



Municipio de Tula de Allende  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 0101 PRESIDENCIA MUNICIPAL                |                                               |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                          | \$3,471,189.76 | -\$576,484.63                   | \$2,894,705.13         | \$2,894,705.13 | \$0.00                                        | \$2,894,705.13 | \$0.00                           | \$0.00                      | \$2,894,705.13 | \$2,894,705.13 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI    | \$1,609,740.00 | -\$205,046.00                   | \$1,404,694.00         | \$1,404,694.00 | \$0.00                                        | \$1,404,694.00 | \$0.00                           | \$0.00                      | \$1,404,694.00 | \$1,404,694.00 | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE            | \$1,609,740.00 | -\$205,046.00                   | \$1,404,694.00         | \$1,404,694.00 | \$0.00                                        | \$1,404,694.00 | \$0.00                           | \$0.00                      | \$1,404,694.00 | \$1,404,694.00 | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE           | \$1,609,740.00 | -\$205,046.00                   | \$1,404,694.00         | \$1,404,694.00 | \$0.00                                        | \$1,404,694.00 | \$0.00                           | \$0.00                      | \$1,404,694.00 | \$1,404,694.00 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$1,636,504.42 | -\$428,417.42                   | \$1,208,087.00         | \$1,208,087.00 | \$0.00                                        | \$1,208,087.00 | \$0.00                           | \$0.00                      | \$1,208,087.00 | \$1,208,087.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST   | \$26,568.00    | \$11,429.00                     | \$37,997.00            | \$37,997.00    | \$0.00                                        | \$37,997.00    | \$0.00                           | \$0.00                      | \$37,997.00    | \$37,997.00    | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES   | \$26,568.00    | \$11,429.00                     | \$37,997.00            | \$37,997.00    | \$0.00                                        | \$37,997.00    | \$0.00                           | \$0.00                      | \$37,997.00    | \$37,997.00    | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$137,012.00   | \$58,599.00                     | \$195,611.00           | \$195,611.00   | \$0.00                                        | \$195,611.00   | \$0.00                           | \$0.00                      | \$195,611.00   | \$195,611.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$25,012.00    | -\$21,274.00                    | \$3,738.00             | \$3,738.00     | \$0.00                                        | \$3,738.00     | \$0.00                           | \$0.00                      | \$3,738.00     | \$3,738.00     | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$112,000.00   | \$79,873.00                     | \$191,873.00           | \$191,873.00   | \$0.00                                        | \$191,873.00   | \$0.00                           | \$0.00                      | \$191,873.00   | \$191,873.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$138,140.42   | -\$138,140.42                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$138,140.42   | -\$138,140.42                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$1,334,784.00 | -\$360,305.00                   | \$974,479.00           | \$974,479.00   | \$0.00                                        | \$974,479.00   | \$0.00                           | \$0.00                      | \$974,479.00   | \$974,479.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$1,334,784.00 | -\$360,305.00                   | \$974,479.00           | \$974,479.00   | \$0.00                                        | \$974,479.00   | \$0.00                           | \$0.00                      | \$974,479.00   | \$974,479.00   | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$224,945.34   | \$56,978.79                     | \$281,924.13           | \$281,924.13   | \$0.00                                        | \$281,924.13   | \$0.00                           | \$0.00                      | \$281,924.13   | \$281,924.13   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00         | \$7,200.00                      | \$7,200.00             | \$7,200.00     | \$0.00                                        | \$7,200.00     | \$0.00                           | \$0.00                      | \$7,200.00     | \$7,200.00     | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00         | \$7,200.00                      | \$7,200.00             | \$7,200.00     | \$0.00                                        | \$7,200.00     | \$0.00                           | \$0.00                      | \$7,200.00     | \$7,200.00     | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$220.00       | \$141,964.38                    | \$142,184.38           | \$142,184.38   | \$0.00                                        | \$142,184.38   | \$0.00                           | \$0.00                      | \$142,184.38   | \$142,184.38   | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$220.00       | \$141,964.38                    | \$142,184.38           | \$142,184.38   | \$0.00                                        | \$142,184.38   | \$0.00                           | \$0.00                      | \$142,184.38   | \$142,184.38   | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$180,606.67   | -\$61,806.67                    | \$118,800.00           | \$118,800.00   | \$0.00                                        | \$118,800.00   | \$0.00                           | \$0.00                      | \$118,800.00   | \$118,800.00   | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$148,916.00   | -\$30,116.00                    | \$118,800.00           | \$118,800.00   | \$0.00                                        | \$118,800.00   | \$0.00                           | \$0.00                      | \$118,800.00   | \$118,800.00   | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67    | -\$31,678.67                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$44,118.67    | -\$30,378.92                    | \$13,739.75            | \$13,739.75    | \$0.00                                        | \$13,739.75    | \$0.00                           | \$0.00                      | \$13,739.75    | \$13,739.75    | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$19,178.67    | -\$19,178.67                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$22,200.00    | -\$8,460.25                     | \$13,739.75            | \$13,739.75    | \$0.00                                        | \$13,739.75    | \$0.00                           | \$0.00                      | \$13,739.75    | \$13,739.75    | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$2,740.00     | -\$2,740.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$1,275,164.00 | \$2,248,183.44                  | \$3,523,347.44         | \$3,523,347.44 | \$0.00                                        | \$3,523,347.44 | \$0.00                           | \$0.00                      | \$3,360,112.34 | \$3,360,112.34 | \$163,235.10                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$80,412.00    | \$19,706.49                     | \$100,118.49           | \$100,118.49   | \$0.00                                        | \$100,118.49   | \$0.00                           | \$0.00                      | \$81,925.62    | \$81,925.62    | \$18,192.87                   |



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|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC | \$49,800.00  | \$34,159.51                     | \$83,959.51            | \$83,959.51    | \$0.00                                        | \$83,959.51    | \$0.00                           | \$0.00                      | \$67,673.04    | \$67,673.04    | \$16,286.47                   |
| 2111                                      | MATERIAL DE OFICINA                          | \$31,200.00  | \$38,767.31                     | \$69,967.31            | \$69,967.31    | \$0.00                                        | \$69,967.31    | \$0.00                           | \$0.00                      | \$53,680.84    | \$53,680.84    | \$16,286.47                   |
