\$0.00	\$7,334.10	\$7,334.10	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,158.72	\$8,158.72	\$8,158.72	\$0.00	\$8,158.72	\$0.00	\$0.00	\$8,158.72	\$8,158.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,158.72	\$8,158.72	\$8,158.72	\$0.00	\$8,158.72	\$0.00	\$0.00	\$8,158.72	\$8,158.72	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,158.72	\$8,158.72	\$8,158.72	\$0.00	\$8,158.72	\$0.00	\$0.00	\$8,158.72	\$8,158.72	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,158.72	\$8,158.72	\$8,158.72	\$0.00	\$8,158.72	\$0.00	\$0.00	\$8,158.72	\$8,158.72	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$8,158.72	\$8,158.72	\$8,158.72	\$0.00	\$8,158.72	\$0.00	\$0.00	\$8,158.72	\$8,158.72	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$52,000.00	-\$4,852.90	\$47,147.10	\$47,147.10	\$0.00	\$47,147.10	\$0.00	\$0.00	\$47,147.10	\$47,147.10	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,433.40	\$5,433.40	\$5,433.40	\$0.00	\$5,433.40	\$0.00	\$0.00	\$5,433.40	\$5,433.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,433.40	\$5,433.40	\$5,433.40	\$0.00	\$5,433.40	\$0.00	\$0.00	\$5,433.40	\$5,433.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,433.40	\$5,433.40	\$5,433.40	\$0.00	\$5,433.40	\$0.00	\$0.00	\$5,433.40	\$5,433.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$52,000.00	-\$10,286.30	\$41,713.70	\$41,713.70	\$0.00	\$41,713.70	\$0.00	\$0.00	\$41,713.70	\$41,713.70	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$52,000.00	-\$10,286.30	\$41,713.70	\$41,713.70	\$0.00	\$41,713.70	\$0.00	\$0.00	\$41,713.70	\$41,713.70	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$52,000.00	-\$10,286.30	\$41,713.70	\$41,713.70	\$0.00	\$41,713.70	\$0.00	\$0.00	\$41,713.70	\$41,713.70	\$0.00
3000	SERVICIOS GENERALES	\$38,000.00	-\$8,628.21	\$29,371.79	\$29,371.79	\$0.00	\$29,371.79	\$0.00	\$0.00	\$29,371.79	\$29,371.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO DE EQUIPO DE TR	\$38,000.00	-\$8,628.21	\$29,371.79	\$29,371.79	\$0.00	\$29,371.79	\$0.00	\$0.00	\$29,371.79	\$29,371.79	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$38,000.00	-\$8,628.21	\$29,371.79	\$29,371.79	\$0.00	\$29,371.79	\$0.00	\$0.00	\$29,371.79	\$29,371.79	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$38,000.00	-\$8,628.21	\$29,371.79	\$29,371.79	\$0.00	\$29,371.79	\$0.00	\$0.00	\$29,371.79	\$29,371.79	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$90,000.00	-\$13,481.11	\$76,518.89	\$76,518.89	\$0.00	\$76,518.89	\$0.00	\$0.00	\$76,518.89	\$76,518.89	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
SALUD MUNICIPAL		\$5,110,493.70	-\$669,612.48	\$4,440,881.22	\$4,440,881.22	\$0.00	\$4,440,881.22	\$0.00	\$0.00	\$4,440,881.22	\$4,440,881.22	\$0.00
017 FOMENTO DEPORTIVO												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$26,070.39	\$8,155.86	\$34,226.25	\$34,226.25	\$0.00	\$34,226.25	\$0.00	\$0.00	\$34,226.25	\$34,226.25	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,070.39	\$8,155.86	\$34,226.25	\$34,226.25	\$0.00	\$34,226.25	\$0.00	\$0.00	\$34,226.25	\$34,226.25	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,070.39	\$8,155.86	\$34,226.25	\$34,226.25	\$0.00	\$34,226.25	\$0.00	\$0.00	\$34,226.25	\$34,226.25	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$23,670.39	\$10,555.86	\$34,226.25	\$34,226.25	\$0.00	\$34,226.25	\$0.00	\$0.00	\$34,226.25	\$34,226.25	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,226.25	\$34,226.25	\$0.00
2000	MATERIALES Y SUMINISTRO	\$342,456.49	-\$214,900.48	\$127,556.01	\$127,556.01	\$0.00	\$127,556.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$9,690.82	-\$4,523.02	\$5,167.80	\$5,167.80	\$0.00	\$5,167.80	\$0.00	\$0.00	\$127,556.01	\$127,556.01	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$7,690.82	-\$2,803.74	\$4,887.08	\$4,887.08	\$0.00	\$4,887.08	\$0.00	\$0.00	\$5,167.80	\$5,167.80	\$0.00
2111	MATERIAL DE OFICINA	\$7,690.82	-\$2,803.74	\$4,887.08	\$4,887.08	\$0.00	\$4,887.08	\$0.00	\$0.00	\$4,887.08	\$4,887.08	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$1,000.00	-\$719.28	\$280.72	\$280.72	\$0.00	\$280.72	\$0.00	\$0.00	\$4,887.08	\$4,887.08	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,000.00	-\$719.28	\$280.72	\$280.72	\$0.00	\$280.72	\$0.00	\$0.00	\$280.72	\$280.72	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	-\$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 IDENTIFICACIÓ	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$43,106.31	\$21,865.10	\$64,971.41	\$64,971.41	\$0.00	\$64,971.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,971.41	\$64,971.41	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,500.00	-\$11,420.02	\$1,079.98	\$1,079.98	\$0.00	\$1,079.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,500.00	-\$11,420.02	\$1,079.98	\$1,079.98	\$0.00	\$1,079.98	\$0.00	\$0.00	\$1,079.98	\$1,079.98	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$28,993.04	\$28,993.04	\$28,993.04	\$0.00	\$28,993.04	\$0.00	\$0.00	\$28,993.04	\$28,993.04	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$28,993.04	\$28,993.04	\$28,993.04	\$0.00	\$28,993.04	\$0.00	\$0.00	\$28,993.04	\$28,993.04	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$24,408.31	\$10,492.08	\$34,898.39	\$34,898.39	\$0.00	\$34,898.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$24,408.31	\$10,492.08	\$34,898.39	\$34,898.39	\$0.00	\$34,898.39	\$0.00	\$0.00	\$34,898.39	\$34,898.39	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$1,079.72	-\$1,079.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	-\$1,079.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	-\$1,079.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,300.00	\$32,116.80	\$57,416.80	\$57,416.80	\$0.00	\$57,416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,300.00	\$32,116.80	\$57,416.80	\$57,416.80	\$0.00	\$57,416.80	\$0.00	\$0.00	\$57,416.80	\$57,416.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,300.00	\$32,116.80	\$57,416.80	\$57,416.80	\$0.00	\$57,416.80	\$0.00	\$0.00	\$57,416.80	\$57,416.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$252,324.00	-\$252,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$2,324.00	-\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$2,324.00	-\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$9,455.64	-\$9,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$3,455.64	-\$3,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$3,455.64	-\$3,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$195,300.00	-\$141,797.92	\$53,502.08	\$53,502.08	\$0.00	\$53,502.08	\$0.00	\$0.00	\$53,502.08	\$53,502.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$3,000.00	\$7,710.44	\$10,710.44	\$10,710.44	\$0.00	\$10,710.44	\$0.00	\$0.00	\$10,710.44	\$10,710.44	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$3,000.00	\$7,710.44	\$10,710.44	\$10,710.44	\$0.00	\$10,710.44	\$0.00	\$0.00	\$10,710.44	\$10,710.44	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,000.00	\$7,710.44	\$10,710.44	\$10,710.44	\$0.00	\$10,710.44	\$0.00	\$0.00	\$10,710.44	\$10,710.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$121,500.00	-\$121,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VER	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,800.00	\$3,876.00	\$5,676.00	\$5,676.00	\$0.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,800.00	\$3,876.00	\$5,676.00	\$5,676.00	\$0.00	\$5,676.00	\$0.00	\$0.00	\$5,676.00	\$5,676.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,800.00	\$3,876.00	\$5,676.00	\$5,676.00	\$0.00	\$5,676.00	\$0.00	\$0.00	\$5,676.00	\$5,676.00	\$0.00
3800	SERVICIOS OFICIALES	\$65,000.00	-\$41,224.36	\$23,775.64	\$23,775.64	\$0.00	\$23,775.64	\$0.00	\$0.00	\$23,775.64	\$23,775.64	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	-\$41,224.36	\$23,775.64	\$23,775.64	\$0.00	\$23,775.64	\$0.00	\$0.00	\$23,775.64	\$23,775.64	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$65,000.00	-\$41,224.36	\$23,775.64	\$23,775.64	\$0.00	\$23,775.64	\$0.00	\$0.00	\$23,775.64	\$23,775.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	-\$116,438.00	\$133,562.00	\$133,562.00	\$0.00	\$133,562.00	\$0.00	\$0.00	\$133,562.00	\$133,562.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	-\$116,438.00	\$133,562.00	\$133,562.00	\$0.00	\$133,562.00	\$0.00	\$0.00	\$133,562.00	\$133,562.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$116,438.00	\$133,562.00	\$133,562.00	\$0.00	\$133,562.00	\$0.00	\$0.00	\$133,562.00	\$133,562.00	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$250,000.00	-\$116,438.00	\$133,562.00	\$133,562.00	\$0.00	\$133,562.00	\$0.00	\$0.00	\$133,562.00	\$133,562.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$834,826.88	-\$485,980.54	\$348,846.34	\$348,846.34	\$0.00	\$348,846.34	\$0.00	\$0.00	\$348,846.34	\$348,846.34	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
COMPENSACION DEL IMPUESTO SOBRE		\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,016,194.46	-\$16,287.56	\$1,999,906.90	\$1,999,906.90	\$0.00	\$1,999,906.90	\$0.00	\$0.00	\$1,999,906.90	\$1,999,906.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$721,395.00	\$88,157.00	\$809,552.00	\$809,552.00	\$0.00	\$809,552.00	\$0.00	\$0.00	\$809,552.00	\$809,552.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$721,395.00	\$88,157.00	\$809,552.00	\$809,552.00	\$0.00	\$809,552.00	\$0.00	\$0.00	\$809,552.00	\$809,552.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$721,395.00	\$88,157.00	\$809,552.00	\$809,552.00	\$0.00	\$809,552.00	\$0.00	\$0.00	\$809,552.00	\$809,552.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$948,028.09	-\$75,255.09	\$872,773.00	\$872,773.00	\$0.00	\$872,773.00	\$0.00	\$0.00	\$872,773.00	\$872,773.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$158,786.62	-\$36,871.62	\$119,915.00	\$119,915.00	\$0.00	\$119,915.00	\$0.00	\$0.00	\$119,915.00	\$119,915.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$158,786.62	-\$36,871.62	\$119,915.00	\$119,915.00	\$0.00	\$119,915.00	\$0.00	\$0.00	\$119,915.00	\$119,915.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$180,614.07	-\$4,829.07	\$175,785.00	\$175,785.00	\$0.00	\$175,785.00	\$0.00	\$0.00	\$175,785.00	\$175,785.00	\$0.00
1321	PRIMA VACACIONAL	\$21,031.94	-\$3,965.94	\$17,046.00	\$17,046.00	\$0.00	\$17,046.00	\$0.00	\$0.00	\$17,046.00	\$17,046.00	\$0.00
1322	AGUINALDOS	\$159,582.13	-\$843.13	\$158,739.00	\$158,739.00	\$0.00	\$158,739.00	\$0.00	\$0.00	\$158,739.00	\$158,739.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	-\$3,999.00	\$1,001.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$1,001.00	\$0.00
1331	HORAS EXTRAS	\$5,000.00	-\$3,999.00	\$1,001.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$1,001.00	\$0.00
1340	COMPENSACIONES	\$605,627.40	-\$29,555.40	\$576,072.00	\$576,072.00	\$0.00	\$576,072.00	\$0.00	\$0.00	\$576,072.00	\$576,072.00	\$0.00
1341	COMPENSACIONES	\$605,627.40	-\$29,555.40	\$576,072.00	\$576,072.00	\$0.00	\$576,072.00	\$0.00	\$0.00	\$576,072.00	\$576,072.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$346,771.37	-\$29,189.47	\$317,581.90	\$317,581.90	\$0.00	\$317,581.90	\$0.00	\$0.00	\$317,581.90	\$317,581.90	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$300.00	\$21,900.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$21,900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$300.00	\$21,900.00	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$21,900.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$38,581.90	\$38,581.90	\$38,581.90	\$0.00	\$38,581.90	\$0.00	\$0.00	\$38,581.90	\$38,581.90	\$0.00
1521	LIQUIDACIONES	\$0.00	\$38,581.90	\$38,581.90	\$38,581.90	\$0.00	\$38,581.90	\$0.00	\$0.00	\$38,581.90	\$38,581.90	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$307,027.37	-\$64,427.37	\$242,600.00	\$242,600.00	\$0.00	\$242,600.00	\$0.00	\$0.00	\$242,600.00	\$242,600.00	\$0.00
1542	DESPENSA	\$244,800.00	-\$2,200.00	\$242,600.00	\$242,600.00	\$0.00	\$242,600.00	\$0.00	\$0.00	\$242,600.00	\$242,600.00	\$0.00
1543	VACACIONES	\$62,227.37	-\$62,227.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,144.00	-\$3,644.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$18,144.00	-\$3,644.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$301,935.82	-\$10,933.82	\$291,002.00	\$291,002.00	\$0.00	\$291,002.00	\$0.00	\$0.00	\$291,002.00	\$291,002.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$301,935.82	-\$10,933.82	\$291,002.00	\$291,002.00	\$0.00	\$291,002.00	\$0.00	\$0.00	\$291,002.00	\$291,002.00	\$0.00
4510	PENSIONES	\$34,728.00	-\$1,447.00	\$33,281.00	\$33,281.00	\$0.00	\$33,281.00	\$0.00	\$0.00	\$33,281.00	\$33,281.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$34,728.00	-\$1,447.00	\$33,281.00	\$33,281.00	\$0.00	\$33,281.00	\$0.00	\$0.00	\$33,281.00	\$33,281.00	\$0.00
4520	JUBILACIONES	\$267,207.82	-\$9,486.82	\$257,721.00	\$257,721.00	\$0.00	\$257,721.00	\$0.00	\$0.00	\$257,721.00	\$257,721.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$267,207.82	-\$9,486.82	\$257,721.00	\$257,721.00	\$0.00	\$257,721.00	\$0.00	\$0.00	\$257,721.00	\$257,721.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$2,318,130.28	-\$27,221.38	\$2,290,908.90	\$2,290,908.90	\$0.00	\$2,290,908.90	\$0.00	\$0.00	\$2,290,908.90	\$2,290,908.90	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión 13/ene./2020
10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,513.70	\$11,513.70	\$11,513.70	\$0.00	\$11,513.70	\$0.00	\$0.00	\$11,513.70	\$11,513.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,513.70	\$11,513.70	\$11,513.70	\$0.00	\$11,513.70	\$0.00	\$0.00	\$11,513.70	\$11,513.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,513.70	\$11,513.70	\$11,513.70	\$0.00	\$11,513.70	\$0.00	\$0.00	\$11,513.70	\$11,513.70	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,513.70	\$11,513.70	\$11,513.70	\$0.00	\$11,513.70	\$0.00	\$0.00	\$11,513.70	\$11,513.70	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$11,513.70	\$11,513.70	\$11,513.70	\$0.00	\$11,513.70	\$0.00	\$0.00	\$11,513.70	\$11,513.70	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,824.50	\$2,824.50	\$2,824.50	\$0.00	\$2,824.50	\$0.00	\$0.00	\$2,824.50	\$2,824.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,824.50	\$2,824.50	\$2,824.50	\$0.00	\$2,824.50	\$0.00	\$0.00	\$2,824.50	\$2,824.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,824.50	\$2,824.50	\$2,824.50	\$0.00	\$2,824.50	\$0.00	\$0.00	\$2,824.50	\$2,824.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,824.50	\$2,824.50	\$2,824.50	\$0.00	\$2,824.50	\$0.00	\$0.00	\$2,824.50	\$2,824.50	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION		\$0.00	\$2,824.50	\$2,824.50	\$2,824.50	\$0.00	\$2,824.50	\$0.00	\$0.00	\$2,824.50	\$2,824.50	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,073.67	\$2,073.67	\$2,073.67	\$0.00	\$2,073.67	\$0.00	\$0.00	\$2,073.67	\$2,073.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,073.67	\$2,073.67	\$2,073.67	\$0.00	\$2,073.67	\$0.00	\$0.00	\$2,073.67	\$2,073.67	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,073.67	\$2,073.67	\$2,073.67	\$0.00	\$2,073.67	\$0.00	\$0.00	\$2,073.67	\$2,073.67	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,073.67	\$2,073.67	\$2,073.67	\$0.00	\$2,073.67	\$0.00	\$0.00	\$2,073.67	\$2,073.67	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$2,073.67	\$2,073.67	\$2,073.67	\$0.00	\$2,073.67	\$0.00	\$0.00	\$2,073.67	\$2,073.67	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$8,000.00	-\$5,512.42	\$2,487.58	\$2,487.58	\$0.00	\$2,487.58	\$0.00	\$0.00	\$2,487.58	\$2,487.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,131.60	\$1,131.60	\$1,131.60	\$0.00	\$1,131.60	\$0.00	\$0.00	\$1,131.60	\$1,131.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,000.00	-\$6,544.02	\$1,355.98	\$1,355.98	\$0.00	\$1,355.98	\$0.00	\$0.00	\$1,355.98	\$1,355.98	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,000.00	-\$6,544.02	\$1,355.98	\$1,355.98	\$0.00	\$1,355.98	\$0.00	\$0.00	\$1,355.98	\$1,355.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,000.00	-\$6,544.02	\$1,355.98	\$1,355.98	\$0.00	\$1,355.98	\$0.00	\$0.00	\$1,355.98	\$1,355.98	\$0.00
3000	SERVICIOS GENERALES	\$18,684.00	\$6,836.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO DE EQUIPO DE TR	\$18,684.00	\$6,836.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$18,684.00	\$6,836.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$18,684.00	\$6,836.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL		\$26,684.00	\$1,323.58	\$28,007.58	\$28,007.58	\$0.00	\$28,007.58	\$0.00	\$0.00	\$28,007.58	\$28,007.58	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Repr: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
FOMENTO DEPORTIVO		\$3,179,641.16	-\$493,958.47	\$2,685,682.69	\$2,685,682.69	\$0.00	\$2,685,682.69	\$0.00	\$0.00	\$2,685,682.69	\$2,685,682.69	\$0.00
018 FORTALECIMIENTO DE LA ESTRUCTURA ECONOMICA												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$14,920.30	-\$7,847.97	\$7,072.33	\$7,072.33	\$0.00	\$7,072.33	\$0.00	\$0.00	\$7,072.33	\$7,072.33	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,920.30	-\$7,847.97	\$7,072.33	\$7,072.33	\$0.00	\$7,072.33	\$0.00	\$0.00	\$7,072.33	\$7,072.33	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,920.30	-\$7,847.97	\$7,072.33	\$7,072.33	\$0.00	\$7,072.33	\$0.00	\$0.00	\$7,072.33	\$7,072.33	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,520.30	-\$5,447.97	\$7,072.33	\$7,072.33	\$0.00	\$7,072.33	\$0.00	\$0.00	\$7,072.33	\$7,072.33	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.33	\$7,072.33	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,047.01	\$65,480.23	\$115,527.24	\$115,527.24	\$0.00	\$115,527.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$27,487.01	\$69,187.03	\$96,674.04	\$96,674.04	\$0.00	\$96,674.04	\$0.00	\$0.00	\$115,527.24	\$115,527.24	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$26,987.01	\$66,759.43	\$93,746.44	\$93,746.44	\$0.00	\$93,746.44	\$0.00	\$0.00	\$96,674.04	\$96,674.04	\$0.00
2111	MATERIAL DE OFICINA	\$24,669.79	\$61,072.65	\$85,742.44	\$85,742.44	\$0.00	\$85,742.44	\$0.00	\$0.00	\$93,746.44	\$93,746.44	\$0.00
2112	GASTOS DE OFICINA	\$2,317.22	\$5,686.78	\$8,004.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$85,742.44	\$85,742.44	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$500.00	\$2,427.60	\$2,927.60	\$2,927.60	\$0.00	\$2,927.60	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$500.00	\$2,427.60	\$2,927.60	\$2,927.60	\$0.00	\$2,927.60	\$0.00	\$0.00	\$2,927.60	\$2,927.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$21,025.00	-\$4,321.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$2,927.60	\$2,927.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,025.00	-\$4,321.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$21,025.00	-\$4,321.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$535.00	-\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$535.00	-\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$535.00	-\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,000.00	\$1,149.20	\$2,149.20	\$2,149.20	\$0.00	\$2,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIK	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.20	\$2,149.20	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIK	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$2,149.20	\$2,149.20	\$2,149.20	\$0.00	\$2,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$2,149.20	\$2,149.20	\$2,149.20	\$0.00	\$2,149.20	\$0.00	\$0.00	\$2,149.20	\$2,149.20	\$0.00
3000	SERVICIOS GENERALES	\$164,540.04	\$62,114.13	\$226,654.17	\$226,654.17	\$0.00	\$226,654.17	\$0.00	\$0.00	\$2,149.20	\$2,149.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$75,716.88	\$42,682.96	\$118,399.84	\$118,399.84	\$0.00	\$118,399.84	\$0.00	\$0.00	\$226,654.17	\$226,654.17	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,680.00	-\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,399.84	\$118,399.84	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,680.00	-\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$69,036.88	\$49,362.96	\$118,399.84	\$118,399.84	\$0.00	\$118,399.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$69,036.88	\$49,362.96	\$118,399.84	\$118,399.84	\$0.00	\$118,399.84	\$0.00	\$0.00	\$118,399.84	\$118,399.84	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso												
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 Deud.
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$47,648.22	-\$29,627.62	\$18,020.60	\$18,020.60	\$0.00	\$18,020.60	\$0.00	\$0.00	\$18,020.60	\$18,020.60	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,920.00	\$1,560.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVID	\$1,920.00	\$1,560.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$45,728.22	-\$31,187.62	\$14,540.60	\$14,540.60	\$0.00	\$14,540.60	\$0.00	\$0.00	\$14,540.60	\$14,540.60	\$0.00
3381	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$45,728.22	-\$31,187.62	\$14,540.60	\$14,540.60	\$0.00	\$14,540.60	\$0.00	\$0.00	\$14,540.60	\$14,540.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$37,305.60	\$37,305.60	\$37,305.60	\$0.00	\$37,305.60	\$0.00	\$0.00	\$37,305.60	\$37,305.60	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$37,305.60	\$37,305.60	\$37,305.60	\$0.00	\$37,305.60	\$0.00	\$0.00	\$37,305.60	\$37,305.60	\$0.00
3551	MANTENIMIENTO DE VEHÍCULOS	\$0.00	\$37,305.60	\$37,305.60	\$37,305.60	\$0.00	\$37,305.60	\$0.00	\$0.00	\$37,305.60	\$37,305.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$36,174.95	\$12,095.88	\$48,270.83	\$48,270.83	\$0.00	\$48,270.83	\$0.00	\$0.00	\$48,270.83	\$48,270.83	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$29,654.00	\$29,654.00	\$29,654.00	\$0.00	\$29,654.00	\$0.00	\$0.00	\$29,654.00	\$29,654.00	\$0.00
3711	PASAJES AÉREOS	\$0.00	\$29,654.00	\$29,654.00	\$29,654.00	\$0.00	\$29,654.00	\$0.00	\$0.00	\$29,654.00	\$29,654.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$28,174.95	-\$9,558.12	\$18,616.83	\$18,616.83	\$0.00	\$18,616.83	\$0.00	\$0.00	\$18,616.83	\$18,616.83	\$0.00
3751	VIÁTICOS EN EL PAÍS	\$28,174.95	-\$9,558.12	\$18,616.83	\$18,616.83	\$0.00	\$18,616.83	\$0.00	\$0.00	\$18,616.83	\$18,616.83	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,999.99	-\$342.69	\$4,657.30	\$4,657.30	\$0.00	\$4,657.30	\$0.00	\$0.00	\$4,657.30	\$4,657.30	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,999.99	-\$342.69	\$4,657.30	\$4,657.30	\$0.00	\$4,657.30	\$0.00	\$0.00	\$4,657.30	\$4,657.30	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$4,999.99	-\$342.69	\$4,657.30	\$4,657.30	\$0.00	\$4,657.30	\$0.00	\$0.00	\$4,657.30	\$4,657.30	\$0.00
RECURSOS PROPIOS		\$229,507.35	\$119,74...	\$349,253.74	\$349,253.74	\$0.00	\$349,253.74	\$0.00	\$0.00	\$349,253.74	\$349,253.74	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,194,658.65	-\$85,989.65	\$2,108,669.00	\$2,108,669.00	\$0.00	\$2,108,669.00	\$0.00	\$0.00	\$2,108,669.00	\$2,108,669.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$629,415.60	\$40,215.40	\$669,631.00	\$669,631.00	\$0.00	\$669,631.00	\$0.00	\$0.00	\$669,631.00	\$669,631.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$629,415.60	\$40,215.40	\$669,631.00	\$669,631.00	\$0.00	\$669,631.00	\$0.00	\$0.00	\$669,631.00	\$669,631.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$629,415.60	\$40,215.40	\$669,631.00	\$669,631.00	\$0.00	\$669,631.00	\$0.00	\$0.00	\$669,631.00	\$669,631.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,270,528.04	-\$53,306.04	\$1,217,222.00	\$1,217,222.00	\$0.00	\$1,217,222.00	\$0.00	\$0.00	\$1,217,222.00	\$1,217,222.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESENTE	\$92,718.48	-\$27,294.48	\$65,424.00	\$65,424.00	\$0.00	\$65,424.00	\$0.00	\$0.00	\$65,424.00	\$65,424.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESENTE	\$92,718.48	-\$27,294.48	\$65,424.00	\$65,424.00	\$0.00	\$65,424.00	\$0.00	\$0.00	\$65,424.00	\$65,424.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$177,951.16	\$15,138.84	\$193,091.00	\$193,091.00	\$0.00	\$193,091.00	\$0.00	\$0.00	\$193,091.00	\$193,091.00	\$0.00
1321	PRIMA VACACIONAL	\$25,396.93	\$1,112.07	\$26,509.00	\$26,509.00	\$0.00	\$26,509.00	\$0.00	\$0.00	\$26,509.00	\$26,509.00	\$0.00
1322	AGUINALDOS	\$152,554.23	\$14,027.77	\$166,582.00	\$166,582.00	\$0.00	\$166,582.00	\$0.00	\$0.00	\$166,582.00	\$166,582.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,000.00	\$1,644.00	\$2,644.00	\$2,644.00	\$0.00	\$2,644.00	\$0.00	\$0.00	\$2,644.00	\$2,644.00	\$0.00
1331	HORAS EXTRAS	\$1,000.00	\$1,644.00	\$2,644.00	\$2,644.00	\$0.00	\$2,644.00	\$0.00	\$0.00	\$2,644.00	\$2,644.00	\$0.00
1340	COMPENSACIONES	\$998,858.40	-\$42,795.40	\$956,063.00	\$956,063.00	\$0.00	\$956,063.00	\$0.00	\$0.00	\$956,063.00	\$956,063.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020 | 10:15 a. m.

Proyecto / Proceso												
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 Deud.
1341	COMPENSACIONES	\$998,858.40	-\$42,795.40	\$956,063.00	\$956,063.00	\$0.00	\$956,063.00	\$0.00	\$0.00	\$956,063.00	\$956,063.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$294,715.01	-\$72,399.01	\$221,816.00	\$221,816.00	\$0.00	\$221,816.00	\$0.00	\$0.00	\$221,816.00	\$221,816.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$275,011.01	-\$72,811.01	\$202,200.00	\$202,200.00	\$0.00	\$202,200.00	\$0.00	\$0.00	\$202,200.00	\$202,200.00	\$0.00
1542	DESPENSA	\$199,200.00	\$0.00	\$199,200.00	\$199,200.00	\$0.00	\$199,200.00	\$0.00	\$0.00	\$199,200.00	\$199,200.00	\$0.00
1543	VACACIONES	\$74,111.01	-\$74,111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,700.00	\$1,300.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,704.00	-\$88.00	\$1,616.00	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,704.00	-\$88.00	\$1,616.00	\$1,616.00	\$0.00	\$1,616.00	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$2,194,658.65	-\$85,989.65	\$2,108,669.00	\$2,108,669.00	\$0.00	\$2,108,669.00	\$0.00	\$0.00	\$2,108,669.00	\$2,108,669.00	\$0.00
FORTALECIMIENTO DE LA ESTRUCTUR		\$2,424,166.00	\$33,756.74	\$2,457,922.74	\$2,457,922.74	\$0.00	\$2,457,922.74	\$0.00	\$0.00	\$2,457,922.74	\$2,457,922.74	\$0.00
019 SERVICIO DE MAQUINARIA PARA OBRA PUBLICA												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$80,253.97	-\$8,487.31	\$51,766.66	\$51,766.66	\$0.00	\$51,766.66	\$0.00	\$0.00	\$51,766.66	\$51,766.66	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$80,253.97	-\$8,487.31	\$51,766.66	\$51,766.66	\$0.00	\$51,766.66	\$0.00	\$0.00	\$51,766.66	\$51,766.66	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$80,253.97	-\$8,487.31	\$51,766.66	\$51,766.66	\$0.00	\$51,766.66	\$0.00	\$0.00	\$51,766.66	\$51,766.66	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$57,453.97	-\$5,687.31	\$51,766.66	\$51,766.66	\$0.00	\$51,766.66	\$0.00	\$0.00	\$51,766.66	\$51,766.66	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,714,737.37	-\$226,254.11	\$1,488,483.26	\$1,488,483.26	\$0.00	\$1,488,483.26	\$0.00	\$0.00	\$1,488,483.26	\$1,488,483.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$15,837.37	\$1,538.59	\$17,375.96	\$17,375.96	\$0.00	\$17,375.96	\$0.00	\$0.00	\$17,375.96	\$17,375.96	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$8,100.00	\$7,630.92	\$13,730.92	\$13,730.92	\$0.00	\$13,730.92	\$0.00	\$0.00	\$13,730.92	\$13,730.92	\$0.00
2111	MATERIAL DE OFICINA	\$6,100.00	\$7,630.92	\$13,730.92	\$13,730.92	\$0.00	\$13,730.92	\$0.00	\$0.00	\$13,730.92	\$13,730.92	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$8,737.37	-\$5,092.33	\$3,645.04	\$3,645.04	\$0.00	\$3,645.04	\$0.00	\$0.00	\$3,645.04	\$3,645.04	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,737.37	-\$5,092.33	\$3,645.04	\$3,645.04	\$0.00	\$3,645.04	\$0.00	\$0.00	\$3,645.04	\$3,645.04	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$49,200.00	-\$9,668.12	\$39,531.88	\$39,531.88	\$0.00	\$39,531.88	\$0.00	\$0.00	\$39,531.88	\$39,531.88	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,165.16	\$9,165.16	\$9,165.16	\$0.00	\$9,165.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$9,165.16	\$9,165.16	\$9,165.16	\$0.00	\$9,165.16	\$0.00	\$0.00	\$9,165.16	\$9,165.16	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,165.16	\$9,165.16	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$41,000.00	-\$10,633.28	\$30,366.72	\$30,366.72	\$0.00	\$30,366.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$41,000.00	-\$10,633.28	\$30,366.72	\$30,366.72	\$0.00	\$30,366.72	\$0.00	\$0.00	\$30,366.72	\$30,366.72	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$2,500.00	-\$2,099.97	\$400.03	\$400.03	\$0.00	\$400.03	\$0.00	\$0.00	\$400.03	\$400.03	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAC	\$2,500.00	-\$2,099.97	\$400.03	\$400.03	\$0.00	\$400.03	\$0.00	\$0.00	\$400.03	\$400.03	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$2,500.00	-\$2,099.97	\$400.03	\$400.03	\$0.00	\$400.03	\$0.00	\$0.00	\$400.03	\$400.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,623,000.00	-\$217,294.88	\$1,405,705.12	\$1,405,705.12	\$0.00	\$1,405,705.12	\$0.00	\$0.00	\$400.03	\$400.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,623,000.00	-\$217,294.88	\$1,405,705.12	\$1,405,705.12	\$0.00	\$1,405,705.12	\$0.00	\$0.00	\$1,405,705.12	\$1,405,705.12	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,623,000.00	-\$217,294.88	\$1,405,705.12	\$1,405,705.12	\$0.00	\$1,405,705.12	\$0.00	\$0.00	\$1,405,705.12	\$1,405,705.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,000.00	\$2,974.08	\$4,974.08	\$4,974.08	\$0.00	\$4,974.08	\$0.00	\$0.00	\$1,405,705.12	\$1,405,705.12	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$2,000.00	\$2,974.08	\$4,974.08	\$4,974.08	\$0.00	\$4,974.08	\$0.00	\$0.00	\$4,974.08	\$4,974.08	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$2,000.00	\$2,974.08	\$4,974.08	\$4,974.08	\$0.00	\$4,974.08	\$0.00	\$0.00	\$4,974.08	\$4,974.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$22,200.00	-\$1,703.81	\$20,496.19	\$20,496.19	\$0.00	\$20,496.19	\$0.00	\$0.00	\$4,974.08	\$4,974.08	\$0.00
2910	HERRAMIENTAS MENORES	\$15,000.00	-\$4,677.16	\$10,322.84	\$10,322.84	\$0.00	\$10,322.84	\$0.00	\$0.00	\$20,496.19	\$20,496.19	\$0.00
2911	HERRAMIENTAS MENORES	\$15,000.00	-\$4,677.16	\$10,322.84	\$10,322.84	\$0.00	\$10,322.84	\$0.00	\$0.00	\$10,322.84	\$10,322.84	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIK	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322.84	\$10,322.84	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIK	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,200.00	\$4,815.40	\$5,815.40	\$5,815.40	\$0.00	\$5,815.40	\$0.00	\$0.00	\$5,815.40	\$5,815.40	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,200.00	\$4,815.40	\$5,815.40	\$5,815.40	\$0.00	\$5,815.40	\$0.00	\$0.00	\$5,815.40	\$5,815.40	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$5,000.00	-\$1,172.04	\$3,827.96	\$3,827.96	\$0.00	\$3,827.96	\$0.00	\$0.00	\$3,827.96	\$3,827.96	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$5,000.00	-\$1,172.04	\$3,827.96	\$3,827.96	\$0.00	\$3,827.96	\$0.00	\$0.00	\$3,827.96	\$3,827.96	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$0.00	\$529.99	\$529.99	\$529.99	\$0.00	\$529.99	\$0.00	\$0.00	\$529.99	\$529.99	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$0.00	\$529.99	\$529.99	\$529.99	\$0.00	\$529.99	\$0.00	\$0.00	\$529.99	\$529.99	\$0.00
3000	SERVICIOS GENERALES	\$34,065.51	\$10,424.49	\$44,490.00	\$44,490.00	\$0.00	\$44,490.00	\$0.00	\$0.00	\$529.99	\$529.99	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$500.00	\$42,890.00	\$43,390.00	\$43,390.00	\$0.00	\$43,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,390.00	\$43,390.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$43,390.00	\$43,390.00	\$43,390.00	\$0.00	\$43,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	MANTENIMIENTO DE VEHICULOS	\$0.00	\$43,390.00	\$43,390.00	\$43,390.00	\$0.00	\$43,390.00	\$0.00	\$0.00	\$43,390.00	\$43,390.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,365.51	-\$1,265.51	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$43,390.00	\$43,390.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,365.51	-\$1,265.51	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,365.51	-\$1,265.51	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$1,824,056.85	-\$239,316.93	\$1,584,739.92	\$1,584,739.92	\$0.00	\$1,584,739.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS										\$1,584,739.92	\$1,584,739.92	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,608.50	\$14,608.50	\$14,608.50	\$0.00	\$14,608.50	\$0.00	\$0.00	\$14,608.50	\$14,608.50	\$0.00
2800	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,608.50	\$14,608.50	\$14,608.50	\$0.00	\$14,608.50	\$0.00	\$0.00	\$14,608.50	\$14,608.50	\$0.00
2810	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,608.50	\$14,608.50	\$14,608.50	\$0.00	\$14,608.50	\$0.00	\$0.00	\$14,608.50	\$14,608.50	\$0.00
2811	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,608.50	\$14,608.50	\$14,608.50	\$0.00	\$14,608.50	\$0.00	\$0.00	\$14,608.50	\$14,608.50	\$0.00
COMPENSACION DEL IMPUESTO SOBRI		\$0.00	\$14,608.50	\$14,608.50	\$14,608.50	\$0.00	\$14,608.50	\$0.00	\$0.00	\$14,608.50	\$14,608.50	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL										\$14,608.50	\$14,608.50	\$0.00
1000	SERVICIOS PERSONALES	\$4,476,697.66	-\$619,337.13	\$3,857,360.53	\$3,857,360.53	\$0.00	\$3,857,360.53	\$0.00	\$0.00	\$3,857,360.53	\$3,857,360.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,764,853.20	-\$121,499.20	\$1,643,354.00	\$1,643,354.00	\$0.00	\$1,643,354.00	\$0.00	\$0.00	\$1,643,354.00	\$1,643,354.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,764,853.20	-\$121,499.20	\$1,643,354.00	\$1,643,354.00	\$0.00	\$1,643,354.00	\$0.00	\$0.00	\$1,643,354.00	\$1,643,354.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,764,853.20	-\$121,499.20	\$1,643,354.00	\$1,643,354.00	\$0.00	\$1,643,354.00	\$0.00	\$0.00	\$1,643,354.00	\$1,643,354.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión 13/ene./2020
10:15 a. m.