| 2112                                      | GASTOS DE OFICINA                            | \$18,600.00  | -\$4,607.80                     | \$13,992.20            | \$13,992.20    | \$0.00                                        | \$13,992.20    | \$0.00                           | \$0.00                      | \$13,992.20    | \$13,992.20    | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI | \$27,000.00  | -\$14,269.65                    | \$12,730.35            | \$12,730.35    | \$0.00                                        | \$12,730.35    | \$0.00                           | \$0.00                      | \$12,730.35    | \$12,730.35    | \$0.00                        |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS            | \$27,000.00  | -\$14,269.65                    | \$12,730.35            | \$12,730.35    | \$0.00                                        | \$12,730.35    | \$0.00                           | \$0.00                      | \$12,730.35    | \$12,730.35    | \$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                         | \$2,400.00   | \$239.83                        | \$2,639.83             | \$2,639.83     | \$0.00                                        | \$2,639.83     | \$0.00                           | \$0.00                      | \$1,522.23     | \$1,522.23     | \$1,117.60                    |
| 2161                                      | MATERIAL DE LIMPIEZA                         | \$2,400.00   | \$239.83                        | \$2,639.83             | \$2,639.83     | \$0.00                                        | \$2,639.83     | \$0.00                           | \$0.00                      | \$1,522.23     | \$1,522.23     | \$1,117.60                    |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$12.00      | \$776.80                        | \$788.80               | \$788.80       | \$0.00                                        | \$788.80       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$788.80                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$12.00      | \$776.80                        | \$788.80               | \$788.80       | \$0.00                                        | \$788.80       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$788.80                      |
| 2200                                      | ALIMENTOS Y UTENSILIOS                       | \$240,000.00 | -\$53,986.04                    | \$186,013.96           | \$186,013.96   | \$0.00                                        | \$186,013.96   | \$0.00                           | \$0.00                      | \$184,619.96   | \$184,619.96   | \$1,394.00                    |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$240,000.00 | -\$53,986.04                    | \$186,013.96           | \$186,013.96   | \$0.00                                        | \$186,013.96   | \$0.00                           | \$0.00                      | \$184,619.96   | \$184,619.96   | \$1,394.00                    |
| 2211                                      | ALIMENTACION DE PERSONAS                     | \$240,000.00 | -\$53,986.04                    | \$186,013.96           | \$186,013.96   | \$0.00                                        | \$186,013.96   | \$0.00                           | \$0.00                      | \$184,619.96   | \$184,619.96   | \$1,394.00                    |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$26,000.00  | -\$24,532.53                    | \$1,467.47             | \$1,467.47     | \$0.00                                        | \$1,467.47     | \$0.00                           | \$0.00                      | \$1,244.97     | \$1,244.97     | \$222.50                      |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2440                                      | MADERA Y PRODUCTOS DE MADERA                 | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2441                                      | MADERA Y PRODUCTOS DE MADERA                 | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2450                                      | VIDRIO Y PRODUCTOS DE VIDIRIO                | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2451                                      | VIDRIO Y PRODUCTOS DE VIDRIO                 | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$2,400.00   | -\$1,155.03                     | \$1,244.97             | \$1,244.97     | \$0.00                                        | \$1,244.97     | \$0.00                           | \$0.00                      | \$1,244.97     | \$1,244.97     | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$2,400.00   | -\$1,155.03                     | \$1,244.97             | \$1,244.97     | \$0.00                                        | \$1,244.97     | \$0.00                           | \$0.00                      | \$1,244.97     | \$1,244.97     | \$0.00                        |
| 2480                                      | MATERIALES COMPLEMENTARIOS                   | \$9,200.00   | -\$9,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2481                                      | MATERIALES COMPLEMENTARIOS                   | \$9,200.00   | -\$9,200.00                     | \$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    | \$11,988.00  | -\$11,765.50                    | \$222.50               | \$222.50       | \$0.00                                        | \$222.50       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$222.50                      |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$11,988.00  | -\$11,765.50                    | \$222.50               | \$222.50       | \$0.00                                        | \$222.50       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$222.50                      |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$875,964.00 | \$2,301,833.06                  | \$3,177,797.06         | \$3,177,797.06 | \$0.00                                        | \$3,177,797.06 | \$0.00                           | \$0.00                      | \$3,034,371.33 | \$3,034,371.33 | \$143,425.73                  |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$875,964.00   | \$2,301,833.06                  | \$3,177,797.06         | \$3,177,797.06  | \$0.00                                        | \$3,177,797.06  | \$0.00                           | \$0.00                      | \$3,034,371.33  | \$3,034,371.33  | \$143,425.73                  |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$875,964.00   | \$2,301,833.06                  | \$3,177,797.06         | \$3,177,797.06  | \$0.00                                        | \$3,177,797.06  | \$0.00                           | \$0.00                      | \$3,034,371.33  | \$3,034,371.33  | \$143,425.73                  |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$6,120.00     | -\$6,120.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$6,000.00     | -\$6,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$6,000.00     | -\$6,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2740                                      | PRODUCTOS TEXTILES                            | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2741                                      | PRODUCTOS TEXTILES                            | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$46,656.00    | \$11,294.46                     | \$57,950.46            | \$57,950.46     | \$0.00                                        | \$57,950.46     | \$0.00                           | \$0.00                      | \$57,950.46     | \$57,950.46     | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$444.00       | \$553.60                        | \$997.60               | \$997.60        | \$0.00                                        | \$997.60        | \$0.00                           | \$0.00                      | \$997.60        | \$997.60        | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$444.00       | \$553.60                        | \$997.60               | \$997.60        | \$0.00                                        | \$997.60        | \$0.00                           | \$0.00                      | \$997.60        | \$997.60        | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$45,000.00    | \$11,952.86                     | \$56,952.86            | \$56,952.86     | \$0.00                                        | \$56,952.86     | \$0.00                           | \$0.00                      | \$56,952.86     | \$56,952.86     | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$45,000.00    | \$11,952.86                     | \$56,952.86            | \$56,952.86     | \$0.00                                        | \$56,952.86     | \$0.00                           | \$0.00                      | \$56,952.86     | \$56,952.86     | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTRO      | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$4,716,476.00 | \$6,191,095.20                  | \$10,907,571.20        | \$10,907,571.20 | \$0.00                                        | \$10,907,571.20 | \$0.00                           | \$0.00                      | \$10,906,144.40 | \$10,906,144.40 | \$1,426.80                    |