Proyecto / Proceso 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,120,973.62	-\$331,512.21	\$1,789,461.41	\$1,789,461.41	\$0.00	\$1,789,461.41	\$0.00	\$0.00	\$1,789,461.41	\$1,789,461.41	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$787,744.15	-\$200,847.15	\$586,897.00	\$586,897.00	\$0.00	\$586,897.00	\$0.00	\$0.00	\$586,897.00	\$586,897.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$787,744.15	-\$200,847.15	\$586,897.00	\$586,897.00	\$0.00	\$586,897.00	\$0.00	\$0.00	\$586,897.00	\$586,897.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$456,951.87	-\$73,528.87	\$383,423.00	\$383,423.00	\$0.00	\$383,423.00	\$0.00	\$0.00	\$383,423.00	\$383,423.00	\$0.00
1321	PRIMA VACACIONAL	\$60,728.94	-\$8,957.94	\$51,771.00	\$51,771.00	\$0.00	\$51,771.00	\$0.00	\$0.00	\$51,771.00	\$51,771.00	\$0.00
1322	AGUINALDOS	\$396,222.93	-\$64,570.93	\$331,652.00	\$331,652.00	\$0.00	\$331,652.00	\$0.00	\$0.00	\$331,652.00	\$331,652.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$100,000.00	-\$7,041.59	\$92,958.41	\$92,958.41	\$0.00	\$92,958.41	\$0.00	\$0.00	\$92,958.41	\$92,958.41	\$0.00
1331	HORAS EXTRAS	\$100,000.00	-\$7,041.59	\$92,958.41	\$92,958.41	\$0.00	\$92,958.41	\$0.00	\$0.00	\$92,958.41	\$92,958.41	\$0.00
1340	COMPENSACIONES	\$776,277.60	-\$50,094.60	\$726,183.00	\$726,183.00	\$0.00	\$726,183.00	\$0.00	\$0.00	\$726,183.00	\$726,183.00	\$0.00
1341	COMPENSACIONES	\$776,277.60	-\$50,094.60	\$726,183.00	\$726,183.00	\$0.00	\$726,183.00	\$0.00	\$0.00	\$726,183.00	\$726,183.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$590,870.84	-\$166,325.72	\$424,545.12	\$424,545.12	\$0.00	\$424,545.12	\$0.00	\$0.00	\$424,545.12	\$424,545.12	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$57,600.00	-\$5,400.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$57,600.00	-\$5,400.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$5,813.12	\$5,813.12	\$5,813.12	\$0.00	\$5,813.12	\$0.00	\$0.00	\$5,813.12	\$5,813.12	\$0.00
1521	LIQUIDACIONES	\$0.00	\$5,813.12	\$5,813.12	\$5,813.12	\$0.00	\$5,813.12	\$0.00	\$0.00	\$5,813.12	\$5,813.12	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$529,742.84	-\$165,894.84	\$363,848.00	\$363,848.00	\$0.00	\$363,848.00	\$0.00	\$0.00	\$363,848.00	\$363,848.00	\$0.00
1542	DESPENSA	\$369,600.00	-\$35,060.00	\$334,540.00	\$334,540.00	\$0.00	\$334,540.00	\$0.00	\$0.00	\$334,540.00	\$334,540.00	\$0.00
1543	VACACIONES	\$155,892.84	-\$131,584.84	\$24,308.00	\$24,308.00	\$0.00	\$24,308.00	\$0.00	\$0.00	\$24,308.00	\$24,308.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$4,250.00	\$750.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,528.00	-\$844.00	\$2,684.00	\$2,684.00	\$0.00	\$2,684.00	\$0.00	\$0.00	\$2,684.00	\$2,684.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,528.00	-\$844.00	\$2,684.00	\$2,684.00	\$0.00	\$2,684.00	\$0.00	\$0.00	\$2,684.00	\$2,684.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$581,845.76	\$840,477.83	\$1,422,323.59	\$1,422,323.59	\$0.00	\$1,422,323.59	\$0.00	\$0.00	\$1,422,323.59	\$1,422,323.59	\$0.00
4500	PENSIONES Y JUBILACIONES	\$581,845.76	\$840,477.83	\$1,422,323.59	\$1,422,323.59	\$0.00	\$1,422,323.59	\$0.00	\$0.00	\$1,422,323.59	\$1,422,323.59	\$0.00
4520	JUBILACIONES	\$581,845.76	\$840,477.83	\$1,422,323.59	\$1,422,323.59	\$0.00	\$1,422,323.59	\$0.00	\$0.00	\$1,422,323.59	\$1,422,323.59	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$581,845.76	\$840,477.83	\$1,422,323.59	\$1,422,323.59	\$0.00	\$1,422,323.59	\$0.00	\$0.00	\$1,422,323.59	\$1,422,323.59	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$5,058,543.42	\$221,14...	\$5,279,684.12	\$5,279,684.12	\$0.00	\$5,279,684.12	\$0.00	\$0.00	\$5,279,684.12	\$5,279,684.12	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$172,326.48	\$172,326.48	\$172,326.48	\$0.00	\$172,326.48	\$0.00	\$0.00	\$172,326.48	\$172,326.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$172,326.48	\$172,326.48	\$172,326.48	\$0.00	\$172,326.48	\$0.00	\$0.00	\$172,326.48	\$172,326.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$172,326.48	\$172,326.48	\$172,326.48	\$0.00	\$172,326.48	\$0.00	\$0.00	\$172,326.48	\$172,326.48	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$172,326.48	\$172,326.48	\$172,326.48	\$0.00	\$172,326.48	\$0.00	\$0.00	\$172,326.48	\$172,326.48	\$0.00
FONDO DE ESTABILIZACION DE INGRE		\$0.00	\$172,32...	\$172,326.48	\$172,326.48	\$0.00	\$172,326.48	\$0.00	\$0.00	\$172,326.48	\$172,326.48	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$305,514.00	-\$65,788.50	\$239,725.50	\$239,725.50	\$0.00	\$239,725.50	\$0.00	\$0.00	\$239,725.50	\$239,725.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,995.20	\$35,995.20	\$35,995.20	\$0.00	\$35,995.20	\$0.00	\$0.00	\$35,995.20	\$35,995.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,995.20	\$35,995.20	\$35,995.20	\$0.00	\$35,995.20	\$0.00	\$0.00	\$35,995.20	\$35,995.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,995.20	\$35,995.20	\$35,995.20	\$0.00	\$35,995.20	\$0.00	\$0.00	\$35,995.20	\$35,995.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$305,514.00	-\$101,783.70	\$203,730.30	\$203,730.30	\$0.00	\$203,730.30	\$0.00	\$0.00	\$203,730.30	\$203,730.30	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$305,514.00	-\$101,783.70	\$203,730.30	\$203,730.30	\$0.00	\$203,730.30	\$0.00	\$0.00	\$203,730.30	\$203,730.30	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$305,514.00	-\$101,783.70	\$203,730.30	\$203,730.30	\$0.00	\$203,730.30	\$0.00	\$0.00	\$203,730.30	\$203,730.30	\$0.00
3000	SERVICIOS GENERALES	\$120,000.00	\$1,434.60	\$121,434.60	\$121,434.60	\$0.00	\$121,434.60	\$0.00	\$0.00	\$121,434.60	\$121,434.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$120,000.00	\$1,434.60	\$121,434.60	\$121,434.60	\$0.00	\$121,434.60	\$0.00	\$0.00	\$121,434.60	\$121,434.60	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$120,000.00	\$1,434.60	\$121,434.60	\$121,434.60	\$0.00	\$121,434.60	\$0.00	\$0.00	\$121,434.60	\$121,434.60	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$120,000.00	\$1,434.60	\$121,434.60	\$121,434.60	\$0.00	\$121,434.60	\$0.00	\$0.00	\$121,434.60	\$121,434.60	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODUCC	\$425,514.00	-\$64,353.90	\$361,160.10	\$361,160.10	\$0.00	\$361,160.10	\$0.00	\$0.00	\$361,160.10	\$361,160.10	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$27,846.80	\$27,846.80	\$27,846.80	\$0.00	\$27,846.80	\$0.00	\$0.00	\$27,846.80	\$27,846.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$27,846.80	\$27,846.80	\$27,846.80	\$0.00	\$27,846.80	\$0.00	\$0.00	\$27,846.80	\$27,846.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$27,846.80	\$27,846.80	\$27,846.80	\$0.00	\$27,846.80	\$0.00	\$0.00	\$27,846.80	\$27,846.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$27,846.80	\$27,846.80	\$27,846.80	\$0.00	\$27,846.80	\$0.00	\$0.00	\$27,846.80	\$27,846.80	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$0.00	\$27,846.80	\$27,846.80	\$27,846.80	\$0.00	\$27,846.80	\$0.00	\$0.00	\$27,846.80	\$27,846.80	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$195,000.00	-\$13,469.05	\$181,530.95	\$181,530.95	\$0.00	\$181,530.95	\$0.00	\$0.00	\$181,530.95	\$181,530.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$39,171.48	\$39,171.48	\$39,171.48	\$0.00	\$39,171.48	\$0.00	\$0.00	\$39,171.48	\$39,171.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$39,171.48	\$39,171.48	\$39,171.48	\$0.00	\$39,171.48	\$0.00	\$0.00	\$39,171.48	\$39,171.48	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$39,171.48	\$39,171.48	\$39,171.48	\$0.00	\$39,171.48	\$0.00	\$0.00	\$39,171.48	\$39,171.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$195,000.00	-\$52,640.53	\$142,359.47	\$142,359.47	\$0.00	\$142,359.47	\$0.00	\$0.00	\$142,359.47	\$142,359.47	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$195,000.00	-\$63,276.93	\$131,723.07	\$131,723.07	\$0.00	\$131,723.07	\$0.00	\$0.00	\$131,723.07	\$131,723.07	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$195,000.00	-\$63,276.93	\$131,723.07	\$131,723.07	\$0.00	\$131,723.07	\$0.00	\$0.00	\$131,723.07	\$131,723.07	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$0.00	\$10,636.40	\$10,636.40	\$10,636.40	\$0.00	\$10,636.40	\$0.00	\$0.00	\$10,636.40	\$10,636.40	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$0.00	\$10,636.40	\$10,636.40	\$10,636.40	\$0.00	\$10,636.40	\$0.00	\$0.00	\$10,636.40	\$10,636.40	\$0.00
3000	SERVICIOS GENERALES	\$82,000.00	\$47,277.36	\$129,277.36	\$129,277.36	\$0.00	\$129,277.36	\$0.00	\$0.00	\$129,277.36	\$129,277.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$82,000.00	\$47,277.36	\$129,277.36	\$129,277.36	\$0.00	\$129,277.36	\$0.00	\$0.00	\$129,277.36	\$129,277.36	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$82,000.00	\$47,277.36	\$129,277.36	\$129,277.36	\$0.00	\$129,277.36	\$0.00	\$0.00	\$129,277.36	\$129,277.36	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3551	MANTENIMIENTO DE VEHICULOS	\$82,000.00	\$47,277.36	\$129,277.36	\$129,277.36	\$0.00	\$129,277.36	\$0.00	\$0.00	\$129,277.36	\$129,277.36	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GAS	\$277,000.00	\$33,808.31	\$310,808.31	\$310,808.31	\$0.00	\$310,808.31	\$0.00	\$0.00	\$310,808.31	\$310,808.31	\$0.00
	SERVICIO DE MAQUINARIA PARA OBRA	\$7,535,114.27	\$166,05...	\$7,751,174.23	\$7,751,174.23	\$0.00	\$7,751,174.23	\$0.00	\$0.00	\$7,751,174.23	\$7,751,174.23	\$0.00
020	PROMOCION TURISTICA											
1REPRO	RECURSOS PROPIOS											
1000	SERVICIOS PERSONALES	\$29,400.00	-\$18,158.02	\$11,241.98	\$11,241.98	\$0.00	\$11,241.98	\$0.00	\$0.00	\$11,241.98	\$11,241.98	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1221	PERSONAL EVENTUAL	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,400.00	-\$24,158.02	\$5,241.98	\$5,241.98	\$0.00	\$5,241.98	\$0.00	\$0.00	\$5,241.98	\$5,241.98	\$0.00
1520	LIQUIDACIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,400.00	\$841.98	\$5,241.98	\$5,241.98	\$0.00	\$5,241.98	\$0.00	\$0.00	\$5,241.98	\$5,241.98	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$3,241.98	\$5,241.98	\$5,241.98	\$0.00	\$5,241.98	\$0.00	\$0.00	\$5,241.98	\$5,241.98	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$69,089.97	\$11,818.93	\$80,908.90	\$80,908.90	\$0.00	\$80,908.90	\$0.00	\$0.00	\$80,908.90	\$80,908.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	\$20,752.47	-\$2,523.97	\$18,228.50	\$18,228.50	\$0.00	\$18,228.50	\$0.00	\$0.00	\$18,228.50	\$18,228.50	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI:	\$10,559.83	-\$7,950.53	\$2,609.10	\$2,609.10	\$0.00	\$2,609.10	\$0.00	\$0.00	\$2,609.10	\$2,609.10	\$0.00
2111	MATERIAL DE OFICINA	\$9,878.03	-\$7,562.23	\$2,313.80	\$2,313.80	\$0.00	\$2,313.80	\$0.00	\$0.00	\$2,313.80	\$2,313.80	\$0.00
2112	GASTOS DE OFICINA	\$683.60	-\$388.30	\$295.30	\$295.30	\$0.00	\$295.30	\$0.00	\$0.00	\$295.30	\$295.30	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE:	\$10,192.84	\$5,426.56	\$15,619.40	\$15,619.40	\$0.00	\$15,619.40	\$0.00	\$0.00	\$15,619.40	\$15,619.40	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$10,192.84	\$5,426.56	\$15,619.40	\$15,619.40	\$0.00	\$15,619.40	\$0.00	\$0.00	\$15,619.40	\$15,619.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$37,111.50	\$25,568.90	\$62,680.40	\$62,680.40	\$0.00	\$62,680.40	\$0.00	\$0.00	\$62,680.40	\$62,680.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$37,111.50	\$25,568.90	\$62,680.40	\$62,680.40	\$0.00	\$62,680.40	\$0.00	\$0.00	\$62,680.40	\$62,680.40	\$0.00
2211	ALIMENTACION DE PERSONAS	\$37,111.50	\$25,568.90	\$62,680.40	\$62,680.40	\$0.00	\$62,680.40	\$0.00	\$0.00	\$62,680.40	\$62,680.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,280.00	-\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,015.00	-\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,015.00	-\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,265.00	-\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,265.00	-\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$4,176.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$4,176.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$4,176.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$4,770.00	-\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,580.00	-\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,580.00	-\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$3,190.00	-\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$3,190.00	-\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$393,408.41	\$11,991.97	\$405,400.38	\$405,400.38	\$0.00	\$405,400.38	\$0.00	\$0.00	\$405,400.38	\$405,400.38	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$134,734.00	-\$91,614.00	\$43,120.00	\$43,120.00	\$0.00	\$43,120.00	\$0.00	\$0.00	\$43,120.00	\$43,120.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$134,734.00	-\$117,714.00	\$17,020.00	\$17,020.00	\$0.00	\$17,020.00	\$0.00	\$0.00	\$17,020.00	\$17,020.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONK	\$134,734.00	-\$117,714.00	\$17,020.00	\$17,020.00	\$0.00	\$17,020.00	\$0.00	\$0.00	\$17,020.00	\$17,020.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$205,535.76	-\$151,123.18	\$54,412.58	\$54,412.58	\$0.00	\$54,412.58	\$0.00	\$0.00	\$54,412.58	\$54,412.58	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$205,535.76	-\$163,817.52	\$41,718.24	\$41,718.24	\$0.00	\$41,718.24	\$0.00	\$0.00	\$41,718.24	\$41,718.24	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$205,535.76	-\$163,817.52	\$41,718.24	\$41,718.24	\$0.00	\$41,718.24	\$0.00	\$0.00	\$41,718.24	\$41,718.24	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNI	\$0.00	\$12,694.34	\$12,694.34	\$12,694.34	\$0.00	\$12,694.34	\$0.00	\$0.00	\$12,694.34	\$12,694.34	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$12,694.34	\$12,694.34	\$12,694.34	\$0.00	\$12,694.34	\$0.00	\$0.00	\$12,694.34	\$12,694.34	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITU	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$19,338.65	\$4,333.15	\$23,671.80	\$23,671.80	\$0.00	\$23,671.80	\$0.00	\$0.00	\$23,671.80	\$23,671.80	\$0.00
3750	VIATICOS EN EL PAIS	\$19,338.65	-\$1,566.85	\$17,771.80	\$17,771.80	\$0.00	\$17,771.80	\$0.00	\$0.00	\$17,771.80	\$17,771.80	\$0.00
3751	VIATICOS EN EL PAIS	\$19,338.65	-\$1,566.85	\$17,771.80	\$17,771.80	\$0.00	\$17,771.80	\$0.00	\$0.00	\$17,771.80	\$17,771.80	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$282,340.00	\$282,340.00	\$282,340.00	\$0.00	\$282,340.00	\$0.00	\$0.00	\$282,340.00	\$282,340.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$282,340.00	\$282,340.00	\$282,340.00	\$0.00	\$282,340.00	\$0.00	\$0.00	\$282,340.00	\$282,340.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$282,340.00	\$282,340.00	\$282,340.00	\$0.00	\$282,340.00	\$0.00	\$0.00	\$282,340.00	\$282,340.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Fecha y hora de Impresión | 13/ene./2020
10:15 a. m.

Proyecto / Proceso											
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deud:
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$450,000.00	-\$442,149.99	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$941,898.38	-\$438,497.11	\$505,401.27	\$505,401.27	\$0.00	\$505,401.27	\$0.00	\$0.00	\$505,401.27	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00
COMPENSACION DEL IMPUESTO SOBRE		\$0.00	\$2,018.00	\$2,018.00	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL											
1000	SERVICIOS PERSONALES	\$617,349.78	\$40,322.04	\$657,671.82	\$657,671.82	\$0.00	\$657,671.82	\$0.00	\$0.00	\$657,671.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$207,107.40	\$31,882.60	\$238,990.00	\$238,990.00	\$0.00	\$238,990.00	\$0.00	\$0.00	\$238,990.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$207,107.40	\$31,882.60	\$238,990.00	\$238,990.00	\$0.00	\$238,990.00	\$0.00	\$0.00	\$238,990.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$207,107.40	\$31,882.60	\$238,990.00	\$238,990.00	\$0.00	\$238,990.00	\$0.00	\$0.00	\$238,990.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$327,532.78	\$10,463.22	\$337,996.00	\$337,996.00	\$0.00	\$337,996.00	\$0.00	\$0.00	\$337,996.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES*	\$28,994.56	-\$9,674.56	\$19,320.00	\$19,320.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$19,320.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$28,994.56	-\$9,674.56	\$19,320.00	\$19,320.00	\$0.00	\$19,320.00	\$0.00	\$0.00	\$19,320.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$58,155.82	\$1,896.38	\$58,052.00	\$58,052.00	\$0.00	\$58,052.00	\$0.00	\$0.00	\$58,052.00	\$0.00
1321	PRIMA VACACIONAL	\$5,817.14	-\$975.14	\$4,842.00	\$4,842.00	\$0.00	\$4,842.00	\$0.00	\$0.00	\$4,842.00	\$0.00
1322	AGUINALDOS	\$50,338.48	\$2,871.52	\$53,210.00	\$53,210.00	\$0.00	\$53,210.00	\$0.00	\$0.00	\$53,210.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,000.00	\$3,505.00	\$6,505.00	\$6,505.00	\$0.00	\$6,505.00	\$0.00	\$0.00	\$6,505.00	\$0.00
1331	HORAS EXTRAS	\$3,000.00	\$3,505.00	\$6,505.00	\$6,505.00	\$0.00	\$6,505.00	\$0.00	\$0.00	\$6,505.00	\$0.00
1340	COMPENSACIONES	\$239,382.60	\$14,736.40	\$254,119.00	\$254,119.00	\$0.00	\$254,119.00	\$0.00	\$0.00	\$254,119.00	\$0.00
1341	COMPENSACIONES	\$239,382.60	\$14,736.40	\$254,119.00	\$254,119.00	\$0.00	\$254,119.00	\$0.00	\$0.00	\$254,119.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión 13/ene./2020
10:15 a. m.

Proyecto / Proceso 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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,709.60	-\$2,023.78	\$80,685.82	\$80,685.82	\$0.00	\$80,685.82	\$0.00	\$0.00	\$80,685.82	\$80,685.82	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$5,289.82	\$5,289.82	\$5,289.82	\$0.00	\$5,289.82	\$0.00	\$0.00	\$5,289.82	\$5,289.82	\$0.00
1521	LIQUIDACIONES	\$0.00	\$5,289.82	\$5,289.82	\$5,289.82	\$0.00	\$5,289.82	\$0.00	\$0.00	\$5,289.82	\$5,289.82	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$79,109.60	-\$8,909.60	\$70,200.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00
1542	DESPENSA	\$60,000.00	\$10,200.00	\$70,200.00	\$70,200.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00
1543	VACACIONES	\$18,259.60	-\$18,259.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$850.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,596.00	\$1,596.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,596.00	\$1,596.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$1,596.00	\$1,596.00	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$1,596.00	\$1,596.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$617,349.78	\$40,322.04	\$657,671.82	\$657,671.82	\$0.00	\$657,671.82	\$0.00	\$0.00	\$657,671.82	\$657,671.82	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,515.85	\$14,515.85	\$14,515.85	\$0.00	\$14,515.85	\$0.00	\$0.00	\$14,515.85	\$14,515.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,515.85	\$14,515.85	\$14,515.85	\$0.00	\$14,515.85	\$0.00	\$0.00	\$14,515.85	\$14,515.85	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,515.85	\$14,515.85	\$14,515.85	\$0.00	\$14,515.85	\$0.00	\$0.00	\$14,515.85	\$14,515.85	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,515.85	\$14,515.85	\$14,515.85	\$0.00	\$14,515.85	\$0.00	\$0.00	\$14,515.85	\$14,515.85	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$14,515.85	\$14,515.85	\$14,515.85	\$0.00	\$14,515.85	\$0.00	\$0.00	\$14,515.85	\$14,515.85	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$1,500.00	\$8,603.60	\$10,103.60	\$10,103.60	\$0.00	\$10,103.60	\$0.00	\$0.00	\$10,103.60	\$10,103.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	\$8,603.60	\$10,103.60	\$10,103.60	\$0.00	\$10,103.60	\$0.00	\$0.00	\$10,103.60	\$10,103.60	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	\$8,603.60	\$10,103.60	\$10,103.60	\$0.00	\$10,103.60	\$0.00	\$0.00	\$10,103.60	\$10,103.60	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	\$8,603.60	\$10,103.60	\$10,103.60	\$0.00	\$10,103.60	\$0.00	\$0.00	\$10,103.60	\$10,103.60	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$22,772.96	\$24,772.96	\$24,772.96	\$0.00	\$24,772.96	\$0.00	\$0.00	\$24,772.96	\$24,772.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO DE EQUIPO DE TR	\$2,000.00	\$22,772.96	\$24,772.96	\$24,772.96	\$0.00	\$24,772.96	\$0.00	\$0.00	\$24,772.96	\$24,772.96	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,000.00	\$22,772.96	\$24,772.96	\$24,772.96	\$0.00	\$24,772.96	\$0.00	\$0.00	\$24,772.96	\$24,772.96	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	\$22,772.96	\$24,772.96	\$24,772.96	\$0.00	\$24,772.96	\$0.00	\$0.00	\$24,772.96	\$24,772.96	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS		\$3,600.00	\$31,376.56	\$34,876.56	\$34,876.56	\$0.00	\$34,876.56	\$0.00	\$0.00	\$34,876.56	\$34,876.56	\$0.00
PROMOCION TURISTICA		\$1,562,748.16	-\$348,264.68	\$1,214,483.50	\$1,214,483.50	\$0.00	\$1,214,483.50	\$0.00	\$0.00	\$1,214,483.50	\$1,214,483.50	\$0.00
021	EVALUACION Y FISCALIZACION DE LAS ACCIONES DE GOBIERNO											