| 3100                                      | SERVICIOS BÁSICOS                             | \$4,472,364.00 | \$6,148,542.17                  | \$10,620,906.17        | \$10,620,906.17 | \$0.00                                        | \$10,620,906.17 | \$0.00                           | \$0.00                      | \$10,620,906.17 | \$10,620,906.17 | \$0.00                        |
| 3110                                      | ENERGÍA ELÉCTRICA                             | \$3,849,988.00 | \$6,274,276.74                  | \$10,124,264.74        | \$10,124,264.74 | \$0.00                                        | \$10,124,264.74 | \$0.00                           | \$0.00                      | \$10,124,264.74 | \$10,124,264.74 | \$0.00                        |
| 3111                                      | ENERGÍA ELÉCTRICA                             | \$3,849,988.00 | \$6,274,276.74                  | \$10,124,264.74        | \$10,124,264.74 | \$0.00                                        | \$10,124,264.74 | \$0.00                           | \$0.00                      | \$10,124,264.74 | \$10,124,264.74 | \$0.00                        |
| 3140                                      | TELEFONIA TRADICIONAL                         | \$276,000.00   | \$47,314.55                     | \$323,314.55           | \$323,314.55    | \$0.00                                        | \$323,314.55    | \$0.00                           | \$0.00                      | \$323,314.55    | \$323,314.55    | \$0.00                        |
| 3141                                      | TELEFONIA TRADICIONAL                         | \$276,000.00   | \$47,314.55                     | \$323,314.55           | \$323,314.55    | \$0.00                                        | \$323,314.55    | \$0.00                           | \$0.00                      | \$323,314.55    | \$323,314.55    | \$0.00                        |
| 3150                                      | TELEFONIA CELULAR                             | \$346,376.00   | -\$173,049.12                   | \$173,326.88           | \$173,326.88    | \$0.00                                        | \$173,326.88    | \$0.00                           | \$0.00                      | \$173,326.88    | \$173,326.88    | \$0.00                        |
| 3151                                      | TELEFONIA CELULAR                             | \$346,376.00   | -\$173,049.12                   | \$173,326.88           | \$173,326.88    | \$0.00                                        | \$173,326.88    | \$0.00                           | \$0.00                      | \$173,326.88    | \$173,326.88    | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00     | \$46,938.37                     | \$48,150.37            | \$48,150.37     | \$0.00                                        | \$48,150.37     | \$0.00                           | \$0.00                      | \$47,187.57     | \$47,187.57     | \$962.80                      |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00        | \$46,788.00                     | \$46,800.00            | \$46,800.00     | \$0.00                                        | \$46,800.00     | \$0.00                           | \$0.00                      | \$46,800.00     | \$46,800.00     | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$12.00        | \$46,788.00                     | \$46,800.00            | \$46,800.00     | \$0.00                                        | \$46,800.00     | \$0.00                           | \$0.00                      | \$46,800.00     | \$46,800.00     | \$0.00                        |
| 3360                                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$1,200.00     | \$150.37                        | \$1,350.37             | \$1,350.37      | \$0.00                                        | \$1,350.37      | \$0.00                           | \$0.00                      | \$387.57        | \$387.57        | \$962.80                      |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA  | \$1,200.00  | \$150.37                        | \$1,350.37             | \$1,350.37   | \$0.00                                        | \$1,350.37   | \$0.00                            | \$0.00                      | \$387.57     | \$387.57     | \$962.80                      |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI  | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI  | \$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, MANTEN | \$78,240.00 | -\$48,228.95                    | \$30,011.05            | \$30,011.05  | \$0.00                                        | \$30,011.05  | \$0.00                            | \$0.00                      | \$29,547.05  | \$29,547.05  | \$464.00                      |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$228.00    | -\$228.00                       | \$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 | \$228.00    | -\$228.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | \$838.00                        | \$850.00               | \$850.00     | \$0.00                                        | \$850.00     | \$0.00                            | \$0.00                      | \$850.00     | \$850.00     | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$12.00     | \$838.00                        | \$850.00               | \$850.00     | \$0.00                                        | \$850.00     | \$0.00                            | \$0.00                      | \$850.00     | \$850.00     | \$0.00                        |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR   | \$78,000.00 | -\$48,838.95                    | \$29,161.05            | \$29,161.05  | \$0.00                                        | \$29,161.05  | \$0.00                            | \$0.00                      | \$28,697.05  | \$28,697.05  | \$464.00                      |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$78,000.00 | -\$48,838.95                    | \$29,161.05            | \$29,161.05  | \$0.00                                        | \$29,161.05  | \$0.00                            | \$0.00                      | \$28,697.05  | \$28,697.05  | \$464.00                      |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$10,012.00 | -\$10,012.00                    | \$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 MEDIO | \$10,012.00 | -\$10,012.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3611                                      | DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC | \$10,000.00 | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$99,000.00 | \$2,406.60                      | \$101,406.60           | \$101,406.60 | \$0.00                                        | \$101,406.60 | \$0.00                            | \$0.00                      | \$101,406.60 | \$101,406.60 | \$0.00                        |
| 3710                                      | PASAJES AÉREOS                               | \$15,000.00 | \$897.00                        | \$15,897.00            | \$15,897.00  | \$0.00                                        | \$15,897.00  | \$0.00                            | \$0.00                      | \$15,897.00  | \$15,897.00  | \$0.00                        |
| 3711                                      | PASAJES AÉREOS                               | \$15,000.00 | \$897.00                        | \$15,897.00            | \$15,897.00  | \$0.00                                        | \$15,897.00  | \$0.00                            | \$0.00                      | \$15,897.00  | \$15,897.00  | \$0.00                        |
| 3720                                      | PASAJES TERRESTRES                           | \$5,000.00  | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3721                                      | PASAJES TERRESTRES                           | \$5,000.00  | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$59,000.00 | \$26,509.60                     | \$85,509.60            | \$85,509.60  | \$0.00                                        | \$85,509.60  | \$0.00                            | \$0.00                      | \$85,509.60  | \$85,509.60  | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$59,000.00 | \$26,509.60                     | \$85,509.60            | \$85,509.60  | \$0.00                                        | \$85,509.60  | \$0.00                            | \$0.00                      | \$85,509.60  | \$85,509.60  | \$0.00                        |
| 3790                                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE      | \$20,000.00 | -\$20,000.00                    | \$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      | \$20,000.00 | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$53,212.00 | \$53,515.00                     | \$106,727.00           | \$106,727.00 | \$0.00                                        | \$106,727.00 | \$0.00                            | \$0.00                      | \$106,727.00 | \$106,727.00 | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | \$568.00                        | \$580.00               | \$580.00     | \$0.00                                        | \$580.00     | \$0.00                            | \$0.00                      | \$580.00     | \$580.00     | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | \$568.00                        | \$580.00               | \$580.00     | \$0.00                                        | \$580.00     | \$0.00                            | \$0.00                      | \$580.00     | \$580.00     | \$0.00                        |
| 3820                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$52,000.00 | -\$49,100.00                    | \$2,900.00             | \$2,900.00   | \$0.00                                        | \$2,900.00   | \$0.00                            | \$0.00                      | \$2,900.00   | \$2,900.00   | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$52,000.00 | -\$49,100.00                    | \$2,900.00             | \$2,900.00   | \$0.00                                        | \$2,900.00   | \$0.00                            | \$0.00                      | \$2,900.00   | \$2,900.00   | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$1,188.00  | -\$1,188.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$1,188.00  | -\$1,188.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3850                                      | GASTOS DE REPRESENTACIÓN                       | \$12.00        | \$103,235.00                    | \$103,247.00           | \$103,247.00 | \$0.00                                        | \$103,247.00 | \$0.00                           | \$0.00                      | \$103,247.00 | \$103,247.00 | \$0.00                        |
| 3851                                      | GASTOS DE REPRESENTACIÓN                       | \$12.00        | \$103,235.00                    | \$103,247.00           | \$103,247.00 | \$0.00                                        | \$103,247.00 | \$0.00                           | \$0.00                      | \$103,247.00 | \$103,247.00 | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                      | \$1,224.00     | -\$853.99                       | \$370.01               | \$370.01     | \$0.00                                        | \$370.01     | \$0.00                           | \$0.00                      | \$370.01     | \$370.01     | \$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                        |
| 3920                                      | IMPUESTOS Y DERECHOS                           | \$12.00        | \$358.01                        | \$370.01               | \$370.01     | \$0.00                                        | \$370.01     | \$0.00                           | \$0.00                      | \$370.01     | \$370.01     | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                               | \$12.00        | \$358.01                        | \$370.01               | \$370.01     | \$0.00                                        | \$370.01     | \$0.00                           | \$0.00                      | \$370.01     | \$370.01     | \$0.00                        |
| 3990                                      | OTROS SERVICIOS GENERALES                      | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                      | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO         | \$1,719,976.00 | -\$884,448.98                   | \$835,527.02           | \$835,527.02 | \$0.00                                        | \$835,527.02 | \$0.00                           | \$0.00                      | \$687,926.43 | \$687,926.43 | \$147,600.59                  |
| 4400                                      | AYUDAS SOCIALES                                | \$1,719,976.00 | -\$884,448.98                   | \$835,527.02           | \$835,527.02 | \$0.00                                        | \$835,527.02 | \$0.00                           | \$0.00                      | \$687,926.43 | \$687,926.43 | \$147,600.59                  |
| 4410                                      | AYUDAS SOCIALES A PERSONAS                     | \$229,988.00   | -\$175,599.74                   | \$54,388.26            | \$54,388.26  | \$0.00                                        | \$54,388.26  | \$0.00                           | \$0.00                      | \$54,388.26  | \$54,388.26  | \$0.00                        |
| 4411                                      | APOYOS DE GASTOS MEDICOS                       | \$79,988.00    | -\$44,266.38                    | \$35,721.62            | \$35,721.62  | \$0.00                                        | \$35,721.62  | \$0.00                           | \$0.00                      | \$35,721.62  | \$35,721.62  | \$0.00                        |
| 4412                                      | APOYO PARA GASTOS FUNERARIOS                   | \$50,000.00    | -\$37,500.00                    | \$12,500.00            | \$12,500.00  | \$0.00                                        | \$12,500.00  | \$0.00                           | \$0.00                      | \$12,500.00  | \$12,500.00  | \$0.00                        |
| 4413                                      | APOYO PARA GASTOS DE INDIGENTES                | \$50,000.00    | -\$49,000.00                    | \$1,000.00             | \$1,000.00   | \$0.00                                        | \$1,000.00   | \$0.00                           | \$0.00                      | \$1,000.00   | \$1,000.00   | \$0.00                        |
| 4414                                      | APOYO PARA VIVIENDA                            | \$50,000.00    | -\$44,833.36                    | \$5,166.64             | \$5,166.64   | \$0.00                                        | \$5,166.64   | \$0.00                           | \$0.00                      | \$5,166.64   | \$5,166.64   | \$0.00                        |
| 4420                                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA      | \$12.00        | \$1,488.00                      | \$1,500.00             | \$1,500.00   | \$0.00                                        | \$1,500.00   | \$0.00                           | \$0.00                      | \$1,500.00   | \$1,500.00   | \$0.00                        |
| 4421                                      | BECAS Y DESPENSAS EDUCACIÓN PRIMARIA           | \$12.00        | \$1,488.00                      | \$1,500.00             | \$1,500.00   | \$0.00                                        | \$1,500.00   | \$0.00                           | \$0.00                      | \$1,500.00   | \$1,500.00   | \$0.00                        |
| 4430                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ    | \$499,988.00   | -\$432,014.07                   | \$67,973.93            | \$67,973.93  | \$0.00                                        | \$67,973.93  | \$0.00                           | \$0.00                      | \$65,061.94  | \$65,061.94  | \$2,911.99                    |
| 4431                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ    | \$499,988.00   | -\$432,014.07                   | \$67,973.93            | \$67,973.93  | \$0.00                                        | \$67,973.93  | \$0.00                           | \$0.00                      | \$65,061.94  | \$65,061.94  | \$2,911.99                    |
| 4440                                      | AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A  | \$30,000.00    | -\$1,639.64                     | \$28,360.36            | \$28,360.36  | \$0.00                                        | \$28,360.36  | \$0.00                           | \$0.00                      | \$26,040.36  | \$26,040.36  | \$2,320.00                    |
| 4441                                      | AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A  | \$30,000.00    | -\$1,639.64                     | \$28,360.36            | \$28,360.36  | \$0.00                                        | \$28,360.36  | \$0.00                           | \$0.00                      | \$26,040.36  | \$26,040.36  | \$2,320.00                    |