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FP

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud.
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$7,400.00	\$2,453.36	\$9,853.36	\$9,853.36	\$0.00	\$9,853.36	\$0.00	\$0.00	\$9,853.36	\$9,853.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,400.00	\$2,453.36	\$9,853.36	\$9,853.36	\$0.00	\$9,853.36	\$0.00	\$0.00	\$9,853.36	\$9,853.36	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,400.00	\$2,453.36	\$9,853.36	\$9,853.36	\$0.00	\$9,853.36	\$0.00	\$0.00	\$9,853.36	\$9,853.36	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$4,853.36	\$9,853.36	\$9,853.36	\$0.00	\$9,853.36	\$0.00	\$0.00	\$9,853.36	\$9,853.36	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$9,853.36	\$0.00	\$0.00	\$9,853.36	\$9,853.36	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,428.36	\$40,715.43	\$67,141.79	\$67,141.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$8,652.95	\$11,337.47	\$19,990.42	\$19,990.42	\$0.00	\$67,141.79	\$0.00	\$0.00	\$67,141.79	\$67,141.79	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,652.95	\$10,919.87	\$19,572.82	\$19,572.82	\$0.00	\$19,990.42	\$0.00	\$0.00	\$19,990.42	\$19,990.42	\$0.00
2111	MATERIAL DE OFICINA	\$8,652.95	\$10,919.87	\$19,572.82	\$19,572.82	\$0.00	\$19,572.82	\$0.00	\$0.00	\$19,572.82	\$19,572.82	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$19,572.82	\$0.00	\$0.00	\$19,572.82	\$19,572.82	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,220.00	\$23,780.00	\$29,000.00	\$29,000.00	\$0.00	\$417.60	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,220.00	\$23,780.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,220.00	\$23,780.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,393.41	\$3,057.96	\$14,451.37	\$14,451.37	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,393.41	\$3,057.96	\$14,451.37	\$14,451.37	\$0.00	\$14,451.37	\$0.00	\$0.00	\$14,451.37	\$14,451.37	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,393.41	\$3,057.96	\$14,451.37	\$14,451.37	\$0.00	\$14,451.37	\$0.00	\$0.00	\$14,451.37	\$14,451.37	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,160.00	\$2,540.00	\$3,700.00	\$3,700.00	\$0.00	\$14,451.37	\$0.00	\$0.00	\$14,451.37	\$14,451.37	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3000	SERVICIOS GENERALES	\$43,108.40	\$147,511.48	\$190,619.88	\$190,619.88	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$53,305.28	\$53,305.28	\$53,305.28	\$0.00	\$190,619.88	\$0.00	\$0.00	\$190,619.88	\$190,619.88	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$53,305.28	\$0.00	\$0.00	\$53,305.28	\$53,305.28	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$49,245.28	\$49,245.28	\$49,245.28	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$49,245.28	\$49,245.28	\$49,245.28	\$0.00	\$49,245.28	\$0.00	\$0.00	\$49,245.28	\$49,245.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$5,220.00	-\$5,220.00	\$0.00	\$0.00	\$0.00	\$49,245.28	\$0.00	\$0.00	\$49,245.28	\$49,245.28	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,220.00	-\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$5,220.00	-\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$17,838.40	\$1,591.20	\$19,429.60	\$19,429.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3750	VIATICOS EN EL PAIS	\$17,838.40	\$1,591.20	\$19,429.60	\$19,429.60		\$19,429.60	\$0.00	\$0.00	\$19,429.60	\$19,429.60	\$0.00
3751	VIATICOS EN EL PAIS	\$17,838.40	\$1,591.20	\$19,429.60	\$19,429.60	\$0.00	\$19,429.60	\$0.00	\$0.00	\$19,429.60	\$19,429.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,050.00	\$97,835.00	\$117,885.00	\$117,885.00	\$0.00	\$117,885.00	\$0.00	\$0.00	\$117,885.00	\$117,885.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$19,720.00	-\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$19,720.00	-\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$330.00	\$117,555.00	\$117,885.00	\$117,885.00	\$0.00	\$117,885.00	\$0.00	\$0.00	\$117,885.00	\$117,885.00	\$0.00
3926	PAGO DE DERECHOS	\$330.00	\$117,555.00	\$117,885.00	\$117,885.00	\$0.00	\$117,885.00	\$0.00	\$0.00	\$117,885.00	\$117,885.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$7,850.01	\$7,850.01	\$7,850.01	\$0.00	\$7,850.01	\$0.00	\$0.00	\$7,850.01	\$7,850.01	\$0.00
RECURSOS PROPIOS		\$76,934.76	\$198,53...	\$275,465.04	\$275,465.04	\$0.00	\$275,465.04	\$0.00	\$0.00	\$275,465.04	\$275,465.04	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,094,122.29	-\$142,076.29	\$952,046.00	\$952,046.00	\$0.00	\$952,046.00	\$0.00	\$0.00	\$952,046.00	\$952,046.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$339,824.40	-\$47,289.40	\$292,535.00	\$292,535.00	\$0.00	\$292,535.00	\$0.00	\$0.00	\$292,535.00	\$292,535.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$339,824.40	-\$47,289.40	\$292,535.00	\$292,535.00	\$0.00	\$292,535.00	\$0.00	\$0.00	\$292,535.00	\$292,535.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$339,824.40	-\$47,289.40	\$292,535.00	\$292,535.00	\$0.00	\$292,535.00	\$0.00	\$0.00	\$292,535.00	\$292,535.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$645,228.73	-\$63,499.73	\$581,729.00	\$581,729.00	\$0.00	\$581,729.00	\$0.00	\$0.00	\$581,729.00	\$581,729.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$110,286.72	-\$66,099.72	\$44,187.00	\$44,187.00	\$0.00	\$44,187.00	\$0.00	\$0.00	\$44,187.00	\$44,187.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$110,286.72	-\$66,099.72	\$44,187.00	\$44,187.00	\$0.00	\$44,187.00	\$0.00	\$0.00	\$44,187.00	\$44,187.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$101,391.61	-\$18,787.61	\$82,604.00	\$82,604.00	\$0.00	\$82,604.00	\$0.00	\$0.00	\$82,604.00	\$82,604.00	\$0.00
1321	PRIMA VACACIONAL	\$13,691.07	-\$4,219.07	\$9,472.00	\$9,472.00	\$0.00	\$9,472.00	\$0.00	\$0.00	\$9,472.00	\$9,472.00	\$0.00
1322	AGUINALDOS	\$87,700.54	-\$14,568.54	\$73,132.00	\$73,132.00	\$0.00	\$73,132.00	\$0.00	\$0.00	\$73,132.00	\$73,132.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$847.00	\$847.00	\$847.00	\$0.00	\$847.00	\$0.00	\$0.00	\$847.00	\$847.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$847.00	\$847.00	\$847.00	\$0.00	\$847.00	\$0.00	\$0.00	\$847.00	\$847.00	\$0.00
1340	COMPENSACIONES	\$433,550.40	\$20,540.60	\$454,091.00	\$454,091.00	\$0.00	\$454,091.00	\$0.00	\$0.00	\$454,091.00	\$454,091.00	\$0.00
1341	COMPENSACIONES	\$433,550.40	\$20,540.60	\$454,091.00	\$454,091.00	\$0.00	\$454,091.00	\$0.00	\$0.00	\$454,091.00	\$454,091.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,069.16	-\$31,287.16	\$77,782.00	\$77,782.00	\$0.00	\$77,782.00	\$0.00	\$0.00	\$77,782.00	\$77,782.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$900.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$900.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$101,869.16	-\$30,387.16	\$71,482.00	\$71,482.00	\$0.00	\$71,482.00	\$0.00	\$0.00	\$71,482.00	\$71,482.00	\$0.00
1542	DESPENSA	\$62,400.00	\$1,800.00	\$64,200.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$64,200.00	\$0.00
1543	VACACIONES	\$37,769.16	-\$32,487.16	\$5,282.00	\$5,282.00	\$0.00	\$5,282.00	\$0.00	\$0.00	\$5,282.00	\$5,282.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
1544	APOYO PARA UTILES ESCOLARES	\$1,700.00	\$300.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	FONDO DE FOMENTO MUNICIPAL	\$1,094,122.29	-\$142,076.29	\$952,046.00	\$952,046.00	\$0.00	\$952,046.00	\$0.00	\$0.00	\$952,046.00	\$952,046.00	\$0.00
	6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$379.60	\$379.60	\$379.60	\$0.00	\$379.60	\$0.00	\$0.00	\$379.60	\$379.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$379.60	\$379.60	\$379.60	\$0.00	\$379.60	\$0.00	\$0.00	\$379.60	\$379.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$379.60	\$379.60	\$379.60	\$0.00	\$379.60	\$0.00	\$0.00	\$379.60	\$379.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$379.60	\$379.60	\$379.60	\$0.00	\$379.60	\$0.00	\$0.00	\$379.60	\$379.60	\$0.00
	FONDO DE ESTABILIZACION DE INGRESOS	\$0.00	\$379.60	\$379.60	\$379.60	\$0.00	\$379.60	\$0.00	\$0.00	\$379.60	\$379.60	\$0.00
	6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL											
2000	MATERIALES Y SUMINISTRO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GAS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVALUACION Y FISCALIZACION DE LAS	\$1,179,057.05	\$48,833.59	\$1,227,890.64	\$1,227,890.64	\$0.00	\$1,227,890.64	\$0.00	\$0.00	\$1,227,890.64	\$1,227,890.64	\$0.00
022	ASESORAMIENTO JURIDICO											
	1REPRO RECURSOS PROPIOS											
1000	SERVICIOS PERSONALES	\$4,000.00	\$32,687.01	\$36,687.01	\$36,687.01	\$0.00	\$36,687.01	\$0.00	\$0.00	\$36,687.01	\$36,687.01	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$0.00	\$24,786.00	\$24,786.00	\$24,786.00	\$0.00	\$24,786.00	\$0.00	\$0.00	\$24,786.00	\$24,786.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$0.00	\$24,786.00	\$24,786.00	\$24,786.00	\$0.00	\$24,786.00	\$0.00	\$0.00	\$24,786.00	\$24,786.00	\$0.00
1221	PERSONAL EVENTUAL	\$0.00	\$24,786.00	\$24,786.00	\$24,786.00	\$0.00	\$24,786.00	\$0.00	\$0.00	\$24,786.00	\$24,786.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,954.00	\$5,954.00	\$5,954.00	\$0.00	\$5,954.00	\$0.00	\$0.00	\$5,954.00	\$5,954.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
1322	AGUINALDOS	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00
1341	COMPENSACIONES	\$0.00	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso												
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 Deudas
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000.00	\$1,947.01	\$5,947.01	\$5,947.01	\$0.00	\$5,947.01	\$0.00	\$0.00	\$5,947.01	\$5,947.01	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,000.00	\$1,947.01	\$5,947.01	\$5,947.01	\$0.00	\$5,947.01	\$0.00	\$0.00	\$5,947.01	\$5,947.01	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,500.00	-\$307.66	\$2,192.34	\$2,192.34	\$0.00	\$2,192.34	\$0.00	\$0.00	\$2,192.34	\$2,192.34	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	\$166.67	\$1,666.67	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$0.00
2000	MATERIALES Y SUMINISTRO	\$44,973.48	\$6,660.33	\$51,633.81	\$51,633.81	\$0.00	\$51,633.81	\$0.00	\$0.00	\$51,633.81	\$51,633.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$24,519.52	-\$856.99	\$23,662.53	\$23,662.53	\$0.00	\$23,662.53	\$0.00	\$0.00	\$23,662.53	\$23,662.53	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$8,145.34	\$4,931.03	\$13,076.37	\$13,076.37	\$0.00	\$13,076.37	\$0.00	\$0.00	\$13,076.37	\$13,076.37	\$0.00
2111	MATERIAL DE OFICINA	\$8,145.34	\$4,931.03	\$13,076.37	\$13,076.37	\$0.00	\$13,076.37	\$0.00	\$0.00	\$13,076.37	\$13,076.37	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIÓN	\$16,374.18	-\$5,788.02	\$10,586.16	\$10,586.16	\$0.00	\$10,586.16	\$0.00	\$0.00	\$10,586.16	\$10,586.16	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$16,374.18	-\$5,788.02	\$10,586.16	\$10,586.16	\$0.00	\$10,586.16	\$0.00	\$0.00	\$10,586.16	\$10,586.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,025.96	\$9,945.32	\$27,971.28	\$27,971.28	\$0.00	\$27,971.28	\$0.00	\$0.00	\$27,971.28	\$27,971.28	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,025.96	\$9,945.32	\$27,971.28	\$27,971.28	\$0.00	\$27,971.28	\$0.00	\$0.00	\$27,971.28	\$27,971.28	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,025.96	\$9,945.32	\$27,971.28	\$27,971.28	\$0.00	\$27,971.28	\$0.00	\$0.00	\$27,971.28	\$27,971.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$928.00	-\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$928.00	-\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$928.00	-\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,410,209.34	-\$2,195,551.76	\$214,657.76	\$214,657.76	\$0.00	\$214,657.76	\$0.00	\$0.00	\$214,657.76	\$214,657.76	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO Y SERVICIOS DE OFICINA	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$49,594.00	\$49,594.00	\$49,594.00	\$0.00	\$49,594.00	\$0.00	\$0.00	\$49,594.00	\$49,594.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$0.00	\$49,594.00	\$49,594.00	\$49,594.00	\$0.00	\$49,594.00	\$0.00	\$0.00	\$49,594.00	\$49,594.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$0.00	\$49,594.00	\$49,594.00	\$49,594.00	\$0.00	\$49,594.00	\$0.00	\$0.00	\$49,594.00	\$49,594.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$8,809.34	\$5,567.74	\$14,377.08	\$14,377.08	\$0.00	\$14,377.08	\$0.00	\$0.00	\$14,377.08	\$14,377.08	\$0.00
3750	VIATICOS EN EL PAIS	\$8,809.34	\$5,567.74	\$14,377.08	\$14,377.08	\$0.00	\$14,377.08	\$0.00	\$0.00	\$14,377.08	\$14,377.08	\$0.00
3751	VIATICOS EN EL PAIS	\$8,809.34	\$5,567.74	\$14,377.08	\$14,377.08	\$0.00	\$14,377.08	\$0.00	\$0.00	\$14,377.08	\$14,377.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,400,000.00	-\$2,249,311.76	\$150,688.68	\$150,688.68	\$0.00	\$150,688.68	\$0.00	\$0.00	\$150,688.68	\$150,688.68	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,200,000.00	-\$2,066,741.76	\$133,257.99	\$133,257.99	\$0.00	\$133,257.99	\$0.00	\$0.00	\$133,257.99	\$133,257.99	\$0.00
3926	PAGO DE DERECHOS	\$2,200,000.00	-\$2,066,741.76	\$133,257.99	\$133,257.99	\$0.00	\$133,257.99	\$0.00	\$0.00	\$133,257.99	\$133,257.99	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usr: supervisor

Repr: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso												
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 Deud.
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$200,000.00	-\$182,571.31	\$17,428.69	\$17,428.69	\$0.00	\$17,428.69	\$0.00	\$0.00	\$17,428.69	\$17,428.69	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$200,000.00	-\$182,571.31	\$17,428.69	\$17,428.69	\$0.00	\$17,428.69	\$0.00	\$0.00	\$17,428.69	\$17,428.69	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$43,694.01	\$43,694.01	\$43,694.01	\$0.00	\$43,694.01	\$0.00	\$0.00	\$43,694.01	\$43,694.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$43,694.01	\$43,694.01	\$43,694.01	\$0.00	\$43,694.01	\$0.00	\$0.00	\$43,694.01	\$43,694.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$43,694.01	\$43,694.01	\$43,694.01	\$0.00	\$43,694.01	\$0.00	\$0.00	\$43,694.01	\$43,694.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$43,694.01	\$43,694.01	\$43,694.01	\$0.00	\$43,694.01	\$0.00	\$0.00	\$43,694.01	\$43,694.01	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$350,000.00	-\$324,684.00	\$25,316.00	\$25,316.00	\$0.00	\$25,316.00	\$0.00	\$0.00	\$25,316.00	\$25,316.00	\$0.00
8500	CONVENIOS	\$350,000.00	-\$324,684.00	\$25,316.00	\$25,316.00	\$0.00	\$25,316.00	\$0.00	\$0.00	\$25,316.00	\$25,316.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$350,000.00	-\$324,684.00	\$25,316.00	\$25,316.00	\$0.00	\$25,316.00	\$0.00	\$0.00	\$25,316.00	\$25,316.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$350,000.00	-\$324,684.00	\$25,316.00	\$25,316.00	\$0.00	\$25,316.00	\$0.00	\$0.00	\$25,316.00	\$25,316.00	\$0.00
RECURSOS PROPIOS		\$2,809,182.82	-\$2,437,191.91	\$371,988.59	\$371,988.59	\$0.00	\$371,988.59	\$0.00	\$0.00	\$371,988.59	\$371,988.59	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$471.25	\$471.25	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$471.25	\$471.25	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$471.25	\$471.25	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$471.25	\$471.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$471.25	\$471.25	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$471.25	\$471.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$471.25	\$471.25	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$471.25	\$471.25	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$471.25	\$471.25	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$471.25	\$471.25	\$0.00
COMPENSACION DEL IMPUESTO SOBRE LA RENTA		\$0.00	\$471.25	\$471.25	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$471.25	\$471.25	\$0.00
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA		\$0.00	\$48,186.40	\$48,186.40	\$48,186.40	\$0.00	\$48,186.40	\$0.00	\$0.00	\$48,186.40	\$48,186.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$48,186.40	\$48,186.40	\$48,186.40	\$0.00	\$48,186.40	\$0.00	\$0.00	\$48,186.40	\$48,186.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$48,186.40	\$48,186.40	\$48,186.40	\$0.00	\$48,186.40	\$0.00	\$0.00	\$48,186.40	\$48,186.40	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$48,186.40	\$48,186.40	\$48,186.40	\$0.00	\$48,186.40	\$0.00	\$0.00	\$48,186.40	\$48,186.40	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$48,186.40	\$48,186.40	\$48,186.40	\$0.00	\$48,186.40	\$0.00	\$0.00	\$48,186.40	\$48,186.40	\$0.00
FONDO DE IMPUESTO SOBRE LA RENTA		\$0.00	\$48,186.40	\$48,186.40	\$48,186.40	\$0.00	\$48,186.40	\$0.00	\$0.00	\$48,186.40	\$48,186.40	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES		\$989,248.68	\$274,689.32	\$1,263,938.00	\$1,263,938.00	\$0.00	\$1,263,938.00	\$0.00	\$0.00	\$1,263,938.00	\$1,263,938.00	\$0.00
1000	SERVICIOS PERSONALES	\$454,608.00	\$49,490.00	\$504,098.00	\$504,098.00	\$0.00	\$504,098.00	\$0.00	\$0.00	\$504,098.00	\$504,098.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$454,608.00	\$49,490.00	\$504,098.00	\$504,098.00	\$0.00	\$504,098.00	\$0.00	\$0.00	\$504,098.00	\$504,098.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$454,608.00	\$49,490.00	\$504,098.00	\$504,098.00	\$0.00	\$504,098.00	\$0.00	\$0.00	\$504,098.00	\$504,098.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$454,608.00	\$49,490.00	\$504,098.00	\$504,098.00	\$0.00	\$504,098.00	\$0.00	\$0.00	\$504,098.00	\$504,098.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,020.99	-\$10,252.99	\$30,768.00	\$30,768.00	\$0.00	\$30,768.00	\$0.00	\$0.00	\$30,768.00	\$30,768.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$41,020.99	-\$10,252.99	\$30,768.00	\$30,768.00	\$0.00	\$30,768.00	\$0.00	\$0.00	\$30,768.00	\$30,768.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$41,020.99	-\$10,252.99	\$30,768.00	\$30,768.00	\$0.00	\$30,768.00	\$0.00	\$0.00	\$30,768.00	\$30,768.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$83,922.48	\$15,817.52	\$99,740.00	\$99,740.00	\$0.00	\$99,740.00	\$0.00	\$0.00	\$99,740.00	\$99,740.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1321	PRIMA VACACIONAL	\$8,412.17	\$0.83	\$8,413.00	\$8,413.00	\$0.00	\$8,413.00	\$0.00	\$0.00	\$8,413.00	\$8,413.00	\$0.00
1322	AGUINALDOS	\$75,510.31	\$15,816.69	\$91,327.00	\$91,327.00	\$0.00	\$91,327.00	\$0.00	\$0.00	\$91,327.00	\$91,327.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$15,000.00	\$80,976.00	\$75,976.00	\$75,976.00	\$0.00	\$75,976.00	\$0.00	\$0.00	\$75,976.00	\$75,976.00	\$0.00
1331	HORAS EXTRAS	\$15,000.00	\$60,976.00	\$75,976.00	\$75,976.00	\$0.00	\$75,976.00	\$0.00	\$0.00	\$75,976.00	\$75,976.00	\$0.00
1340	COMPENSACIONES	\$303,441.00	\$173,115.00	\$476,556.00	\$476,556.00	\$0.00	\$476,556.00	\$0.00	\$0.00	\$476,556.00	\$476,556.00	\$0.00
1341	COMPENSACIONES	\$303,441.00	\$173,115.00	\$476,556.00	\$476,556.00	\$0.00	\$476,556.00	\$0.00	\$0.00	\$476,556.00	\$476,556.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,256.21	-\$14,456.21	\$76,800.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$87,656.21	-\$14,456.21	\$73,200.00	\$73,200.00	\$0.00	\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$73,200.00	\$0.00
1542	DESPENSA	\$60,000.00	\$13,200.00	\$73,200.00	\$73,200.00	\$0.00	\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$73,200.00	\$0.00
1543	VACACIONES	\$27,656.21	-\$27,656.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACIONE:		\$989,248.68	\$274,68...	\$1,263,938.00	\$1,263,938.00	\$0.00	\$1,263,938.00	\$0.00	\$0.00	\$1,263,938.00	\$1,263,938.00	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,171.75	\$7,171.75	\$7,171.75	\$0.00	\$7,171.75	\$0.00	\$0.00	\$7,171.75	\$7,171.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,171.75	\$7,171.75	\$7,171.75	\$0.00	\$7,171.75	\$0.00	\$0.00	\$7,171.75	\$7,171.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,171.75	\$7,171.75	\$7,171.75	\$0.00	\$7,171.75	\$0.00	\$0.00	\$7,171.75	\$7,171.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,171.75	\$7,171.75	\$7,171.75	\$0.00	\$7,171.75	\$0.00	\$0.00	\$7,171.75	\$7,171.75	\$0.00
FONDO DE ESTABILIZACION DE INGRE:		\$0.00	\$7,171.75	\$7,171.75	\$7,171.75	\$0.00	\$7,171.75	\$0.00	\$0.00	\$7,171.75	\$7,171.75	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$471.75	\$471.75	\$471.75	\$0.00	\$471.75	\$0.00	\$0.00	\$471.75	\$471.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$471.75	\$471.75	\$471.75	\$0.00	\$471.75	\$0.00	\$0.00	\$471.75	\$471.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$471.75	\$471.75	\$471.75	\$0.00	\$471.75	\$0.00	\$0.00	\$471.75	\$471.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$471.75	\$471.75	\$471.75	\$0.00	\$471.75	\$0.00	\$0.00	\$471.75	\$471.75	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCC		\$0.00	\$471.75	\$471.75	\$471.75	\$0.00	\$471.75	\$0.00	\$0.00	\$471.75	\$471.75	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
IMPUESTO SOBRE AUTOMOVILES NUE		\$0.00	\$942.50	\$942.50	\$942.50	\$0.00	\$942.50	\$0.00	\$0.00	\$942.50	\$942.50	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2000	MATERIALES Y SUMINISTRO	\$6,000.00	\$2,402.96	\$8,402.96	\$8,402.96	\$0.00	\$8,402.96	\$0.00	\$0.00	\$8,402.96	\$8,402.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,000.00	\$2,402.96	\$8,402.96	\$8,402.96	\$0.00	\$8,402.96	\$0.00	\$0.00	\$8,402.96	\$8,402.96	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$6,000.00	\$2,402.96	\$8,402.96	\$8,402.96	\$0.00	\$8,402.96	\$0.00	\$0.00	\$8,402.96	\$8,402.96	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$6,000.00	\$2,402.96	\$8,402.96	\$8,402.96	\$0.00	\$8,402.96	\$0.00	\$0.00	\$8,402.96	\$8,402.96	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.96	\$8,402.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GAS	\$13,000.00	-\$4,597.04	\$8,402.96	\$8,402.96	\$0.00	\$8,402.96	\$0.00	\$0.00	\$8,402.96	\$8,402.96	\$0.00
	ASESORAMIENTO JURIDICO	\$3,811,431.50	-\$2,109,85...	\$1,701,573.20	\$1,701,573.20	\$0.00	\$1,701,573.20	\$0.00	\$0.00	\$1,701,573.20	\$1,701,573.20	\$0.00
024	SOLUCION A CONFLICTOS SOBRE LOS FORMALISMOS PROCEDIMENTALES											
	1REPRO RECURSOS PROPIOS											
1000	SERVICIOS PERSONALES	\$8,000.00	\$6,848.43	\$14,848.43	\$14,848.43	\$0.00	\$14,848.43	\$0.00	\$0.00	\$14,848.43	\$14,848.43	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,000.00	\$6,848.43	\$14,848.43	\$14,848.43	\$0.00	\$14,848.43	\$0.00	\$0.00	\$14,848.43	\$14,848.43	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,000.00	\$6,848.43	\$14,848.43	\$14,848.43	\$0.00	\$14,848.43	\$0.00	\$0.00	\$14,848.43	\$14,848.43	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$6,500.00	\$8,348.43	\$14,848.43	\$14,848.43	\$0.00	\$14,848.43	\$0.00	\$0.00	\$14,848.43	\$14,848.43	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,986.74	-\$40,255.42	\$8,731.32	\$8,731.32	\$0.00	\$8,731.32	\$0.00	\$0.00	\$8,731.32	\$8,731.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$48,986.74	-\$40,255.42	\$8,731.32	\$8,731.32	\$0.00	\$8,731.32	\$0.00	\$0.00	\$8,731.32	\$8,731.32	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$6,087.54	-\$511.42	\$5,576.12	\$5,576.12	\$0.00	\$5,576.12	\$0.00	\$0.00	\$5,576.12	\$5,576.12	\$0.00
2111	MATERIAL DE OFICINA	\$6,087.54	-\$511.42	\$5,576.12	\$5,576.12	\$0.00	\$5,576.12	\$0.00	\$0.00	\$5,576.12	\$5,576.12	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$13,852.80	-\$10,697.60	\$3,155.20	\$3,155.20	\$0.00	\$3,155.20	\$0.00	\$0.00	\$3,155.20	\$3,155.20	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$13,852.80	-\$10,697.60	\$3,155.20	\$3,155.20	\$0.00	\$3,155.20	\$0.00	\$0.00	\$3,155.20	\$3,155.20	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$29,046.40	-\$29,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$29,046.40	-\$29,046.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,811.20	\$42,084.80	\$52,896.00	\$52,896.00	\$0.00	\$52,896.00	\$0.00	\$0.00	\$52,896.00	\$52,896.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$10,811.20	\$42,084.80	\$52,896.00	\$52,896.00	\$0.00	\$52,896.00	\$0.00	\$0.00	\$52,896.00	\$52,896.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$10,811.20	\$42,084.80	\$52,896.00	\$52,896.00	\$0.00	\$52,896.00	\$0.00	\$0.00	\$52,896.00	\$52,896.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$10,811.20	\$42,084.80	\$52,896.00	\$52,896.00	\$0.00	\$52,896.00	\$0.00	\$0.00	\$52,896.00	\$52,896.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Uer: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso												
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3750	VIATICOS EN EL PAIS	\$0.00	\$300.00	\$300.00	\$300.00							
3751	VIATICOS EN EL PAIS	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$76,397.94	\$377.81	\$76,775.75	\$76,775.75	\$0.00	\$76,775.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL										\$76,775.75	\$76,775.75	\$0.00
1000	SERVICIOS PERSONALES	\$1,306,847.90	-\$228,528.90	\$1,078,319.00	\$1,078,319.00	\$0.00	\$1,078,319.00	\$0.00	\$0.00	\$1,078,319.00	\$1,078,319.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$321,743.40	\$28,997.60	\$348,741.00	\$348,741.00	\$0.00	\$348,741.00	\$0.00	\$0.00	\$348,741.00	\$348,741.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$321,743.40	\$28,997.60	\$348,741.00	\$348,741.00	\$0.00	\$348,741.00	\$0.00	\$0.00	\$348,741.00	\$348,741.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$321,743.40	\$28,997.60	\$348,741.00	\$348,741.00	\$0.00	\$348,741.00	\$0.00	\$0.00	\$348,741.00	\$348,741.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$855,530.31	-\$221,240.31	\$634,290.00	\$634,290.00	\$0.00	\$634,290.00	\$0.00	\$0.00	\$634,290.00	\$634,290.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$28,302.32	-\$12,096.32	\$14,206.00	\$14,206.00	\$0.00	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$14,206.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$28,302.32	-\$12,096.32	\$14,206.00	\$14,206.00	\$0.00	\$14,206.00	\$0.00	\$0.00	\$14,206.00	\$14,206.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$115,674.19	-\$32,153.19	\$83,521.00	\$83,521.00	\$0.00	\$83,521.00	\$0.00	\$0.00	\$83,521.00	\$83,521.00	\$0.00
1321	PRIMA VACACIONAL	\$10,699.13	-\$6,306.13	\$4,393.00	\$4,393.00	\$0.00	\$4,393.00	\$0.00	\$0.00	\$4,393.00	\$4,393.00	\$0.00
1322	AGUINALDOS	\$104,975.06	-\$25,847.06	\$79,128.00	\$79,128.00	\$0.00	\$79,128.00	\$0.00	\$0.00	\$79,128.00	\$79,128.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	-\$323.00	\$4,677.00	\$4,677.00	\$0.00	\$4,677.00	\$0.00	\$0.00	\$4,677.00	\$4,677.00	\$0.00
1331	HORAS EXTRAS	\$5,000.00	-\$323.00	\$4,677.00	\$4,677.00	\$0.00	\$4,677.00	\$0.00	\$0.00	\$4,677.00	\$4,677.00	\$0.00
1340	COMPENSACIONES	\$708,553.80	-\$176,667.80	\$531,886.00	\$531,886.00	\$0.00	\$531,886.00	\$0.00	\$0.00	\$531,886.00	\$531,886.00	\$0.00
1341	COMPENSACIONES	\$708,553.80	-\$176,667.80	\$531,886.00	\$531,886.00	\$0.00	\$531,886.00	\$0.00	\$0.00	\$531,886.00	\$531,886.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$129,574.19	-\$34,286.19	\$95,288.00	\$95,288.00	\$0.00	\$95,288.00	\$0.00	\$0.00	\$95,288.00	\$95,288.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$125,974.19	-\$34,774.19	\$91,200.00	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$91,200.00	\$91,200.00	\$0.00
1542	DESPENSA	\$88,800.00	\$1,400.00	\$90,200.00	\$90,200.00	\$0.00	\$90,200.00	\$0.00	\$0.00	\$90,200.00	\$90,200.00	\$0.00
1543	VACACIONES	\$36,324.19	-\$36,324.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$850.00	\$150.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$488.00	\$488.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$488.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$226,524.00	-\$9,200.00	\$217,324.00	\$217,324.00	\$0.00	\$217,324.00	\$0.00	\$0.00	\$217,324.00	\$217,324.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$226,524.00	-\$9,200.00	\$217,324.00	\$217,324.00	\$0.00	\$217,324.00	\$0.00	\$0.00	\$217,324.00	\$217,324.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
4520	JUBILACIONES	\$226,524.00	-\$9,200.00	\$217,324.00	\$217,324.00							
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$226,524.00	-\$9,200.00	\$217,324.00	\$217,324.00	\$0.00	\$217,324.00	\$0.00	\$0.00	\$217,324.00	\$217,324.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$1,533,371.90	-\$237,728.90	\$1,295,643.00	\$1,295,643.00	\$0.00	\$1,295,643.00	\$0.00	\$0.00	\$1,295,643.00	\$1,295,643.00	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVO A LA VENTA FINAL DE GAS		\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOLUCIÓN A CONFLICTOS SOBRE LOS		\$1,611,769.84	-\$239,351.09	\$1,372,418.75	\$1,372,418.75	\$0.00	\$1,372,418.75	\$0.00	\$0.00	\$1,372,418.75	\$1,372,418.75	\$0.00
025 ATENCION A LA JUVENTUD												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$5,878.00	\$13,094.88	\$18,972.88	\$18,972.88	\$0.00	\$18,972.88	\$0.00	\$0.00	\$18,972.88	\$18,972.88	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,878.00	\$13,094.88	\$18,972.88	\$18,972.88	\$0.00	\$18,972.88	\$0.00	\$0.00	\$18,972.88	\$18,972.88	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,878.00	\$13,094.88	\$18,972.88	\$18,972.88	\$0.00	\$18,972.88	\$0.00	\$0.00	\$18,972.88	\$18,972.88	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$3,478.00	\$15,494.88	\$18,972.88	\$18,972.88	\$0.00	\$18,972.88	\$0.00	\$0.00	\$18,972.88	\$18,972.88	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$58,423.78	-\$20,523.17	\$37,900.61	\$37,900.61	\$0.00	\$37,900.61	\$0.00	\$0.00	\$37,900.61	\$37,900.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$26,932.93	-\$12,473.53	\$14,459.40	\$14,459.40	\$0.00	\$14,459.40	\$0.00	\$0.00	\$14,459.40	\$14,459.40	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$3,000.00	\$9,789.00	\$12,789.00	\$12,789.00	\$0.00	\$12,789.00	\$0.00	\$0.00	\$12,789.00	\$12,789.00	\$0.00
2111	MATERIAL DE OFICINA	\$3,000.00	\$9,789.00	\$12,789.00	\$12,789.00	\$0.00	\$12,789.00	\$0.00	\$0.00	\$12,789.00	\$12,789.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$22,232.93	-\$20,562.53	\$1,670.40	\$1,670.40	\$0.00	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$22,232.93	-\$20,562.53	\$1,670.40	\$1,670.40	\$0.00	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$413.80	\$1,413.80	\$1,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,000.00	\$413.80	\$1,413.80	\$1,413.80	\$0.00	\$1,413.80	\$0.00	\$0.00	\$1,413.80	\$1,413.80	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,000.00	\$413.80	\$1,413.80	\$1,413.80	\$0.00	\$1,413.80	\$0.00	\$0.00	\$1,413.80	\$1,413.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.80	\$1,413.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$623.39	\$623.39	\$623.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$0.00	\$623.39	\$623.39	\$623.39	\$0.00	\$623.39	\$0.00	\$0.00	\$623.39	\$623.39	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$0.00	\$623.39	\$623.39	\$623.39	\$0.00	\$623.39	\$0.00	\$0.00	\$623.39	\$623.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,990.85	-\$4,586.83	\$21,404.02	\$21,404.02	\$0.00	\$623.39	\$0.00	\$0.00	\$623.39	\$623.39	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,990.85	-\$4,586.83	\$21,404.02	\$21,404.02	\$0.00	\$21,404.02	\$0.00	\$0.00	\$21,404.02	\$21,404.02	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,990.85	-\$4,586.83	\$21,404.02	\$21,404.02	\$0.00	\$21,404.02	\$0.00	\$0.00	\$21,404.02	\$21,404.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$21,404.02	\$0.00	\$0.00	\$21,404.02	\$21,404.02	\$0.00
2910	HERRAMIENTAS MENORES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$101,715.00	-\$5,826.00	\$95,889.00	\$95,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$38,868.00	-\$4,184.00	\$34,684.00	\$34,684.00	\$0.00	\$95,889.00	\$0.00	\$0.00	\$95,889.00	\$95,889.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$34,684.00	\$34,684.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$38,856.00	-\$4,172.00	\$34,684.00	\$34,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$38,856.00	-\$4,172.00	\$34,684.00	\$34,684.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$34,684.00	\$34,684.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$6,962.00	\$11,598.00	\$18,560.00	\$18,560.00	\$0.00	\$34,684.00	\$0.00	\$0.00	\$34,684.00	\$34,684.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERA	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$6,950.00	\$11,610.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$6,950.00	\$11,610.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,445.00	\$5,700.00	\$9,145.00	\$9,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$9,145.00	\$0.00	\$0.00	\$9,145.00	\$9,145.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3750	VIATICOS EN EL PAIS	\$3,445.00	\$5,700.00	\$9,145.00	\$9,145.00	\$0.00	\$9,145.00	\$0.00	\$0.00	\$9,145.00	\$9,145.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,445.00	\$5,700.00	\$9,145.00	\$9,145.00	\$0.00	\$9,145.00	\$0.00	\$0.00	\$9,145.00	\$9,145.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$16,500.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$16,500.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$50,000.00	-\$16,500.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	-\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$168,979.74	-\$16,217.25	\$152,762.49	\$152,762.49	\$0.00	\$152,762.49	\$0.00	\$0.00	\$152,762.49	\$152,762.49	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$534,846.55	-\$21,221.55	\$513,625.00	\$513,625.00	\$0.00	\$513,625.00	\$0.00	\$0.00	\$513,625.00	\$513,625.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$120,540.00	\$10,954.00	\$131,494.00	\$131,494.00	\$0.00	\$131,494.00	\$0.00	\$0.00	\$131,494.00	\$131,494.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$120,540.00	\$10,954.00	\$131,494.00	\$131,494.00	\$0.00	\$131,494.00	\$0.00	\$0.00	\$131,494.00	\$131,494.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$120,540.00	\$10,954.00	\$131,494.00	\$131,494.00	\$0.00	\$131,494.00	\$0.00	\$0.00	\$131,494.00	\$131,494.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$349,068.78	-\$18,287.78	\$330,781.00	\$330,781.00	\$0.00	\$330,781.00	\$0.00	\$0.00	\$330,781.00	\$330,781.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$16,179.91	-\$2,313.91	\$13,866.00	\$13,866.00	\$0.00	\$13,866.00	\$0.00	\$0.00	\$13,866.00	\$13,866.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$16,179.91	-\$2,313.91	\$13,866.00	\$13,866.00	\$0.00	\$13,866.00	\$0.00	\$0.00	\$13,866.00	\$13,866.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$43,728.07	\$1,410.93	\$45,139.00	\$45,139.00	\$0.00	\$45,139.00	\$0.00	\$0.00	\$45,139.00	\$45,139.00	\$0.00
1321	PRIMA VACACIONAL	\$5,105.87	\$1,411.13	\$6,517.00	\$6,517.00	\$0.00	\$6,517.00	\$0.00	\$0.00	\$6,517.00	\$6,517.00	\$0.00
1322	AGUINALDOS	\$38,622.20	-\$0.20	\$38,622.00	\$38,622.00	\$0.00	\$38,622.00	\$0.00	\$0.00	\$38,622.00	\$38,622.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$279,160.80	-\$7,384.80	\$271,776.00	\$271,776.00	\$0.00	\$271,776.00	\$0.00	\$0.00	\$271,776.00	\$271,776.00	\$0.00
1341	COMPENSACIONES	\$279,160.80	-\$7,384.80	\$271,776.00	\$271,776.00	\$0.00	\$271,776.00	\$0.00	\$0.00	\$271,776.00	\$271,776.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$65,237.77	-\$13,887.77	\$51,350.00	\$51,350.00	\$0.00	\$51,350.00	\$0.00	\$0.00	\$51,350.00	\$51,350.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	-\$150.00	\$3,450.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	-\$150.00	\$3,450.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
1540	PRESTACIONES CONTRACTUALES	\$81,637.77	-\$13,737.77	\$47,900.00	\$47,900.00	\$0.00	\$47,900.00	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00
1542	DESPENSA	\$45,600.00	\$1,300.00	\$46,900.00	\$46,900.00	\$0.00	\$46,900.00	\$0.00	\$0.00	\$46,900.00	\$46,900.00	\$0.00
1543	VACACIONES	\$16,037.77	-\$16,037.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$534,846.55	-\$21,221.55	\$613,625.00	\$513,625.00	\$0.00	\$513,625.00	\$0.00	\$0.00	\$513,625.00	\$513,625.00	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,614.35	\$1,614.35	\$1,614.35	\$0.00	\$1,614.35	\$0.00	\$0.00	\$1,614.35	\$1,614.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,614.35	\$1,614.35	\$1,614.35	\$0.00	\$1,614.35	\$0.00	\$0.00	\$1,614.35	\$1,614.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,614.35	\$1,614.35	\$1,614.35	\$0.00	\$1,614.35	\$0.00	\$0.00	\$1,614.35	\$1,614.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,614.35	\$1,614.35	\$1,614.35	\$0.00	\$1,614.35	\$0.00	\$0.00	\$1,614.35	\$1,614.35	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS		\$0.00	\$1,614.35	\$1,614.35	\$1,614.35	\$0.00	\$1,614.35	\$0.00	\$0.00	\$1,614.35	\$1,614.35	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$377.40	\$377.40	\$377.40	\$0.00	\$377.40	\$0.00	\$0.00	\$377.40	\$377.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$377.40	\$377.40	\$377.40	\$0.00	\$377.40	\$0.00	\$0.00	\$377.40	\$377.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$377.40	\$377.40	\$377.40	\$0.00	\$377.40	\$0.00	\$0.00	\$377.40	\$377.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$377.40	\$377.40	\$377.40	\$0.00	\$377.40	\$0.00	\$0.00	\$377.40	\$377.40	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCION		\$0.00	\$377.40	\$377.40	\$377.40	\$0.00	\$377.40	\$0.00	\$0.00	\$377.40	\$377.40	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GASOLINAS		\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATENCION A LA JUVENTUD												
026 ATENCION A LAS MUJERES		\$707,326.29	-\$38,947.05	\$668,379.24	\$668,379.24	\$0.00	\$668,379.24	\$0.00	\$0.00	\$668,379.24	\$668,379.24	\$0.00
1REPRO RECURSOS PROPIOS												



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
1000	SERVICIOS PERSONALES	\$8,221.35	-\$4,141.14	\$4,080.21	\$4,080.21	\$0.00	\$4,080.21	\$0.00	\$0.00	\$4,080.21	\$4,080.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,221.35	-\$4,141.14	\$4,080.21	\$4,080.21	\$0.00	\$4,080.21	\$0.00	\$0.00	\$4,080.21	\$4,080.21	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,221.35	-\$4,141.14	\$4,080.21	\$4,080.21	\$0.00	\$4,080.21	\$0.00	\$0.00	\$4,080.21	\$4,080.21	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$5,821.35	-\$1,741.14	\$4,080.21	\$4,080.21	\$0.00	\$4,080.21	\$0.00	\$0.00	\$4,080.21	\$4,080.21	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.21	\$4,080.21	\$0.00
2000	MATERIALES Y SUMINISTRO	\$44,410.32	-\$21,203.69	\$23,206.72	\$23,206.72	\$0.00	\$23,206.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$25,272.27	-\$5,765.55	\$19,506.72	\$19,506.72	\$0.00	\$19,506.72	\$0.00	\$0.00	\$23,206.72	\$23,206.72	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,647.00	\$3,859.72	\$19,506.72	\$19,506.72	\$0.00	\$19,506.72	\$0.00	\$0.00	\$19,506.72	\$19,506.72	\$0.00
2111	MATERIAL DE OFICINA	\$14,647.00	\$4,859.72	\$19,506.72	\$19,506.72	\$0.00	\$19,506.72	\$0.00	\$0.00	\$19,506.72	\$19,506.72	\$0.00
2112	GASTOS DE OFICINA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$3,425.27	-\$3,425.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$3,425.27	-\$3,425.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$3,000.00	-\$3,000.00	\$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	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$4,838.05	-\$4,838.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	-\$3,338.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	-\$3,338.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
Objeto	del Gasto											
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,800.00	-\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$4,000.00	-\$300.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
2911	HERRAMIENTAS MENORES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,500.00	\$2,200.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,500.00	\$2,200.00	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
3000	SERVICIOS GENERALES	\$101,151.00	-\$67,326.01	\$33,825.99	\$33,825.99	\$0.00	\$33,825.99	\$0.00	\$0.00	\$33,825.99	\$33,825.99	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$44,918.00	-\$14,672.01	\$30,245.99	\$30,245.99	\$0.00	\$30,245.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,245.99	\$30,245.99	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$38,918.00	-\$8,672.01	\$30,245.99	\$30,245.99	\$0.00	\$30,245.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$38,918.00	-\$8,672.01	\$30,245.99	\$30,245.99	\$0.00	\$30,245.99	\$0.00	\$0.00	\$30,245.99	\$30,245.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$5,405.00	-\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,245.99	\$30,245.99	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$5,405.00	-\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,405.00	-\$5,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$19,328.00	-\$15,748.00	\$3,580.00	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,328.00	-\$15,748.00	\$3,580.00	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$3,580.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$19,328.00	-\$15,748.00	\$3,580.00	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$3,580.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3900	OTROS SERVICIOS GENERALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$153,782.67	-\$82,669.75	\$61,112.92	\$61,112.92	\$0.00	\$61,112.92	\$0.00	\$0.00	\$61,112.92	\$61,112.92	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,558,495.65	-\$477,904.69	\$1,080,590.96	\$1,080,590.96	\$0.00	\$1,080,590.96	\$0.00	\$0.00	\$1,080,590.96	\$1,080,590.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$536,649.00	-\$85,357.00	\$451,292.00	\$451,292.00	\$0.00	\$451,292.00	\$0.00	\$0.00	\$451,292.00	\$451,292.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$536,649.00	-\$85,357.00	\$451,292.00	\$451,292.00	\$0.00	\$451,292.00	\$0.00	\$0.00	\$451,292.00	\$451,292.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$536,649.00	-\$85,357.00	\$451,292.00	\$451,292.00	\$0.00	\$451,292.00	\$0.00	\$0.00	\$451,292.00	\$451,292.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$811,890.35	-\$339,966.35	\$471,924.00	\$471,924.00	\$0.00	\$471,924.00	\$0.00	\$0.00	\$471,924.00	\$471,924.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$111,615.12	-\$11,595.12	\$100,020.00	\$100,020.00	\$0.00	\$100,020.00	\$0.00	\$0.00	\$100,020.00	\$100,020.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$111,615.12	-\$11,595.12	\$100,020.00	\$100,020.00	\$0.00	\$100,020.00	\$0.00	\$0.00	\$100,020.00	\$100,020.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$138,854.03	-\$52,851.03	\$86,003.00	\$86,003.00	\$0.00	\$86,003.00	\$0.00	\$0.00	\$86,003.00	\$86,003.00	\$0.00
1321	PRIMA VACACIONAL	\$14,876.14	-\$4,903.14	\$10,073.00	\$10,073.00	\$0.00	\$10,073.00	\$0.00	\$0.00	\$10,073.00	\$10,073.00	\$0.00
1322	AGUINALDOS	\$123,977.89	-\$48,047.89	\$75,930.00	\$75,930.00	\$0.00	\$75,930.00	\$0.00	\$0.00	\$75,930.00	\$75,930.00	\$0.00
1340	COMPENSACIONES	\$561,421.20	-\$275,520.20	\$285,901.00	\$285,901.00	\$0.00	\$285,901.00	\$0.00	\$0.00	\$285,901.00	\$285,901.00	\$0.00
1341	COMPENSACIONES	\$561,421.20	-\$275,520.20	\$285,901.00	\$285,901.00	\$0.00	\$285,901.00	\$0.00	\$0.00	\$285,901.00	\$285,901.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$209,956.30	-\$52,581.34	\$157,374.96	\$157,374.96	\$0.00	\$157,374.96	\$0.00	\$0.00	\$157,374.96	\$157,374.96	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$150.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$150.00	\$7,350.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$19,877.96	\$19,877.96	\$19,877.96	\$0.00	\$19,877.96	\$0.00	\$0.00	\$19,877.96	\$19,877.96	\$0.00
1521	LIQUIDACIONES	\$0.00	\$19,877.96	\$19,877.96	\$19,877.96	\$0.00	\$19,877.96	\$0.00	\$0.00	\$19,877.96	\$19,877.96	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$194,788.30	-\$72,191.30	\$122,597.00	\$122,597.00	\$0.00	\$122,597.00	\$0.00	\$0.00	\$122,597.00	\$122,597.00	\$0.00
1542	DESPENSA	\$148,800.00	-\$34,500.00	\$114,300.00	\$114,300.00	\$0.00	\$114,300.00	\$0.00	\$0.00	\$114,300.00	\$114,300.00	\$0.00
1543	VACACIONES	\$45,988.30	-\$41,864.30	\$4,124.00	\$4,124.00	\$0.00	\$4,124.00	\$0.00	\$0.00	\$4,124.00	\$4,124.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1546	APOYO EN MATERNIDAD	\$0.00	\$3,173.00	\$3,173.00	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,173.00	\$3,173.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,968.00	-\$418.00	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$7,550.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$7,968.00	-\$418.00	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$7,550.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$187,314.11	-\$10,200.11	\$177,114.00	\$177,114.00	\$0.00	\$177,114.00	\$0.00	\$0.00	\$177,114.00	\$177,114.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$187,314.11	-\$10,200.11	\$177,114.00	\$177,114.00	\$0.00	\$177,114.00	\$0.00	\$0.00	\$177,114.00	\$177,114.00	\$0.00
4510	PENSIONES	\$187,314.11	-\$187,314.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$187,314.11	-\$187,314.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Utr: supervisor