| 4450                                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I | \$959,988.00   | -\$276,683.53                   | \$683,304.47           | \$683,304.47 | \$0.00                                        | \$683,304.47 | \$0.00                           | \$0.00                      | \$540,935.87 | \$540,935.87 | \$142,368.60                  |
| 4451                                      | SUBSIDIOS PARA EL FOMENTO DEPORTIVO            | \$160,000.00   | -\$116,307.20                   | \$43,692.80            | \$43,692.80  | \$0.00                                        | \$43,692.80  | \$0.00                           | \$0.00                      | \$37,457.80  | \$37,457.80  | \$6,235.00                    |
| 4452                                      | SUBSIDIOS A ORGANIZACIONES DIVERSAS            | \$399,988.00   | \$201,488.10                    | \$601,476.10           | \$601,476.10 | \$0.00                                        | \$601,476.10 | \$0.00                           | \$0.00                      | \$479,378.07 | \$479,378.07 | \$122,098.03                  |
| 4453                                      | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO      | \$400,000.00   | -\$361,864.43                   | \$38,135.57            | \$38,135.57  | \$0.00                                        | \$38,135.57  | \$0.00                           | \$0.00                      | \$24,100.00  | \$24,100.00  | \$14,035.57                   |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES        | \$13,019.50    | -\$10,949.89                    | \$2,069.61             | \$2,069.61   | \$0.00                                        | \$2,069.61   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$2,069.61                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN          | \$8,748.26     | -\$6,678.65                     | \$2,069.61             | \$2,069.61   | \$0.00                                        | \$2,069.61   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$2,069.61                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA                | \$4,444.56     | -\$4,444.56                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA                | \$4,444.56     | -\$4,444.56                     | \$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       | \$600.00       | -\$600.00                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5121                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00        | -\$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 II | \$3,703.70      | -\$1,634.09                     | \$2,069.61             | \$2,069.61      | \$0.00                                        | \$2,069.61      | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$2,069.61                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF  | \$3,703.70      | -\$1,634.09                     | \$2,069.61             | \$2,069.61      | \$0.00                                        | \$2,069.61      | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$2,069.61                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.10      | -\$3,148.10                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.06        | -\$185.06                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.06        | -\$185.06                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5670                                      | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS         | \$2,963.04      | -\$2,963.04                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5671                                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA          | \$2,963.04      | -\$2,963.04                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.14      | -\$1,111.14                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.14      | -\$1,111.14                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.14      | -\$1,111.14                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| PRESIDENCIA MUNICIPAL                     |                                              | \$11,195,825.26 | \$6,967,395.14                  | \$18,163,220.40        | \$18,163,220.40 | \$0.00                                        | \$18,163,220.40 | \$0.00                           | \$0.00                      | \$17,848,888.30 | \$17,848,888.30 | \$314,332.10                  |
| 0108 H. ASAMBLEA MUNICIPAL                |                                              |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$9,064,481.76  | -\$350,486.35                   | \$8,713,995.41         | \$8,713,995.41  | \$0.00                                        | \$8,713,995.41  | \$0.00                           | \$0.00                      | \$8,713,995.41  | \$8,713,995.41  | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$7,814,676.00  | \$35,383.00                     | \$7,850,059.00         | \$7,850,059.00  | \$0.00                                        | \$7,850,059.00  | \$0.00                           | \$0.00                      | \$7,850,059.00  | \$7,850,059.00  | \$0.00                        |
| 1110                                      | DIETAS                                       | \$7,447,656.00  | \$19,409.00                     | \$7,467,065.00         | \$7,467,065.00  | \$0.00                                        | \$7,467,065.00  | \$0.00                           | \$0.00                      | \$7,467,065.00  | \$7,467,065.00  | \$0.00                        |
| 1111                                      | DIETAS                                       | \$7,447,656.00  | \$19,409.00                     | \$7,467,065.00         | \$7,467,065.00  | \$0.00                                        | \$7,467,065.00  | \$0.00                           | \$0.00                      | \$7,467,065.00  | \$7,467,065.00  | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$367,020.00    | \$15,974.00                     | \$382,994.00           | \$382,994.00    | \$0.00                                        | \$382,994.00    | \$0.00                           | \$0.00                      | \$382,994.00    | \$382,994.00    | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$367,020.00    | \$15,974.00                     | \$382,994.00           | \$382,994.00    | \$0.00                                        | \$382,994.00    | \$0.00                           | \$0.00                      | \$382,994.00    | \$382,994.00    | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,035,088.42  | -\$344,751.42                   | \$690,337.00           | \$690,337.00    | \$0.00                                        | \$690,337.00    | \$0.00                           | \$0.00                      | \$690,337.00    | \$690,337.00    | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$24,936.00     | \$4,032.00                      | \$28,968.00            | \$28,968.00     | \$0.00                                        | \$28,968.00     | \$0.00                           | \$0.00                      | \$28,968.00     | \$28,968.00     | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$24,936.00     | \$4,032.00                      | \$28,968.00            | \$28,968.00     | \$0.00                                        | \$28,968.00     | \$0.00                           | \$0.00                      | \$28,968.00     | \$28,968.00     | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$451,000.00    | -\$354,020.00                   | \$96,980.00            | \$96,980.00     | \$0.00                                        | \$96,980.00     | \$0.00                           | \$0.00                      | \$96,980.00     | \$96,980.00     | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$25,000.00     | -\$20,870.00                    | \$4,130.00             | \$4,130.00      | \$0.00                                        | \$4,130.00      | \$0.00                           | \$0.00                      | \$4,130.00      | \$4,130.00      | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$426,000.00    | -\$333,150.00                   | \$92,850.00            | \$92,850.00     | \$0.00                                        | \$92,850.00     | \$0.00                           | \$0.00                      | \$92,850.00     | \$92,850.00     | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$138,140.42    | -\$126,969.42                   | \$11,171.00            | \$11,171.00     | \$0.00                                        | \$11,171.00     | \$0.00                           | \$0.00                      | \$11,171.00     | \$11,171.00     | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$138,140.42    | -\$126,969.42                   | \$11,171.00            | \$11,171.00     | \$0.00                                        | \$11,171.00     | \$0.00                           | \$0.00                      | \$11,171.00     | \$11,171.00     | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1340                                      | COMPENSACIONES                                | \$409,824.00 | \$143,394.00                    | \$553,218.00           | \$553,218.00 | \$0.00                                         | \$553,218.00 | \$0.00                           | \$0.00                      | \$553,218.00 | \$553,218.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$409,824.00 | \$143,394.00                    | \$553,218.00           | \$553,218.00 | \$0.00                                         | \$553,218.00 | \$0.00                           | \$0.00                      | \$553,218.00 | \$553,218.00 | \$0.00                        |
| 1370                                      | HONORARIOS ESPECIALES                         | \$11,188.00  | -\$11,188.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1371                                      | HONORARIOS ESPECIALES                         | \$11,188.00  | -\$11,188.00                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$214,717.34 | -\$41,117.93                    | \$173,599.41           | \$173,599.41 | \$0.00                                         | \$173,599.41 | \$0.00                           | \$0.00                      | \$173,599.41 | \$173,599.41 | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00       | \$7,200.00                      | \$7,200.00             | \$7,200.00   | \$0.00                                         | \$7,200.00   | \$0.00                           | \$0.00                      | \$7,200.00   | \$7,200.00   | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00       | \$7,200.00                      | \$7,200.00             | \$7,200.00   | \$0.00                                         | \$7,200.00   | \$0.00                           | \$0.00                      | \$7,200.00   | \$7,200.00   | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$21,000.00  | -\$1,888.50                     | \$19,111.50            | \$19,111.50  | \$0.00                                         | \$19,111.50  | \$0.00                           | \$0.00                      | \$19,111.50  | \$19,111.50  | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$21,000.00  | -\$1,888.50                     | \$19,111.50            | \$19,111.50  | \$0.00                                         | \$19,111.50  | \$0.00                           | \$0.00                      | \$19,111.50  | \$19,111.50  | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$166,138.67 | -\$37,538.67                    | \$128,600.00           | \$128,600.00 | \$0.00                                         | \$128,600.00 | \$0.00                           | \$0.00                      | \$128,600.00 | \$128,600.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$134,448.00 | -\$5,848.00                     | \$128,600.00           | \$128,600.00 | \$0.00                                         | \$128,600.00 | \$0.00                           | \$0.00                      | \$128,600.00 | \$128,600.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67  | -\$31,678.67                    | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$27,578.67  | -\$8,890.76                     | \$18,687.91            | \$18,687.91  | \$0.00                                         | \$18,687.91  | \$0.00                           | \$0.00                      | \$18,687.91  | \$18,687.91  | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$19,178.67  | -\$11,050.67                    | \$8,128.00             | \$8,128.00   | \$0.00                                         | \$8,128.00   | \$0.00                           | \$0.00                      | \$8,128.00   | \$8,128.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$6,000.00   | \$4,109.91                      | \$10,109.91            | \$10,109.91  | \$0.00                                         | \$10,109.91  | \$0.00                           | \$0.00                      | \$10,109.91  | \$10,109.91  | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$2,400.00   | -\$1,950.00                     | \$450.00               | \$450.00     | \$0.00                                         | \$450.00     | \$0.00                           | \$0.00                      | \$450.00     | \$450.00     | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$96,792.00  | \$53,191.68                     | \$149,983.68           | \$149,983.68 | \$0.00                                         | \$149,983.68 | \$0.00                           | \$0.00                      | \$129,421.98 | \$129,421.98 | \$20,561.70                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$80,772.00  | \$52,095.54                     | \$132,867.54           | \$132,867.54 | \$0.00                                         | \$132,867.54 | \$0.00                           | \$0.00                      | \$113,771.63 | \$113,771.63 | \$19,095.91                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$46,200.00  | \$54,089.39                     | \$100,289.39           | \$100,289.39 | \$0.00                                         | \$100,289.39 | \$0.00                           | \$0.00                      | \$87,114.14  | \$87,114.14  | \$13,175.25                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$45,000.00  | \$55,289.39                     | \$100,289.39           | \$100,289.39 | \$0.00                                         | \$100,289.39 | \$0.00                           | \$0.00                      | \$87,114.14  | \$87,114.14  | \$13,175.25                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$33,000.00  | -\$1,674.65                     | \$31,325.35            | \$31,325.35  | \$0.00                                         | \$31,325.35  | \$0.00                           | \$0.00                      | \$26,657.49  | \$26,657.49  | \$4,667.86                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$33,000.00  | -\$1,674.65                     | \$31,325.35            | \$31,325.35  | \$0.00                                         | \$31,325.35  | \$0.00                           | \$0.00                      | \$26,657.49  | \$26,657.49  | \$4,667.86                    |
| 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                          | \$360.00     | -\$197.60                       | \$162.40               | \$162.40     | \$0.00                                         | \$162.40     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$162.40                      |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$360.00     | -\$197.60                       | \$162.40               | \$162.40     | \$0.00                                         | \$162.40     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$162.40                      |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$1,078.40                      | \$1,090.40             | \$1,090.40   | \$0.00                                         | \$1,090.40   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,090.40                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$1,078.40                      | \$1,090.40             | \$1,090.40   | \$0.00                                         | \$1,090.40   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,090.40                    |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$12,000.00  | -\$11,308.00                    | \$692.00               | \$692.00     | \$0.00                                         | \$692.00     | \$0.00                           | \$0.00                      | \$692.00     | \$692.00     | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017 09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$12,000.00    | -\$11,308.00                    | \$692.00               | \$692.00       | \$0.00                                        | \$692.00       | \$0.00                           | \$0.00                      | \$692.00       | \$692.00       | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                     | \$12,000.00    | -\$11,308.00                    | \$692.00               | \$692.00       | \$0.00                                        | \$692.00       | \$0.00                           | \$0.00                      | \$692.00       | \$692.00       | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$1,572.00     | -\$1,351.60                     | \$220.40               | \$220.40       | \$0.00                                        | \$220.40       | \$0.00                           | \$0.00                      | \$220.40       | \$220.40       | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00     | -\$979.60                       | \$220.40               | \$220.40       | \$0.00                                        | \$220.40       | \$0.00                           | \$0.00                      | \$220.40       | \$220.40       | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00     | -\$979.60                       | \$220.40               | \$220.40       | \$0.00                                        | \$220.40       | \$0.00                           | \$0.00                      | \$220.40       | \$220.40       | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC    | \$360.00       | -\$360.