Repr: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso		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
4520	JUBILACIONES			\$0.00	\$177,114.00	\$177,114.00	\$177,114.00							
4521	JUBILACIONES PERSONAL SINDICALIZADO			\$0.00	\$177,114.00	\$177,114.00	\$177,114.00	\$0.00	\$177,114.00	\$0.00	\$0.00	\$177,114.00	\$177,114.00	\$0.00
FONDO DE FOMENTO MUNICIPAL				\$1,745,809.76	-\$488,104.80	\$1,257,704.96	\$1,257,704.96	\$0.00	\$1,257,704.96	\$0.00	\$0.00	\$1,257,704.96	\$1,257,704.96	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL														
2000	MATERIALES Y SUMINISTRO			\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI			\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF			\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF			\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES			\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE			\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR			\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS			\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS				\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATENCION A LAS MUJERES				\$1,904,092.43	-\$585,274.56	\$1,318,817.88	\$1,318,817.88	\$0.00	\$1,318,817.88	\$0.00	\$0.00	\$1,318,817.88	\$1,318,817.88	\$0.00
027 PUBLICACION VIRTUAL DE INFORMACION														
1REPRO RECURSOS PROPIOS														
1000	SERVICIOS PERSONALES			\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS			\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS			\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS			\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS			\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO			\$168,463.69	-\$58,347.21	\$110,116.48	\$110,116.48	\$0.00	\$110,116.48	\$0.00	\$0.00	\$110,116.48	\$110,116.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO			\$149,008.14	-\$46,332.66	\$102,675.48	\$102,675.48	\$0.00	\$102,675.48	\$0.00	\$0.00	\$102,675.48	\$102,675.48	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI			\$24,008.14	\$336.34	\$24,346.48	\$24,346.48	\$0.00	\$24,346.48	\$0.00	\$0.00	\$24,346.48	\$24,346.48	\$0.00
2111	MATERIAL DE OFICINA			\$24,008.14	\$336.34	\$24,346.48	\$24,346.48	\$0.00	\$24,346.48	\$0.00	\$0.00	\$24,346.48	\$24,346.48	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI			\$125,000.00	-\$56,366.00	\$68,614.00	\$68,614.00	\$0.00	\$68,614.00	\$0.00	\$0.00	\$68,614.00	\$68,614.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS			\$125,000.00	-\$56,366.00	\$68,614.00	\$68,614.00	\$0.00	\$68,614.00	\$0.00	\$0.00	\$68,614.00	\$68,614.00	\$0.00
2160	MATERIAL DE LIMPIEZA			\$0.00	\$9,715.00	\$9,715.00	\$9,715.00	\$0.00	\$9,715.00	\$0.00	\$0.00	\$9,715.00	\$9,715.00	\$0.00
2161	MATERIAL DE LIMPIEZA			\$0.00	\$9,715.00	\$9,715.00	\$9,715.00	\$0.00	\$9,715.00	\$0.00	\$0.00	\$9,715.00	\$9,715.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS			\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00							
2211	ALIMENTACION DE PERSONAS	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$11,997.69	-\$8,500.59	\$3,497.00	\$3,497.00	\$0.00	\$3,497.00	\$0.00	\$0.00	\$3,497.00	\$3,497.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,409.59	-\$8,160.59	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
2481	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,409.59	-\$8,160.59	\$249.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$3,588.00	-\$340.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$3,588.00	-\$340.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$7,457.96	-\$7,457.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$6,065.96	-\$6,065.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$6,065.96	-\$6,065.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$1,392.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,766,737.26	-\$1,469,29...	\$1,297,446.80	\$1,297,446.80	\$0.00	\$1,297,446.80	\$0.00	\$0.00	\$1,297,446.80	\$1,297,446.80	\$0.00
3100	SERVICIOS BÁSICOS	\$2,682,818.52	-\$1,397,68...	\$1,285,133.20	\$1,285,133.20	\$0.00	\$1,285,133.20	\$0.00	\$0.00	\$1,285,133.20	\$1,285,133.20	\$0.00
3140	TELEFONIA TRADICIONAL	\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$27,492.00	\$27,492.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$0.00	\$27,492.00	\$27,492.00	\$27,492.00	\$0.00	\$27,492.00	\$0.00	\$0.00	\$27,492.00	\$27,492.00	\$0.00
3180	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3161	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$2,682,818.52	-\$1,439,09...	\$1,243,721.20	\$1,243,721.20	\$0.00	\$1,243,721.20	\$0.00	\$0.00	\$1,243,721.20	\$1,243,721.20	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$2,682,818.52	-\$1,439,09...	\$1,243,721.20	\$1,243,721.20	\$0.00	\$1,243,721.20	\$0.00	\$0.00	\$1,243,721.20	\$1,243,721.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,393.20	\$8,393.20	\$8,393.20	\$0.00	\$8,393.20	\$0.00	\$0.00	\$8,393.20	\$8,393.20	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$893.20	\$893.20	\$893.20	\$0.00	\$893.20	\$0.00	\$0.00	\$893.20	\$893.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$0.00	\$893.20	\$893.20	\$893.20	\$0.00	\$893.20	\$0.00	\$0.00	\$893.20	\$893.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$57,732.00	-\$56,525.60	\$1,206.40	\$1,206.40	\$0.00	\$1,206.40	\$0.00	\$0.00	\$1,206.40	\$1,206.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$57,732.00	-\$56,525.60	\$1,206.40	\$1,206.40	\$0.00	\$1,206.40	\$0.00	\$0.00	\$1,206.40	\$1,206.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$57,732.00	-\$56,525.60	\$1,206.40	\$1,206.40	\$0.00	\$1,206.40	\$0.00	\$0.00	\$1,206.40	\$1,206.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$22,755.72	-\$22,755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$22,755.72	-\$22,755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$22,755.72	-\$22,755.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3851	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,181.02	\$532.98	\$2,714.00	\$2,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,181.02	\$532.98	\$2,714.00	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,181.02	\$532.98	\$2,714.00	\$2,714.00	\$0.00	\$2,714.00	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,512,145.20	-\$1,512,14...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.00	\$2,714.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,145.20	-\$12,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$12,145.20	-\$12,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12,145.20	-\$12,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,500,000.00	-\$1,500,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$4,450,946.16	-\$3,043.38...	\$1,407,563.28	\$1,407,563.28	\$0.00	\$1,407,563.28	\$0.00	\$0.00	\$1,407,563.28	\$1,407,563.28	\$0.00
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$394,074.17	\$394,074.17	\$394,074.17	\$0.00	\$394,074.17	\$0.00	\$0.00	\$394,074.17	\$394,074.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$394,074.17	\$394,074.17	\$394,074.17	\$0.00	\$394,074.17	\$0.00	\$0.00	\$394,074.17	\$394,074.17	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$213,889.59	\$213,889.59	\$213,889.59	\$0.00	\$213,889.59	\$0.00	\$0.00	\$213,889.59	\$213,889.59	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$213,889.59	\$213,889.59	\$213,889.59	\$0.00	\$213,889.59	\$0.00	\$0.00	\$213,889.59	\$213,889.59	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$0.00	\$111,327.86	\$111,327.86	\$111,327.86	\$0.00	\$111,327.86	\$0.00	\$0.00	\$111,327.86	\$111,327.86	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$111,327.86	\$111,327.86	\$111,327.86	\$0.00	\$111,327.86	\$0.00	\$0.00	\$111,327.86	\$111,327.86	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$68,856.72	\$68,856.72	\$68,856.72	\$0.00	\$68,856.72	\$0.00	\$0.00	\$68,856.72	\$68,856.72	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$68,856.72	\$68,856.72	\$68,856.72	\$0.00	\$68,856.72	\$0.00	\$0.00	\$68,856.72	\$68,856.72	\$0.00
FONDO DE IMPUESTO SOBRE LA RENT.		\$0.00	\$394,07...	\$394,074.17	\$394,074.17	\$0.00	\$394,074.17	\$0.00	\$0.00	\$394,074.17	\$394,074.17	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$940,753.22	-\$135,459.22	\$805,294.00	\$805,294.00	\$0.00	\$805,294.00	\$0.00	\$0.00	\$805,294.00	\$805,294.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$254,560.80	-\$7,908.80	\$246,652.00	\$246,652.00	\$0.00	\$246,652.00	\$0.00	\$0.00	\$246,652.00	\$246,652.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$254,560.80	-\$7,908.80	\$246,652.00	\$246,652.00	\$0.00	\$246,652.00	\$0.00	\$0.00	\$246,652.00	\$246,652.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$254,560.80	-\$7,908.80	\$246,652.00	\$246,652.00	\$0.00	\$246,652.00	\$0.00	\$0.00	\$246,652.00	\$246,652.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$576,612.48	-\$92,370.48	\$484,242.00	\$484,242.00	\$0.00	\$484,242.00	\$0.00	\$0.00	\$484,242.00	\$484,242.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$75,904.08	-\$10,574.08	\$65,330.00	\$65,330.00	\$0.00	\$65,330.00	\$0.00	\$0.00	\$65,330.00	\$65,330.00	\$0.00
1321	PRIMA VACACIONAL	\$5,764.98	-\$1,994.98	\$3,770.00	\$3,770.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$3,770.00	\$0.00
1322	AGUINALDOS	\$70,139.10	-\$8,579.10	\$61,560.00	\$61,560.00	\$0.00	\$61,560.00	\$0.00	\$0.00	\$61,560.00	\$61,560.00	\$0.00
1340	COMPENSACIONES	\$500,708.40	-\$81,796.40	\$418,912.00	\$418,912.00	\$0.00	\$418,912.00	\$0.00	\$0.00	\$418,912.00	\$418,912.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso		hora de Impresión 10:15 a.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 Deudoras
1341 COMPENSACIONES	\$500,708.40	-\$81,796.40	\$418,912.00	\$418,912.00	\$0.00	\$418,912.00	\$0.00	\$0.00	\$418,912.00	\$418,912.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,579.94	-\$35,179.94	\$74,400.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$109,459.94	-\$35,059.94	\$74,400.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00
1542 DESPENSA	\$86,400.00	-\$12,000.00	\$74,400.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00
1543 VACACIONES	\$23,059.94	-\$23,059.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$120.00	-\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$940,753.22	-\$135,459.22	\$805,294.00	\$805,294.00	\$0.00	\$805,294.00	\$0.00	\$0.00	\$805,294.00	\$805,294.00	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,064,000.00	\$1,064,000.00	\$1,064,000.00	\$0.00	\$1,064,000.00	\$0.00	\$0.00	\$1,064,000.00	\$1,064,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$1,064,000.00	\$1,064,000.00	\$1,064,000.00	\$0.00	\$1,064,000.00	\$0.00	\$0.00	\$1,064,000.00	\$1,064,000.00	\$0.00
5910 SOFTWARE	\$0.00	\$1,064,000.00	\$1,064,000.00	\$1,064,000.00	\$0.00	\$1,064,000.00	\$0.00	\$0.00	\$1,064,000.00	\$1,064,000.00	\$0.00
5911 SOFTWARE	\$0.00	\$1,064,000.00	\$1,064,000.00	\$1,064,000.00	\$0.00	\$1,064,000.00	\$0.00	\$0.00	\$1,064,000.00	\$1,064,000.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$1,064,000.00	\$1,064,000.00	\$1,064,000.00	\$0.00	\$1,064,000.00	\$0.00	\$0.00	\$1,064,000.00	\$1,064,000.00	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL											
2000 MATERIALES Y SUMINISTRO	\$1,500.00	\$29,643.27	\$31,143.27	\$31,143.27	\$0.00	\$31,143.27	\$0.00	\$0.00	\$31,143.27	\$31,143.27	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$31,143.27	\$31,143.27	\$31,143.27	\$0.00	\$31,143.27	\$0.00	\$0.00	\$31,143.27	\$31,143.27	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$31,143.27	\$31,143.27	\$31,143.27	\$0.00	\$31,143.27	\$0.00	\$0.00	\$31,143.27	\$31,143.27	\$0.00
2161 MATERIAL DE LIMPIEZA	\$0.00	\$31,143.27	\$31,143.27	\$31,143.27	\$0.00	\$31,143.27	\$0.00	\$0.00	\$31,143.27	\$31,143.27	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS	\$5,000.00	\$26,143.27	\$31,143.27	\$31,143.27	\$0.00	\$31,143.27	\$0.00	\$0.00	\$31,143.27	\$31,143.27	\$0.00
PUBLICACION VIRTUAL DE INFORMACION	\$5,396,699.37	-\$1,694,620.00	\$3,702,074.72	\$3,702,074.72	\$0.00	\$3,702,074.72	\$0.00	\$0.00	\$3,702,074.72	\$3,702,074.72	\$0.00
028 ATENCION CIUDADANA EN CASO DE CONFLICTOS E INSEGURIDAD											
1REPRO RECURSOS PROPIOS											