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$360.00       | -\$360.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,200.00     | \$14,609.34                     | \$15,809.34            | \$15,809.34    | \$0.00                                        | \$15,809.34    | \$0.00                           | \$0.00                      | \$14,343.55    | \$14,343.55    | \$1,465.79                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,200.00     | \$14,609.34                     | \$15,809.34            | \$15,809.34    | \$0.00                                        | \$15,809.34    | \$0.00                           | \$0.00                      | \$14,343.55    | \$14,343.55    | \$1,465.79                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,200.00     | \$14,609.34                     | \$15,809.34            | \$15,809.34    | \$0.00                                        | \$15,809.34    | \$0.00                           | \$0.00                      | \$14,343.55    | \$14,343.55    | \$1,465.79                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                        | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                        | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$1,224.00     | -\$829.60                       | \$394.40               | \$394.40       | \$0.00                                        | \$394.40       | \$0.00                           | \$0.00                      | \$394.40       | \$394.40       | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$12.00        | \$278.00                        | \$290.00               | \$290.00       | \$0.00                                        | \$290.00       | \$0.00                           | \$0.00                      | \$290.00       | \$290.00       | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$12.00        | \$278.00                        | \$290.00               | \$290.00       | \$0.00                                        | \$290.00       | \$0.00                           | \$0.00                      | \$290.00       | \$290.00       | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00     | -\$1,095.60                     | \$104.40               | \$104.40       | \$0.00                                        | \$104.40       | \$0.00                           | \$0.00                      | \$104.40       | \$104.40       | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00     | -\$1,095.60                     | \$104.40               | \$104.40       | \$0.00                                        | \$104.40       | \$0.00                           | \$0.00                      | \$104.40       | \$104.40       | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                          | \$3,142,672.00 | -\$1,205,378....                | \$1,937,293.87         | \$1,937,293.87 | \$0.00                                        | \$1,937,293.87 | \$0.00                           | \$0.00                      | \$1,936,876.27 | \$1,656,796.26 | \$280,497.61                  |
| 3100                                      | SERVICIOS BÁSICOS                            | \$228.00       | -\$228.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3180                                      | SERVICIOS POSTALES Y TELEGRÁFICOS            | \$228.00       | -\$228.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3181                                      | SERVICIOS POSTALES Y TELEGRÁFICOS            | \$228.00       | -\$228.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                   | \$269,024.00   | -\$183,763.06                   | \$85,260.94            | \$85,260.94    | \$0.00                                        | \$85,260.94    | \$0.00                           | \$0.00                      | \$85,260.94    | \$85,260.94    | \$0.00                        |
| 3250                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE        | \$12.00        | \$5,106.94                      | \$5,118.94             | \$5,118.94     | \$0.00                                        | \$5,118.94     | \$0.00                           | \$0.00                      | \$5,118.94     | \$5,118.94     | \$0.00                        |



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión

12/ene/201709:49 a.m.

| Unidad Administrativa |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-----------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                | del Gasto                                     |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 3251                  | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$12.00        | \$5,106.94                      | \$5,118.94             | \$5,118.94     | \$0.00                                        | \$5,118.94     | \$0.00                           | \$0.00                      | \$5,118.94     | \$5,118.94     | \$0.00         |
| 3260                  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3261                  | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$269,000.00   | -\$188,858.00                   | \$80,142.00            | \$80,142.00    | \$0.00                                        | \$80,142.00    | \$0.00                           | \$0.00                      | \$80,142.00    | \$80,142.00    | \$0.00         |
| 3291                  | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$269,000.00   | -\$188,858.00                   | \$80,142.00            | \$80,142.00    | \$0.00                                        | \$80,142.00    | \$0.00                           | \$0.00                      | \$80,142.00    | \$80,142.00    | \$0.00         |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$18,000.00    | -\$16,016.40                    | \$1,983.60             | \$1,983.60     | \$0.00                                        | \$1,983.60     | \$0.00                           | \$0.00                      | \$1,566.00     | \$1,566.00     | \$417.60       |
| 3340                  | SERVICIOS DE CAPACITACIÓN                     | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3341                  | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3360                  | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$6,000.00     | -\$4,016.40                     | \$1,983.60             | \$1,983.60     | \$0.00                                        | \$1,983.60     | \$0.00                           | \$0.00                      | \$1,566.00     | \$1,566.00     | \$417.60       |
| 3361                  | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$6,000.00     | -\$4,016.40                     | \$1,983.60             | \$1,983.60     | \$0.00                                        | \$1,983.60     | \$0.00                           | \$0.00                      | \$1,566.00     | \$1,566.00     | \$417.60       |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00     | -\$1,212.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3440                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3441                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3470                  | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3471                  | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$1,236.00     | \$53,052.00                     | \$54,288.00            | \$54,288.00    | \$0.00                                        | \$54,288.00    | \$0.00                           | \$0.00                      | \$54,288.00    | \$54,288.00    | \$0.00         |