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
1000	SERVICIOS PERSONALES	\$50,516.76	\$25,857.42	\$76,374.18	\$76,374.18	\$0.00	\$76,374.18	\$0.00	\$0.00	\$76,374.18	\$76,374.18	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,516.76	\$25,857.42	\$76,374.18	\$76,374.18	\$0.00	\$76,374.18	\$0.00	\$0.00	\$76,374.18	\$76,374.18	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$50,516.76	\$25,857.42	\$76,374.18	\$76,374.18	\$0.00	\$76,374.18	\$0.00	\$0.00	\$76,374.18	\$76,374.18	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$41,566.76	-\$6,281.46	\$35,285.30	\$35,285.30	\$0.00	\$35,285.30	\$0.00	\$0.00	\$35,285.30	\$35,285.30	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$8,950.00	\$32,138.88	\$41,088.88	\$41,088.88	\$0.00	\$41,088.88	\$0.00	\$0.00	\$41,088.88	\$41,088.88	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,269,923.71	\$94,622.89	\$2,364,546.60	\$2,364,546.60	\$0.00	\$2,364,546.60	\$0.00	\$0.00	\$2,364,546.60	\$2,364,546.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$52,855.24	\$31,550.28	\$84,405.52	\$84,405.52	\$0.00	\$84,405.52	\$0.00	\$0.00	\$84,405.52	\$84,405.52	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,042.48	\$27,509.96	\$52,552.44	\$52,552.44	\$0.00	\$52,552.44	\$0.00	\$0.00	\$52,552.44	\$52,552.44	\$0.00
2111	MATERIAL DE OFICINA	\$25,042.48	\$27,509.96	\$52,552.44	\$52,552.44	\$0.00	\$52,552.44	\$0.00	\$0.00	\$52,552.44	\$52,552.44	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$26,907.96	\$850.72	\$27,758.68	\$27,758.68	\$0.00	\$27,758.68	\$0.00	\$0.00	\$27,758.68	\$27,758.68	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$26,907.96	\$850.72	\$27,758.68	\$27,758.68	\$0.00	\$27,758.68	\$0.00	\$0.00	\$27,758.68	\$27,758.68	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$904.80	\$3,189.60	\$4,094.40	\$4,094.40	\$0.00	\$4,094.40	\$0.00	\$0.00	\$4,094.40	\$4,094.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$904.80	\$3,189.60	\$4,094.40	\$4,094.40	\$0.00	\$4,094.40	\$0.00	\$0.00	\$4,094.40	\$4,094.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,898.00	\$5,388.00	\$11,286.00	\$11,286.00	\$0.00	\$11,286.00	\$0.00	\$0.00	\$11,286.00	\$11,286.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,898.00	\$5,388.00	\$11,286.00	\$11,286.00	\$0.00	\$11,286.00	\$0.00	\$0.00	\$11,286.00	\$11,286.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,898.00	\$5,388.00	\$11,286.00	\$11,286.00	\$0.00	\$11,286.00	\$0.00	\$0.00	\$11,286.00	\$11,286.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$3,255.47	\$352.53	\$3,608.00	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$3,608.00	\$3,608.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,255.47	-\$2,315.47	\$940.00	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,255.47	-\$2,315.47	\$940.00	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$940.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$7,172.20	-\$7,172.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$7,172.20	-\$7,172.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$7,172.20	-\$7,172.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,192,215.41	-\$52,187.81	\$2,140,027.60	\$2,140,027.60	\$0.00	\$2,140,027.60	\$0.00	\$0.00	\$2,140,027.60	\$2,140,027.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,192,215.41	-\$52,187.81	\$2,140,027.60	\$2,140,027.60	\$0.00	\$2,140,027.60	\$0.00	\$0.00	\$2,140,027.60	\$2,140,027.60	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,192,215.41	-\$52,187.81	\$2,140,027.60	\$2,140,027.60	\$0.00	\$2,140,027.60	\$0.00	\$0.00	\$2,140,027.60	\$2,140,027.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$8,527.39	\$116,692.09	\$125,219.48	\$125,219.48	\$0.00	\$125,219.48	\$0.00	\$0.00	\$125,219.48	\$125,219.48	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$887.40	-\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$887.40	-\$887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$4,435.00	\$4,832.36	\$9,267.36	\$9,267.36	\$0.00	\$9,267.36	\$0.00	\$0.00	\$9,267.36	\$9,267.36	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$4,435.00	\$4,832.36	\$9,267.36	\$9,267.36	\$0.00	\$9,267.36	\$0.00	\$0.00	\$9,267.36	\$9,267.36	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$3,204.99	\$112,747.13	\$115,952.12	\$115,952.12	\$0.00	\$115,952.12	\$0.00	\$0.00	\$115,952.12	\$115,952.12	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso		hora de Impresión 10:15 a. 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 Deudor
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,204.99	\$112,747.13	\$115,952.12	\$115,952.12	\$0.00	\$115,952.12	\$0.00	\$0.00	\$115,952.12	\$115,952.12	\$0.00
3000	SERVICIOS GENERALES	\$217,014.87	\$390,390.93	\$607,405.80	\$607,405.80	\$0.00	\$607,405.80	\$0.00	\$0.00	\$607,405.80	\$607,405.80	\$0.00
3100	SERVICIOS BÁSICOS	\$5,946.00	\$275,971.60	\$281,917.60	\$281,917.60	\$0.00	\$281,917.60	\$0.00	\$0.00	\$281,917.60	\$281,917.60	\$0.00
3140	TELEFONIA TRADICIONAL	\$0.00	\$2,636.00	\$2,636.00	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$2,636.00	\$2,636.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$0.00	\$2,636.00	\$2,636.00	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$2,636.00	\$2,636.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
3161	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$5,946.00	\$270,830.00	\$276,776.00	\$276,776.00	\$0.00	\$276,776.00	\$0.00	\$0.00	\$276,776.00	\$276,776.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$5,946.00	\$270,830.00	\$276,776.00	\$276,776.00	\$0.00	\$276,776.00	\$0.00	\$0.00	\$276,776.00	\$276,776.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$49,694.40	\$49,694.40	\$49,694.40	\$0.00	\$49,694.40	\$0.00	\$0.00	\$49,694.40	\$49,694.40	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$32,294.40	\$32,294.40	\$32,294.40	\$0.00	\$32,294.40	\$0.00	\$0.00	\$32,294.40	\$32,294.40	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONO	\$0.00	\$32,294.40	\$32,294.40	\$32,294.40	\$0.00	\$32,294.40	\$0.00	\$0.00	\$32,294.40	\$32,294.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$18,277.88	\$153,673.92	\$171,951.80	\$171,951.80	\$0.00	\$171,951.80	\$0.00	\$0.00	\$171,951.80	\$171,951.80	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SER	\$0.00	\$164,000.00	\$164,000.00	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$18,277.88	-\$10,326.08	\$7,951.80	\$7,951.80	\$0.00	\$7,951.80	\$0.00	\$0.00	\$7,951.80	\$7,951.80	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$18,277.88	-\$10,326.08	\$7,951.80	\$7,951.80	\$0.00	\$7,951.80	\$0.00	\$0.00	\$7,951.80	\$7,951.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$37,478.00	-\$4,838.00	\$32,640.00	\$32,640.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$32,640.00	\$32,640.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$37,478.00	-\$4,838.00	\$32,640.00	\$32,640.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$32,640.00	\$32,640.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITU	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$17,478.00	\$15,162.00	\$32,640.00	\$32,640.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$32,640.00	\$32,640.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$5,312.99	\$51,054.01	\$56,367.00	\$56,367.00	\$0.00	\$56,367.00	\$0.00	\$0.00	\$56,367.00	\$56,367.00	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$34,509.00	\$34,509.00	\$34,509.00	\$0.00	\$34,509.00	\$0.00	\$0.00	\$34,509.00	\$34,509.00	\$0.00
3711	PASAJES AÉREOS	\$0.00	\$34,509.00	\$34,509.00	\$34,509.00	\$0.00	\$34,509.00	\$0.00	\$0.00	\$34,509.00	\$34,509.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3750	VIATICOS EN EL PAIS	\$3,712.99	\$13,645.01	\$17,358.00	\$17,358.00	\$0.00	\$17,358.00	\$0.00	\$0.00	\$17,358.00	\$17,358.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,712.99	\$13,645.01	\$17,358.00	\$17,358.00	\$0.00	\$17,358.00	\$0.00	\$0.00	\$17,358.00	\$17,358.00	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,600.00	\$2,900.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,600.00	\$2,900.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$150,000.00	-\$143,370.00	\$6,630.00	\$6,630.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$6,630.00	\$6,630.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$143,370.00	\$6,630.00	\$6,630.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$6,630.00	\$6,630.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$150,000.00	-\$143,370.00	\$6,630.00	\$6,630.00	\$0.00	\$6,630.00	\$0.00	\$0.00	\$6,630.00	\$6,630.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,637.00	\$2,637.00	\$2,637.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$2,637.00	\$2,637.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$2,637.00	\$2,637.00	\$2,637.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$2,637.00	\$2,637.00	\$0.00
3926	PAGO DE DERECHOS	\$0.00	\$2,637.00	\$2,637.00	\$2,637.00	\$0.00	\$2,637.00	\$0.00	\$0.00	\$2,637.00	\$2,637.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,363.92	-\$4,363.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,363.92	-\$4,363.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$4,363.92	-\$4,363.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$4,363.92	-\$4,363.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$2,541,819.26	\$506,50...	\$3,048,326.58	\$3,048,326.58	\$0.00	\$3,048,326.58	\$0.00	\$0.00	\$3,048,326.58	\$3,048,326.58	\$0.00
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
1000	SERVICIOS PERSONALES	\$40,049,956.64	-\$765,608.89	\$39,284,347.75	\$39,284,347.75	\$0.00	\$39,284,347.75	\$0.00	\$0.00	\$39,284,347.75	\$39,284,347.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$21,041,005.51	\$210,279.49	\$21,251,285.00	\$21,251,285.00	\$0.00	\$21,251,285.00	\$0.00	\$0.00	\$21,251,285.00	\$21,251,285.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$21,041,005.51	\$210,279.49	\$21,251,285.00	\$21,251,285.00	\$0.00	\$21,251,285.00	\$0.00	\$0.00	\$21,251,285.00	\$21,251,285.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,041,005.51	\$210,279.49	\$21,251,285.00	\$21,251,285.00	\$0.00	\$21,251,285.00	\$0.00	\$0.00	\$21,251,285.00	\$21,251,285.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,693,152.30	\$312,990.70	\$14,006,143.00	\$14,006,143.00	\$0.00	\$14,006,143.00	\$0.00	\$0.00	\$14,006,143.00	\$14,006,143.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$38,128.03	-\$9,520.03	\$28,608.00	\$28,608.00	\$0.00	\$28,608.00	\$0.00	\$0.00	\$28,608.00	\$28,608.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$38,128.03	-\$9,520.03	\$28,608.00	\$28,608.00	\$0.00	\$28,608.00	\$0.00	\$0.00	\$28,608.00	\$28,608.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$3,934,124.27	-\$62,967.27	\$3,871,157.00	\$3,871,157.00	\$0.00	\$3,871,157.00	\$0.00	\$0.00	\$3,871,157.00	\$3,871,157.00	\$0.00
1321	PRIMA VACACIONAL	\$234,199.82	-\$44,753.82	\$189,446.00	\$189,446.00	\$0.00	\$189,446.00	\$0.00	\$0.00	\$189,446.00	\$189,446.00	\$0.00
1322	AGUINALDOS	\$3,699,924.45	-\$18,213.45	\$3,681,711.00	\$3,681,711.00	\$0.00	\$3,681,711.00	\$0.00	\$0.00	\$3,681,711.00	\$3,681,711.00	\$0.00
1340	COMPENSACIONES	\$9,720,900.00	\$385,478.00	\$10,106,378.00	\$10,106,378.00	\$0.00	\$10,106,378.00	\$0.00	\$0.00	\$10,106,378.00	\$10,106,378.00	\$0.00
1341	COMPENSACIONES	\$9,720,900.00	\$385,478.00	\$10,106,378.00	\$10,106,378.00	\$0.00	\$10,106,378.00	\$0.00	\$0.00	\$10,106,378.00	\$10,106,378.00	\$0.00
1400	SEGURIDAD SOCIAL	\$360,000.00	\$63,670.00	\$423,670.00	\$423,670.00	\$0.00	\$423,670.00	\$0.00	\$0.00	\$423,670.00	\$423,670.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$360,000.00	\$63,670.00	\$423,670.00	\$423,670.00	\$0.00	\$423,670.00	\$0.00	\$0.00	\$423,670.00	\$423,670.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$360,000.00	\$63,670.00	\$423,670.00	\$423,670.00	\$0.00	\$423,670.00	\$0.00	\$0.00	\$423,670.00	\$423,670.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,455,798.83	-\$872,549.08	\$3,583,249.75	\$3,583,249.75	\$0.00	\$3,583,249.75	\$0.00	\$0.00	\$3,583,249.75	\$3,583,249.75	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$200,000.00	\$11,927.19	\$211,927.19	\$211,927.19	\$0.00	\$211,927.19	\$0.00	\$0.00	\$211,927.19	\$211,927.19	\$0.00
1521	LIQUIDACIONES	\$200,000.00	\$11,927.19	\$211,927.19	\$211,927.19	\$0.00	\$211,927.19	\$0.00	\$0.00	\$211,927.19	\$211,927.19	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$3,972,198.83	-\$847,142.83	\$3,125,056.00	\$3,125,056.00	\$0.00	\$3,125,056.00	\$0.00	\$0.00	\$3,125,056.00	\$3,125,056.00	\$0.00
1542	DESPENSA	\$3,040,800.00	\$75,000.00	\$3,115,800.00	\$3,115,800.00	\$0.00	\$3,115,800.00	\$0.00	\$0.00	\$3,115,800.00	\$3,115,800.00	\$0.00
1543	VACACIONES	\$931,398.83	-\$922,142.83	\$9,256.00	\$9,256.00	\$0.00	\$9,256.00	\$0.00	\$0.00	\$9,256.00	\$9,256.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$280,000.00	-\$37,333.44	\$242,666.56	\$242,666.56	\$0.00	\$242,666.56	\$0.00	\$0.00	\$242,666.56	\$242,666.56	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$250,000.00	-\$20,622.66	\$229,377.34	\$229,377.34	\$0.00	\$229,377.34	\$0.00	\$0.00	\$229,377.34	\$229,377.34	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$30,000.00	-\$16,710.78	\$13,289.22	\$13,289.22	\$0.00	\$13,289.22	\$0.00	\$0.00	\$13,289.22	\$13,289.22	\$0.00
1600	PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,614,829.33	\$4,325,335...	\$9,940,164.86	\$9,940,164.86	\$0.00	\$9,940,164.86	\$0.00	\$0.00	\$9,940,164.86	\$9,940,164.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$182,000.00	-\$182,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓ	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	-\$19,100.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	-\$19,100.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$80,000.00	-\$19,100.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,962,829.33	\$4,320,360...	\$8,283,189.42	\$8,283,189.42	\$0.00	\$8,283,189.42	\$0.00	\$0.00	\$8,283,189.42	\$8,283,189.42	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,962,829.33	\$4,320,360...	\$8,283,189.42	\$8,283,189.42	\$0.00	\$8,283,189.42	\$0.00	\$0.00	\$8,283,189.42	\$8,283,189.42	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,962,829.33	\$4,320,360...	\$8,283,189.42	\$8,283,189.42	\$0.00	\$8,283,189.42	\$0.00	\$0.00	\$8,283,189.42	\$8,283,189.42	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$40,000.00	-\$23,762.50	\$16,237.50	\$16,237.50	\$0.00	\$16,237.50	\$0.00	\$0.00	\$16,237.50	\$16,237.50	\$0.00
2710	VESTUARIO Y UNIFORMES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$15,000.00	\$1,237.50	\$16,237.50	\$16,237.50	\$0.00	\$16,237.50	\$0.00	\$0.00	\$16,237.50	\$16,237.50	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$15,000.00	\$1,237.50	\$16,237.50	\$16,237.50	\$0.00	\$16,237.50	\$0.00	\$0.00	\$16,237.50	\$16,237.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,350,000.00	\$229,837.94	\$1,579,837.94	\$1,579,837.94	\$0.00	\$1,579,837.94	\$0.00	\$0.00	\$1,579,837.94	\$1,579,837.94	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,350,000.00	\$229,837.94	\$1,579,837.94	\$1,579,837.94	\$0.00	\$1,579,837.94	\$0.00	\$0.00	\$1,579,837.94	\$1,579,837.94	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$1,350,000.00	\$229,837.94	\$1,579,837.94	\$1,579,837.94	\$0.00	\$1,579,837.94	\$0.00	\$0.00	\$1,579,837.94	\$1,579,837.94	\$0.00
3000	SERVICIOS GENERALES	\$1,844,464.52	\$586,200.44	\$2,430,664.96	\$2,430,664.96	\$0.00	\$2,430,664.96	\$0.00	\$0.00	\$2,430,664.96	\$2,430,664.96	\$0.00
3100	SERVICIOS BÁSICOS	\$18,000.00	\$1,364.92	\$19,364.92	\$19,364.92	\$0.00	\$19,364.92	\$0.00	\$0.00	\$19,364.92	\$19,364.92	\$0.00
3140	TELEFONIA TRADICIONAL	\$18,000.00	\$1,364.92	\$19,364.92	\$19,364.92	\$0.00	\$19,364.92	\$0.00	\$0.00	\$19,364.92	\$19,364.92	\$0.00
3141	TELEFONIA TRADICIONAL	\$18,000.00	\$1,364.92	\$19,364.92	\$19,364.92	\$0.00	\$19,364.92	\$0.00	\$0.00	\$19,364.92	\$19,364.92	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$1,124,981.21	\$1,724,981.21	\$1,724,981.21	\$0.00	\$1,724,981.21	\$0.00	\$0.00	\$1,724,981.21	\$1,724,981.21	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$600,000.00	\$1,124,981.21	\$1,724,981.21	\$1,724,981.21	\$0.00	\$1,724,981.21	\$0.00	\$0.00	\$1,724,981.21	\$1,724,981.21	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$600,000.00	\$1,124,981.21	\$1,724,981.21	\$1,724,981.21	\$0.00	\$1,724,981.21	\$0.00	\$0.00	\$1,724,981.21	\$1,724,981.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,226,464.52	-\$640,145.69	\$686,318.83	\$686,318.83	\$0.00	\$686,318.83	\$0.00	\$0.00	\$686,318.83	\$686,318.83	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,200,000.00	-\$513,681.17	\$686,318.83	\$686,318.83	\$0.00	\$686,318.83	\$0.00	\$0.00	\$686,318.83	\$686,318.83	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200,000.00	-\$513,681.17	\$686,318.83	\$686,318.83	\$0.00	\$686,318.83	\$0.00	\$0.00	\$686,318.83	\$686,318.83	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$26,464.52	-\$26,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$26,464.52	-\$26,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$222,414.50	\$129,918.50	\$352,333.00	\$352,333.00	\$0.00	\$352,333.00	\$0.00	\$0.00	\$352,333.00	\$352,333.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$222,414.50	\$129,918.50	\$352,333.00	\$352,333.00	\$0.00	\$352,333.00	\$0.00	\$0.00	\$352,333.00	\$352,333.00	\$0.00
4510	PENSIONES	\$0.00	\$69,552.00	\$69,552.00	\$69,552.00	\$0.00	\$69,552.00	\$0.00	\$0.00	\$69,552.00	\$69,552.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$0.00	\$69,552.00	\$69,552.00	\$69,552.00	\$0.00	\$69,552.00	\$0.00	\$0.00	\$69,552.00	\$69,552.00	\$0.00
4520	JUBILACIONES	\$222,414.50	\$60,366.50	\$282,781.00	\$282,781.00	\$0.00	\$282,781.00	\$0.00	\$0.00	\$282,781.00	\$282,781.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$222,414.50	\$60,366.50	\$282,781.00	\$282,781.00	\$0.00	\$282,781.00	\$0.00	\$0.00	\$282,781.00	\$282,781.00	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LA SEGURIDAD PÚBLICA		\$47,731,664.99	\$4,255,833.00	\$51,987,510.57	\$51,987,510.57	\$0.00	\$51,987,510.57	\$0.00	\$0.00	\$51,987,510.57	\$51,987,510.57	\$0.00
1000	SERVICIOS PERSONALES	\$0.00	\$2,287,091.63	\$2,287,091.63	\$2,287,091.63	\$0.00	\$2,287,091.63	\$0.00	\$0.00	\$2,287,091.63	\$2,287,091.63	\$135.63
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$0.00	\$2,100,100.00	\$2,100,100.00	\$2,100,100.00	\$0.00	\$2,100,100.00	\$0.00	\$0.00	\$2,100,100.00	\$2,100,100.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$0.00	\$2,100,100.00	\$2,100,100.00	\$2,100,100.00	\$0.00	\$2,100,100.00	\$0.00	\$0.00	\$2,100,100.00	\$2,100,100.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$2,100,100.00	\$2,100,100.00	\$2,100,100.00	\$0.00	\$2,100,100.00	\$0.00	\$0.00	\$2,100,100.00	\$2,100,100.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$186,991.63	\$186,991.63	\$186,991.63	\$0.00	\$186,991.63	\$0.00	\$0.00	\$186,991.63	\$186,991.63	\$135.63
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFIC	\$0.00	\$186,991.63	\$186,991.63	\$186,991.63	\$0.00	\$186,991.63	\$0.00	\$0.00	\$186,991.63	\$186,991.63	\$135.63
1322	AGUINALDOS	\$0.00	\$186,991.63	\$186,991.63	\$186,991.63	\$0.00	\$186,991.63	\$0.00	\$0.00	\$186,991.63	\$186,991.63	\$135.63
2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,469,968.00	\$4,469,968.00	\$4,469,968.00	\$0.00	\$4,469,968.00	\$0.00	\$0.00	\$4,469,968.00	\$4,469,968.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$3,914,768.00	\$3,914,768.00	\$3,914,768.00	\$0.00	\$3,914,768.00	\$0.00	\$0.00	\$3,914,768.00	\$3,914,768.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2710	VESTUARIO Y UNIFORMES	\$0.00	\$3,914,768...	\$3,914,768.00	\$3,914,768.00	\$0.00	\$3,914,768.00	\$0.00	\$0.00	\$3,914,768.00	\$3,914,768.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$3,914,768...	\$3,914,768.00	\$3,914,768.00	\$0.00	\$3,914,768.00	\$0.00	\$0.00	\$3,914,768.00	\$3,914,768.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,584,850...	\$3,584,850.69	\$3,584,850.69	\$0.00	\$3,584,850.69	\$0.00	\$0.00	\$3,559,459.96	\$3,559,459.96	\$25,390.73
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS	\$0.00	\$3,368,045...	\$3,368,045.48	\$3,368,045.48	\$0.00	\$3,368,045.48	\$0.00	\$0.00	\$3,345,547.89	\$3,345,547.89	\$22,497.59
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$948,500.00	\$948,500.00	\$948,500.00	\$0.00	\$948,500.00	\$0.00	\$0.00	\$948,500.00	\$948,500.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$0.00	\$948,500.00	\$948,500.00	\$948,500.00	\$0.00	\$948,500.00	\$0.00	\$0.00	\$948,500.00	\$948,500.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$2,419,545...	\$2,419,545.48	\$2,419,545.48	\$0.00	\$2,419,545.48	\$0.00	\$0.00	\$2,397,047.89	\$2,397,047.89	\$22,497.59
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$2,419,545...	\$2,419,545.48	\$2,419,545.48	\$0.00	\$2,419,545.48	\$0.00	\$0.00	\$2,397,047.89	\$2,397,047.89	\$22,497.59
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$192,838.63	\$192,838.63	\$192,838.63	\$0.00	\$192,838.63	\$0.00	\$0.00	\$189,945.49	\$189,945.49	\$2,893.14
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$192,838.63	\$192,838.63	\$192,838.63	\$0.00	\$192,838.63	\$0.00	\$0.00	\$189,945.49	\$189,945.49	\$2,893.14
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$0.00	\$192,838.63	\$192,838.63	\$192,838.63	\$0.00	\$192,838.63	\$0.00	\$0.00	\$189,945.49	\$189,945.49	\$2,893.14
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$23,966.58	\$23,966.58	\$23,966.58	\$0.00	\$23,966.58	\$0.00	\$0.00	\$23,966.58	\$23,966.58	\$0.00
3750	VIATICOS EN EL PAIS	\$0.00	\$23,966.58	\$23,966.58	\$23,966.58	\$0.00	\$23,966.58	\$0.00	\$0.00	\$23,966.58	\$23,966.58	\$0.00
3751	VIATICOS EN EL PAIS	\$0.00	\$23,966.58	\$23,966.58	\$23,966.58	\$0.00	\$23,966.58	\$0.00	\$0.00	\$23,966.58	\$23,966.58	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$0.00	\$378,000.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$378,000.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE COMUNITARIO	\$0.00	\$378,000.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$378,000.00	\$378,000.00	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,341,029...	\$4,341,029.70	\$4,341,029.70	\$0.00	\$4,341,029.70	\$0.00	\$0.00	\$4,341,029.70	\$4,341,029.70	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,930,789...	\$3,930,789.90	\$3,930,789.90	\$0.00	\$3,930,789.90	\$0.00	\$0.00	\$3,930,789.90	\$3,930,789.90	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$2,949,999...	\$2,949,999.99	\$2,949,999.99	\$0.00	\$2,949,999.99	\$0.00	\$0.00	\$2,949,999.99	\$2,949,999.99	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,949,999...	\$2,949,999.99	\$2,949,999.99	\$0.00	\$2,949,999.99	\$0.00	\$0.00	\$2,949,999.99	\$2,949,999.99	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$980,789.91	\$980,789.91	\$980,789.91	\$0.00	\$980,789.91	\$0.00	\$0.00	\$980,789.91	\$980,789.91	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$980,789.91	\$980,789.91	\$980,789.91	\$0.00	\$980,789.91	\$0.00	\$0.00	\$980,789.91	\$980,789.91	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$410,239.80	\$410,239.80	\$410,239.80	\$0.00	\$410,239.80	\$0.00	\$0.00	\$410,239.80	\$410,239.80	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$410,239.80	\$410,239.80	\$410,239.80	\$0.00	\$410,239.80	\$0.00	\$0.00	\$410,239.80	\$410,239.80	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$410,239.80	\$410,239.80	\$410,239.80	\$0.00	\$410,239.80	\$0.00	\$0.00	\$410,239.80	\$410,239.80	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$236,183.62	\$236,183.62	\$236,183.62	\$0.00	\$236,183.62	\$0.00	\$0.00	\$236,183.62	\$236,183.62	\$0.00
8500	CONVENIOS	\$0.00	\$236,183.62	\$236,183.62	\$236,183.62	\$0.00	\$236,183.62	\$0.00	\$0.00	\$236,183.62	\$236,183.62	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$236,183.62	\$236,183.62	\$236,183.62	\$0.00	\$236,183.62	\$0.00	\$0.00	\$236,183.62	\$236,183.62	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$236,183.62	\$236,183.62	\$236,183.62	\$0.00	\$236,183.62	\$0.00	\$0.00	\$236,183.62	\$236,183.62	\$0.00
	SUBSIDIO PARA EL FORTALECIMIENTO	\$0.00	\$15,297,....	\$15,297,123.64	\$15,297,123.64	\$0.00	\$15,297,123.64	\$0.00	\$0.00	\$15,271,597.28	\$15,271,597.28	\$25,526.36
	6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,428.65	\$25,428.65	\$25,428.65	\$0.00	\$25,428.65	\$0.00	\$0.00	\$25,428.65	\$25,428.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,428.65	\$25,428.65	\$25,428.65	\$0.00	\$25,428.65	\$0.00	\$0.00	\$25,428.65	\$25,428.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,428.65	\$25,428.65	\$25,428.65	\$0.00	\$25,428.65	\$0.00	\$0.00	\$25,428.65	\$25,428.65	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,428.65	\$25,428.65	\$25,428.65	\$0.00	\$25,428.65	\$0.00	\$0.00	\$25,428.65	\$25,428.65	\$0.00
	COMPENSACION DEL IMPUESTO SOBRE	\$0.00	\$25,428.65	\$25,428.65	\$25,428.65	\$0.00	\$25,428.65	\$0.00	\$0.00	\$25,428.65	\$25,428.65	\$0.00
	6FDIRS FONDO DE IMPUESTO SOBRE LA RENTA											
1000	SERVICIOS PERSONALES	\$0.00	\$274,321.00	\$274,321.00	\$274,321.00	\$0.00	\$274,321.00	\$0.00	\$0.00	\$274,321.00	\$274,321.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$274,321.00	\$274,321.00	\$274,321.00	\$0.00	\$274,321.00	\$0.00	\$0.00	\$274,321.00	\$274,321.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$274,321.00	\$274,321.00	\$274,321.00	\$0.00	\$274,321.00	\$0.00	\$0.00	\$274,321.00	\$274,321.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$0.00	\$274,321.00	\$274,321.00	\$274,321.00	\$0.00	\$274,321.00	\$0.00	\$0.00	\$274,321.00	\$274,321.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$75,941.84	\$75,941.84	\$75,941.84	\$0.00	\$75,941.84	\$0.00	\$0.00	\$75,941.84	\$75,941.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$75,941.84	\$75,941.84	\$75,941.84	\$0.00	\$75,941.84	\$0.00	\$0.00	\$75,941.84	\$75,941.84	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$48,241.96	\$48,241.96	\$48,241.96	\$0.00	\$48,241.96	\$0.00	\$0.00	\$48,241.96	\$48,241.96	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$48,241.96	\$48,241.96	\$48,241.96	\$0.00	\$48,241.96	\$0.00	\$0.00	\$48,241.96	\$48,241.96	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$27,699.88	\$27,699.88	\$27,699.88	\$0.00	\$27,699.88	\$0.00	\$0.00	\$27,699.88	\$27,699.88	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$27,699.88	\$27,699.88	\$27,699.88	\$0.00	\$27,699.88	\$0.00	\$0.00	\$27,699.88	\$27,699.88	\$0.00
	FONDO DE IMPUESTO SOBRE LA RENTA	\$0.00	\$350,262.84	\$350,262.84	\$350,262.84	\$0.00	\$350,262.84	\$0.00	\$0.00	\$350,262.84	\$350,262.84	\$0.00
	6FDOGP FONDO GENERAL DE PARTICIPACIONES											
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,310,922.58	\$2,310,922.58	\$2,310,922.58	\$0.00	\$2,310,922.58	\$0.00	\$0.00	\$2,310,922.58	\$2,310,922.58	\$0.00
8500	CONVENIOS	\$0.00	\$2,310,922.58	\$2,310,922.58	\$2,310,922.58	\$0.00	\$2,310,922.58	\$0.00	\$0.00	\$2,310,922.58	\$2,310,922.58	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$2,310,922.58	\$2,310,922.58	\$2,310,922.58	\$0.00	\$2,310,922.58	\$0.00	\$0.00	\$2,310,922.58	\$2,310,922.58	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$2,310,922.58	\$2,310,922.58	\$2,310,922.58	\$0.00	\$2,310,922.58	\$0.00	\$0.00	\$2,310,922.58	\$2,310,922.58	\$0.00
	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$2,310,922.58	\$2,310,922.58	\$2,310,922.58	\$0.00	\$2,310,922.58	\$0.00	\$0.00	\$2,310,922.58	\$2,310,922.58	\$0.00
	6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,089,406.76	\$1,089,406.76	\$1,089,406.76	\$0.00	\$1,089,406.76	\$0.00	\$0.00	\$1,089,406.76	\$1,089,406.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,089,406.76	\$1,089,406.76	\$1,089,406.76	\$0.00	\$1,089,406.76	\$0.00	\$0.00	\$1,089,406.76	\$1,089,406.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,089,406.76	\$1,089,406.76	\$1,089,406.76	\$0.00	\$1,089,406.76	\$0.00	\$0.00	\$1,089,406.76	\$1,089,406.76	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,089,406.76	\$1,089,406.76	\$1,089,406.76	\$0.00	\$1,089,406.76	\$0.00	\$0.00	\$1,089,406.76	\$1,089,406.76	\$0.00
	FONDO DE ESTABILIZACIÓN DE INGRESOS	\$0.00	\$1,089,406.76	\$1,089,406.76	\$1,089,406.76	\$0.00	\$1,089,406.76	\$0.00	\$0.00	\$1,089,406.76	\$1,089,406.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Fecha y 13/ene./2020
hora de Impresión 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$522,115.70	\$522,115.70	\$522,115.70	\$0.00	\$522,115.70	\$0.00	\$522,115.70	\$522,115.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$522,115.70	\$522,115.70	\$522,115.70	\$0.00	\$522,115.70	\$0.00	\$522,115.70	\$522,115.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$522,115.70	\$522,115.70	\$522,115.70	\$0.00	\$522,115.70	\$0.00	\$522,115.70	\$522,115.70	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$522,115.70	\$522,115.70	\$522,115.70	\$0.00	\$522,115.70	\$0.00	\$522,115.70	\$522,115.70	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODUCC	\$0.00	\$522,11...	\$522,115.70	\$522,115.70	\$0.00	\$522,115.70	\$0.00	\$522,115.70	\$522,115.70	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$144,285.78	\$144,285.78	\$144,285.78	\$0.00	\$144,285.78	\$0.00	\$144,285.78	\$144,285.78	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$144,285.78	\$144,285.78	\$144,285.78	\$0.00	\$144,285.78	\$0.00	\$144,285.78	\$144,285.78	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$144,285.78	\$144,285.78	\$144,285.78	\$0.00	\$144,285.78	\$0.00	\$144,285.78	\$144,285.78	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$144,285.78	\$144,285.78	\$144,285.78	\$0.00	\$144,285.78	\$0.00	\$144,285.78	\$144,285.78	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$0.00	\$144,28...	\$144,285.78	\$144,285.78	\$0.00	\$144,285.78	\$0.00	\$144,285.78	\$144,285.78	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$159,325.52	\$159,325.52	\$159,325.52	\$0.00	\$159,325.52	\$0.00	\$159,325.52	\$159,325.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$141,809.52	\$141,809.52	\$141,809.52	\$0.00	\$141,809.52	\$0.00	\$141,809.52	\$141,809.52	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$141,809.52	\$141,809.52	\$141,809.52	\$0.00	\$141,809.52	\$0.00	\$141,809.52	\$141,809.52	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$141,809.52	\$141,809.52	\$141,809.52	\$0.00	\$141,809.52	\$0.00	\$141,809.52	\$141,809.52	\$0.00
	FONDO DE FISCALIZACION Y RECAUDA	\$0.00	\$159,32...	\$159,325.52	\$159,325.52	\$0.00	\$159,325.52	\$0.00	\$159,325.52	\$159,325.52	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL											
2000	MATERIALES Y SUMINISTRO	\$0.00	\$401,698.28	\$401,698.28	\$401,698.28	\$0.00	\$401,698.28	\$0.00	\$401,698.28	\$401,698.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$388,213.86	\$388,213.86	\$388,213.86	\$0.00	\$388,213.86	\$0.00	\$388,213.86	\$388,213.86	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$388,213.86	\$388,213.86	\$388,213.86	\$0.00	\$388,213.86	\$0.00	\$388,213.86	\$388,213.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$388,213.86	\$388,213.86	\$388,213.86	\$0.00	\$388,213.86	\$0.00	\$388,213.86	\$388,213.86	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$13,484.42	\$13,484.42	\$13,484.42	\$0.00	\$13,484.42	\$0.00	\$13,484.42	\$13,484.42	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,484.42	\$13,484.42	\$13,484.42	\$0.00	\$13,484.42	\$0.00	\$13,484.42	\$13,484.42	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,484.42	\$13,484.42	\$13,484.42	\$0.00	\$13,484.42	\$0.00	\$13,484.42	\$13,484.42	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$39,392.32	\$39,392.32	\$39,392.32	\$0.00	\$39,392.32	\$0.00	\$39,392.32	\$39,392.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$39,392.32	\$39,392.32	\$39,392.32	\$0.00	\$39,392.32	\$0.00	\$39,392.32	\$39,392.32	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$39,392.32	\$39,392.32	\$39,392.32	\$0.00	\$39,392.32	\$0.00	\$39,392.32	\$39,392.32	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 13/ene./2020

hora de Impresión 10:15 a. m.

Proyecto / Proceso											
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 Deud.
3551 MANTENIMIENTO DE VEHICULOS	\$0.00	\$39,392.32	\$39,392.32	\$39,392.32	\$0.00	\$39,392.32	\$0.00	\$0.00	\$39,392.32	\$39,392.32	\$0.00
INCENTIVOS A LA VENTA FINAL DE GAS	\$0.00	\$441,090.60	\$441,090.60	\$441,090.60	\$0.00	\$441,090.60	\$0.00	\$0.00	\$441,090.60	\$441,090.60	\$0.00
ATENCION CIUDADANA EN CASO DE CC	\$50,273,484.25	\$25,102,...	\$75,375,799.22	\$75,375,799.22	\$0.00	\$75,375,799.22	\$0.00	\$0.00	\$75,350,272.86	\$75,350,272.86	\$25,526.36
029 PROTECCION EN CASO DE DESASTRE											
11REPRO RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$52,000.00	-\$42,067.16	\$9,932.84	\$9,932.84	\$0.00	\$9,932.84	\$0.00	\$0.00	\$9,932.84	\$9,932.84	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,000.00	-\$42,067.16	\$9,932.84	\$9,932.84	\$0.00	\$9,932.84	\$0.00	\$0.00	\$9,932.84	\$9,932.84	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,000.00	-\$42,067.16	\$9,932.84	\$9,932.84	\$0.00	\$9,932.84	\$0.00	\$0.00	\$9,932.84	\$9,932.84	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$52,000.00	-\$42,067.16	\$9,932.84	\$9,932.84	\$0.00	\$9,932.84	\$0.00	\$0.00	\$9,932.84	\$9,932.84	\$0.00
2000 MATERIALES Y SUMINISTRO	\$82,216.35	\$462,883.75	\$545,100.10	\$545,100.10	\$0.00	\$545,100.10	\$0.00	\$0.00	\$545,100.10	\$545,100.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$22,179.39	-\$4,307.14	\$17,872.25	\$17,872.25	\$0.00	\$17,872.25	\$0.00	\$0.00	\$17,872.25	\$17,872.25	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,686.99	-\$8,459.03	\$7,227.96	\$7,227.96	\$0.00	\$7,227.96	\$0.00	\$0.00	\$7,227.96	\$7,227.96	\$0.00
2111 MATERIAL DE OFICINA	\$15,686.99	-\$8,459.03	\$7,227.96	\$7,227.96	\$0.00	\$7,227.96	\$0.00	\$0.00	\$7,227.96	\$7,227.96	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$6,492.40	\$4,151.89	\$10,644.29	\$10,644.29	\$0.00	\$10,644.29	\$0.00	\$0.00	\$10,644.29	\$10,644.29	\$0.00
2141 MATERIAL PARA BIENES INFORMATIVOS	\$6,492.40	\$4,151.89	\$10,644.29	\$10,644.29	\$0.00	\$10,644.29	\$0.00	\$0.00	\$10,644.29	\$10,644.29	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$8,885.61	-\$3,735.81	\$5,149.80	\$5,149.80	\$0.00	\$5,149.80	\$0.00	\$0.00	\$5,149.80	\$5,149.80	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$7,145.61	-\$2,760.81	\$4,384.80	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$7,145.61	-\$2,760.81	\$4,384.80	\$4,384.80	\$0.00	\$4,384.80	\$0.00	\$0.00	\$4,384.80	\$4,384.80	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$1,740.00	-\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1,740.00	-\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$765.00	\$765.00	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	\$765.00	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$765.00	\$765.00	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	\$765.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$2,412.80	\$751.00	\$3,163.80	\$3,163.80	\$0.00	\$3,163.80	\$0.00	\$0.00	\$3,163.80	\$3,163.80	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$2,412.80	\$751.00	\$3,163.80	\$3,163.80	\$0.00	\$3,163.80	\$0.00	\$0.00	\$3,163.80	\$3,163.80	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$2,412.80	\$751.00	\$3,163.80	\$3,163.80	\$0.00	\$3,163.80	\$0.00	\$0.00	\$3,163.80	\$3,163.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,642.21	\$56,909.62	\$94,551.83	\$94,551.83	\$0.00	\$94,551.83	\$0.00	\$0.00	\$94,551.83	\$94,551.83	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,642.21	\$56,909.62	\$94,551.83	\$94,551.83	\$0.00	\$94,551.83	\$0.00	\$0.00	\$94,551.83	\$94,551.83	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,642.21	\$56,909.62	\$94,551.83	\$94,551.83	\$0.00	\$94,551.83	\$0.00	\$0.00	\$94,551.83	\$94,551.83	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$419,650.76	\$419,650.76	\$419,650.76	\$0.00	\$419,650.76	\$0.00	\$0.00	\$419,650.76	\$419,650.76	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2711	VESTUARIO Y UNIFORMES	\$0.00	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$0.00	\$418,397.96	\$418,397.96	\$418,397.96	\$0.00	\$418,397.96	\$0.00	\$0.00	\$418,397.96	\$418,397.96	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$0.00	\$418,397.96	\$418,397.96	\$418,397.96	\$0.00	\$418,397.96	\$0.00	\$0.00	\$418,397.96	\$418,397.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$11,096.34	-\$6,384.68	\$4,711.66	\$4,711.66	\$0.00	\$4,711.66	\$0.00	\$0.00	\$4,711.66	\$4,711.66	\$0.00
2910	HERRAMIENTAS MENORES	\$7,144.44	-\$5,784.46	\$1,359.98	\$1,359.98	\$0.00	\$1,359.98	\$0.00	\$0.00	\$1,359.98	\$1,359.98	\$0.00
2911	HERRAMIENTAS MENORES	\$7,144.44	-\$5,784.46	\$1,359.98	\$1,359.98	\$0.00	\$1,359.98	\$0.00	\$0.00	\$1,359.98	\$1,359.98	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$508.34	\$60.50	\$568.84	\$568.84	\$0.00	\$568.84	\$0.00	\$0.00	\$568.84	\$568.84	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$508.34	\$60.50	\$568.84	\$568.84	\$0.00	\$568.84	\$0.00	\$0.00	\$568.84	\$568.84	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$3,443.56	-\$660.72	\$2,782.84	\$2,782.84	\$0.00	\$2,782.84	\$0.00	\$0.00	\$2,782.84	\$2,782.84	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$3,443.56	-\$660.72	\$2,782.84	\$2,782.84	\$0.00	\$2,782.84	\$0.00	\$0.00	\$2,782.84	\$2,782.84	\$0.00
3000	SERVICIOS GENERALES	\$24,420.84	-\$9,630.44	\$14,790.40	\$14,790.40	\$0.00	\$14,790.40	\$0.00	\$0.00	\$14,790.40	\$14,790.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,484.80	\$12,945.60	\$14,430.40	\$14,430.40	\$0.00	\$14,430.40	\$0.00	\$0.00	\$14,430.40	\$14,430.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$1,484.80	\$12,945.60	\$14,430.40	\$14,430.40	\$0.00	\$14,430.40	\$0.00	\$0.00	\$14,430.40	\$14,430.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,484.80	\$12,945.60	\$14,430.40	\$14,430.40	\$0.00	\$14,430.40	\$0.00	\$0.00	\$14,430.40	\$14,430.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,496.04	-\$12,136.04	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3750	VIATICOS EN EL PAIS	\$12,496.04	-\$12,136.04	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3751	VIATICOS EN EL PAIS	\$12,496.04	-\$12,136.04	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,744,240.00	\$4,710.00	\$1,748,950.00	\$1,748,950.00	\$0.00	\$1,748,950.00	\$0.00	\$0.00	\$1,748,950.00	\$1,748,950.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,240.00	\$4,710.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$4,240.00	\$4,710.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$4,240.00	\$4,710.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00
5491	OTROS EQUIPOS DE TRNASPORTE	\$0.00	\$1,740,000.00	\$1,740,000.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$1,740,000.00	\$1,740,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,740,000.00	-\$1,740,00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$1,740,000.00	-\$1,740,00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$1,740,000.00	-\$1,740,00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$1,902,877.19	\$415.89...	\$2,318,773.34	\$2,318,773.34	\$0.00	\$2,318,773.34	\$0.00	\$0.00	\$2,318,773.34	\$2,318,773.34	\$0.00
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
1000	SERVICIOS PERSONALES	\$3,306,256.75	\$15,555.03	\$3,321,811.78	\$3,321,811.78	\$0.00	\$3,321,811.78	\$0.00	\$0.00	\$3,321,811.78	\$3,321,811.78	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 13/ene./2020
 10:15 a. m.

Proyecto / Proceso											
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$995,488.20	-\$27,802.20	\$967,686.00	\$967,686.00	\$0.00	\$967,686.00	\$0.00	\$0.00	\$967,686.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$995,488.20	-\$27,802.20	\$967,686.00	\$967,686.00	\$0.00	\$967,686.00	\$0.00	\$0.00	\$967,686.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$995,488.20	-\$27,802.20	\$967,686.00	\$967,686.00	\$0.00	\$967,686.00	\$0.00	\$0.00	\$967,686.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,774,760.85	\$20,697.15	\$1,795,458.00	\$1,795,458.00	\$0.00	\$1,795,458.00	\$0.00	\$0.00	\$1,795,458.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN	\$196,031.25	\$48,484.75	\$244,516.00	\$244,516.00	\$0.00	\$244,516.00	\$0.00	\$0.00	\$244,516.00	\$0.00
1321	PRIMA VACACIONAL	\$19,801.93	-\$4,731.93	\$15,070.00	\$15,070.00	\$0.00	\$15,070.00	\$0.00	\$0.00	\$15,070.00	\$0.00
1322	AGUINALDOS	\$176,229.32	\$53,216.68	\$229,446.00	\$229,446.00	\$0.00	\$229,446.00	\$0.00	\$0.00	\$229,446.00	\$0.00
1340	COMPENSACIONES	\$1,578,729.60	-\$27,787.60	\$1,550,942.00	\$1,550,942.00	\$0.00	\$1,550,942.00	\$0.00	\$0.00	\$1,550,942.00	\$0.00
1341	COMPENSACIONES	\$1,578,729.60	-\$27,787.60	\$1,550,942.00	\$1,550,942.00	\$0.00	\$1,550,942.00	\$0.00	\$0.00	\$1,550,942.00	\$0.00
1400	SEGURIDAD SOCIAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$496,007.70	\$62,660.08	\$558,667.78	\$558,667.78	\$0.00	\$558,667.78	\$0.00	\$0.00	\$558,667.78	\$0.00
1520	LIQUIDACIONES	\$30,000.00	\$182,036.39	\$212,036.39	\$212,036.39	\$0.00	\$212,036.39	\$0.00	\$0.00	\$212,036.39	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$182,036.39	\$212,036.39	\$212,036.39	\$0.00	\$212,036.39	\$0.00	\$0.00	\$212,036.39	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$396,007.70	-\$84,007.70	\$312,000.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00
1542	DESPENSA	\$316,800.00	-\$4,890.00	\$312,000.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00
1543	VACACIONES	\$79,207.70	-\$79,207.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,000.00	-\$35,368.61	\$34,631.39	\$34,631.39	\$0.00	\$34,631.39	\$0.00	\$0.00	\$34,631.39	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	-\$33,146.39	\$16,853.61	\$16,853.61	\$0.00	\$16,853.61	\$0.00	\$0.00	\$16,853.61	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$20,000.00	-\$2,222.22	\$17,777.78	\$17,777.78	\$0.00	\$17,777.78	\$0.00	\$0.00	\$17,777.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$479,968.26	\$60,309.79	\$540,278.05	\$540,278.05	\$0.00	\$540,278.05	\$0.00	\$0.00	\$540,278.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$31,268.26	-\$31,268.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$4,868.26	-\$4,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIAL DE OFICINA	\$4,068.26	-\$4,068.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112	GASTOS DE OFICINA	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	-\$42,108.30	\$17,891.70	\$17,891.70	\$0.00	\$17,891.70	\$0.00	\$0.00	\$17,891.70	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	-\$42,108.30	\$17,891.70	\$17,891.70	\$0.00	\$17,891.70	\$0.00	\$0.00	\$17,891.70	\$17,891.70	\$0.00
2211	ALIMENTACION DE PERSONAS	\$60,000.00	-\$42,108.30	\$17,891.70	\$17,891.70	\$0.00	\$17,891.70	\$0.00	\$0.00	\$17,891.70	\$17,891.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,600.00	\$134,485.83	\$320,085.83	\$320,085.83	\$0.00	\$320,085.83	\$0.00	\$0.00	\$320,085.83	\$320,085.83	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,600.00	\$134,485.83	\$320,085.83	\$320,085.83	\$0.00	\$320,085.83	\$0.00	\$0.00	\$320,085.83	\$320,085.83	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,600.00	\$134,485.83	\$320,085.83	\$320,085.83	\$0.00	\$320,085.83	\$0.00	\$0.00	\$320,085.83	\$320,085.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$43,500.00	\$4,138.40	\$47,638.40	\$47,638.40	\$0.00	\$47,638.40	\$0.00	\$0.00	\$47,638.40	\$47,638.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$18,500.00	\$29,138.40	\$47,638.40	\$47,638.40	\$0.00	\$47,638.40	\$0.00	\$0.00	\$47,638.40	\$47,638.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$18,500.00	\$29,138.40	\$47,638.40	\$47,638.40	\$0.00	\$47,638.40	\$0.00	\$0.00	\$47,638.40	\$47,638.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$159,600.00	-\$4,937.88	\$154,662.12	\$154,662.12	\$0.00	\$154,662.12	\$0.00	\$0.00	\$154,662.12	\$154,662.12	\$0.00
2910	HERRAMIENTAS MENORES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$125,000.00	\$29,662.12	\$154,662.12	\$154,662.12	\$0.00	\$154,662.12	\$0.00	\$0.00	\$154,662.12	\$154,662.12	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$125,000.00	\$29,662.12	\$154,662.12	\$154,662.12	\$0.00	\$154,662.12	\$0.00	\$0.00	\$154,662.12	\$154,662.12	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$18,600.00	-\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$18,600.00	-\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$335,000.00	-\$99,870.12	\$235,129.88	\$235,129.88	\$0.00	\$235,129.88	\$0.00	\$0.00	\$235,129.88	\$235,129.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$335,000.00	-\$99,870.12	\$235,129.88	\$235,129.88	\$0.00	\$235,129.88	\$0.00	\$0.00	\$235,129.88	\$235,129.88	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$325,000.00	-\$89,870.12	\$235,129.88	\$235,129.88	\$0.00	\$235,129.88	\$0.00	\$0.00	\$235,129.88	\$235,129.88	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$325,000.00	-\$89,870.12	\$235,129.88	\$235,129.88	\$0.00	\$235,129.88	\$0.00	\$0.00	\$235,129.88	\$235,129.88	\$0.00
3580	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL FI		\$4,121,225.01	-\$24,005.30	\$4,097,219.71	\$4,097,219.71	\$0.00	\$4,097,219.71	\$0.00	\$0.00	\$4,097,219.71	\$4,097,219.71	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$0.00	\$4,468.54	\$4,468.54	\$4,468.54	\$0.00	\$4,468.54	\$0.00	\$0.00	\$4,468.54	\$4,468.54	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,468.54	\$4,468.54	\$4,468.54	\$0.00	\$4,468.54	\$0.00	\$0.00	\$4,468.54	\$4,468.54	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,468.54	\$4,468.54	\$4,468.54	\$0.00	\$4,468.54	\$0.00	\$0.00	\$4,468.54	\$4,468.54	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,468.54	\$4,468.54	\$4,468.54	\$0.00	\$4,468.54	\$0.00	\$0.00	\$4,468.54	\$4,468.54	\$0.00
COMPENSACION DEL IMPUESTO SOBRI		\$0.00	\$4,468.54	\$4,468.54	\$4,468.54	\$0.00	\$4,468.54	\$0.00	\$0.00	\$4,468.54	\$4,468.54	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$89,244.81	\$89,244.81	\$89,244.81	\$0.00	\$89,244.81	\$0.00	\$0.00	\$89,244.81	\$89,244.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$89,244.81	\$89,244.81	\$89,244.81	\$0.00	\$89,244.81	\$0.00	\$0.00	\$89,244.81	\$89,244.81	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$52,487.85	\$52,487.85	\$52,487.85	\$0.00	\$52,487.85	\$0.00	\$0.00	\$52,487.85	\$52,487.85	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$52,487.85	\$52,487.85	\$52,487.85	\$0.00	\$52,487.85	\$0.00	\$0.00	\$52,487.85	\$52,487.85	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$0.00	\$3,357.04	\$3,357.04	\$3,357.04	\$0.00	\$3,357.04	\$0.00	\$0.00	\$3,357.04	\$3,357.04	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$3,357.04	\$3,357.04	\$3,357.04	\$0.00	\$3,357.04	\$0.00	\$0.00	\$3,357.04	\$3,357.04	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$33,399.92	\$33,399.92	\$33,399.92	\$0.00	\$33,399.92	\$0.00	\$0.00	\$33,399.92	\$33,399.92	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$33,399.92	\$33,399.92	\$33,399.92	\$0.00	\$33,399.92	\$0.00	\$0.00	\$33,399.92	\$33,399.92	\$0.00
	FONDO DE IMPUESTO SOBRE LA RENTA	\$0.00	\$89,244.81	\$89,244.81	\$89,244.81	\$0.00	\$89,244.81	\$0.00	\$0.00	\$89,244.81	\$89,244.81	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
3000	SERVICIOS GENERALES	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$875,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$42,417.42	\$42,417.42	\$42,417.42	\$0.00	\$42,417.42	\$0.00	\$0.00	\$42,417.42	\$42,417.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$42,417.42	\$42,417.42	\$42,417.42	\$0.00	\$42,417.42	\$0.00	\$0.00	\$42,417.42	\$42,417.42	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$42,417.42	\$42,417.42	\$42,417.42	\$0.00	\$42,417.42	\$0.00	\$0.00	\$42,417.42	\$42,417.42	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$42,417.42	\$42,417.42	\$42,417.42	\$0.00	\$42,417.42	\$0.00	\$0.00	\$42,417.42	\$42,417.42	\$0.00
	FONDO DE ESTABILIZACION DE INGRESOS	\$0.00	\$42,417.42	\$42,417.42	\$42,417.42	\$0.00	\$42,417.42	\$0.00	\$0.00	\$42,417.42	\$42,417.42	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$14,907.03	\$14,907.03	\$14,907.03	\$0.00	\$14,907.03	\$0.00	\$0.00	\$14,907.03	\$14,907.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,907.03	\$14,907.03	\$14,907.03	\$0.00	\$14,907.03	\$0.00	\$0.00	\$14,907.03	\$14,907.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,907.03	\$14,907.03	\$14,907.03	\$0.00	\$14,907.03	\$0.00	\$0.00	\$14,907.03	\$14,907.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,907.03	\$14,907.03	\$14,907.03	\$0.00	\$14,907.03	\$0.00	\$0.00	\$14,907.03	\$14,907.03	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODUCCION	\$0.00	\$14,907.03	\$14,907.03	\$14,907.03	\$0.00	\$14,907.03	\$0.00	\$0.00	\$14,907.03	\$14,907.03	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$12,580.67	\$12,580.67	\$12,580.67	\$0.00	\$12,580.67	\$0.00	\$0.00	\$12,580.67	\$12,580.67	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,580.67	\$12,580.67	\$12,580.67	\$0.00	\$12,580.67	\$0.00	\$0.00	\$12,580.67	\$12,580.67	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,580.67	\$12,580.67	\$12,580.67	\$0.00	\$12,580.67	\$0.00	\$0.00	\$12,580.67	\$12,580.67	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2019

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 13/ene./2020 10:15 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,580.67	\$12,580.67	\$12,580.67	\$0.00	\$12,580.67	\$0.00	\$0.00	\$12,580.67	\$12,580.67	\$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEV	\$0.00	\$12,580.67	\$12,580.67	\$12,580.67	\$0.00	\$12,580.67	\$0.00	\$0.00	\$12,580.67	\$12,580.67	\$0.00
	6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$0.00	\$12,580.67	\$12,580.67	\$12,580.67	\$0.00	\$12,580.67	\$0.00	\$0.00	\$12,580.67	\$12,580.67	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$51,851.53	\$51,851.53	\$51,851.53	\$0.00	\$51,851.53	\$0.00	\$0.00	\$51,851.53	\$51,851.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$0.00	\$37,180.00	\$37,180.00	\$37,180.00	\$0.00	\$37,180.00	\$0.00	\$0.00	\$37,180.00	\$37,180.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$37,180.00	\$37,180.00	\$37,180.00	\$0.00	\$37,180.00	\$0.00	\$0.00	\$37,180.00	\$37,180.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$37,180.00	\$37,180.00	\$37,180.00	\$0.00	\$37,180.00	\$0.00	\$0.00	\$37,180.00	\$37,180.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,671.53	\$14,671.53	\$14,671.53	\$0.00	\$14,671.53	\$0.00	\$0.00	\$14,671.53	\$14,671.53	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,671.53	\$14,671.53	\$14,671.53	\$0.00	\$14,671.53	\$0.00	\$0.00	\$14,671.53	\$14,671.53	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,671.53	\$14,671.53	\$14,671.53	\$0.00	\$14,671.53	\$0.00	\$0.00	\$14,671.53	\$14,671.53	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GAS	\$0.00	\$51,851.53	\$51,851.53	\$51,851.53	\$0.00	\$51,851.53	\$0.00	\$0.00	\$51,851.53	\$51,851.53	\$0.00
	PROTECCION EN CASO DE DESASTRE	\$6,024,102.20	\$1,482,3...	\$7,506,463.05	\$7,506,463.05	\$0.00	\$7,506,463.05	\$0.00	\$0.00	\$7,506,463.05	\$7,506,463.05	\$0.00
Total Final		\$314,012,096.90	\$31,970,83...	\$345,982,933.17	\$345,982,933.17	\$0.00	\$345,982,933.17	\$0.00	\$0.00	\$343,995,773.07	\$343,995,773.07	\$1,987,160.10



L.A. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL

C.P. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



L.A.E. JANNET ARROYO SANCHEZ
SINDICO PROCURADOR HACENDARIO