| 3510                  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3511                  | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3520                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00        | -\$12.00                        | \$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  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3530                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00        | \$54,276.00                     | \$54,288.00            | \$54,288.00    | \$0.00                                        | \$54,288.00    | \$0.00                           | \$0.00                      | \$54,288.00    | \$54,288.00    | \$0.00         |
| 3531                  | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00        | \$54,276.00                     | \$54,288.00            | \$54,288.00    | \$0.00                                        | \$54,288.00    | \$0.00                           | \$0.00                      | \$54,288.00    | \$54,288.00    | \$0.00         |
| 3550                  | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR    | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3551                  | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00     | -\$1,200.00                     | \$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  | \$12,000.00    | -\$12,000.00                    | \$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 MEDIO  | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3612                  | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3700                  | SERVICIOS DE TRASLADO Y VIATICOS              | \$24,000.00    | \$4,074.32                      | \$28,074.32            | \$28,074.32    | \$0.00                                        | \$28,074.32    | \$0.00                           | \$0.00                      | \$28,074.32    | \$28,074.32    | \$0.00         |
| 3750                  | VIATICOS EN EL PAIS                           | \$24,000.00    | \$4,074.32                      | \$28,074.32            | \$28,074.32    | \$0.00                                        | \$28,074.32    | \$0.00                           | \$0.00                      | \$28,074.32    | \$28,074.32    | \$0.00         |
| 3751                  | VIATICOS EN EL PAIS                           | \$24,000.00    | \$4,074.32                      | \$28,074.32            | \$28,074.32    | \$0.00                                        | \$28,074.32    | \$0.00                           | \$0.00                      | \$28,074.32    | \$28,074.32    | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                           | \$2,815,748.00 | -\$1,075,667....                | \$1,740,080.01         | \$1,740,080.01 | \$0.00                                        | \$1,740,080.01 | \$0.00                           | \$0.00                      | \$1,740,080.01 | \$1,460,000.00 | \$280,080.01   |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00        | -\$12.00                        | \$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            | \$2,814,536.00 | -\$1,074,455.99                 | \$1,740,080.01         | \$1,740,080.01 | \$0.00                                        | \$1,740,080.01 | \$0.00                           | \$0.00                      | \$1,740,080.01 | \$1,460,000.00 | \$280,080.01                  |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$2,814,536.00 | -\$1,074,455.99                 | \$1,740,080.01         | \$1,740,080.01 | \$0.00                                        | \$1,740,080.01 | \$0.00                           | \$0.00                      | \$1,740,080.01 | \$1,460,000.00 | \$280,080.01                  |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,224.00     | \$26,383.00                     | \$27,607.00            | \$27,607.00    | \$0.00                                        | \$27,607.00    | \$0.00                           | \$0.00                      | \$27,607.00    | \$27,607.00    | \$0.00                        |
| 3910                                      | SERVICIOS FUNERALES Y DE CEMENTERIOS         | \$1,200.00     | \$22,580.00                     | \$23,780.00            | \$23,780.00    | \$0.00                                        | \$23,780.00    | \$0.00                           | \$0.00                      | \$23,780.00    | \$23,780.00    | \$0.00                        |
| 3911                                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS        | \$1,200.00     | \$22,580.00                     | \$23,780.00            | \$23,780.00    | \$0.00                                        | \$23,780.00    | \$0.00                           | \$0.00                      | \$23,780.00    | \$23,780.00    | \$0.00                        |
| 3920                                      | IMPUESTOS Y DERECHOS                         | \$12.00        | \$3,815.00                      | \$3,827.00             | \$3,827.00     | \$0.00                                        | \$3,827.00     | \$0.00                           | \$0.00                      | \$3,827.00     | \$3,827.00     | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                             | \$12.00        | \$3,815.00                      | \$3,827.00             | \$3,827.00     | \$0.00                                        | \$3,827.00     | \$0.00                           | \$0.00                      | \$3,827.00     | \$3,827.00     | \$0.00                        |
| 3990                                      | OTROS SERVICIOS GENERALES                    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$12,431.40    | \$7,768.60                      | \$20,200.00            | \$20,200.00    | \$0.00                                        | \$20,200.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$20,200.00                   |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,160.14     | \$12,039.86                     | \$20,200.00            | \$20,200.00    | \$0.00                                        | \$20,200.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$20,200.00                   |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$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     | \$12.00        | -\$12.00                        | \$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     | \$12.00        | -\$12.00                        | \$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 II | \$3,703.70     | \$16,496.30                     | \$20,200.00            | \$20,200.00    | \$0.00                                        | \$20,200.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$20,200.00                   |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF  | \$3,703.70     | \$16,496.30                     | \$20,200.00            | \$20,200.00    | \$0.00                                        | \$20,200.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$20,200.00                   |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y 12/ene/2017  
hora de Impresión 09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5911                                      | SOFTWARE                                     | \$1,111.11      | -\$1,111.11                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| H. ASAMBLEA MUNICIPAL                     |                                              | \$12,316,377.16 | -\$1,494,904.20                 | \$10,821,472.96        | \$10,821,472.96 | \$0.00                                        | \$10,821,472.96 | \$0.00                           | \$0.00                      | \$10,780,293.66 | \$10,500,213.65 | \$321,259.31                  |
| 0223 OFICIALIA DE PARTES                  |                                              |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$524,872.70    | -\$193,988.70                   | \$330,884.00           | \$330,884.00    | \$0.00                                        | \$330,884.00    | \$0.00                           | \$0.00                      | \$330,884.00    | \$330,884.00    | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$97,068.00     | \$6,942.00                      | \$104,010.00           | \$104,010.00    | \$0.00                                        | \$104,010.00    | \$0.00                           | \$0.00                      | \$104,010.00    | \$104,010.00    | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$97,068.00     | \$6,942.00                      | \$104,010.00           | \$104,010.00    | \$0.00                                        | \$104,010.00    | \$0.00                           | \$0.00                      | \$104,010.00    | \$104,010.00    | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$97,068.00     | \$6,942.00                      | \$104,010.00           | \$104,010.00    | \$0.00                                        | \$104,010.00    | \$0.00                           | \$0.00                      | \$104,010.00    | \$104,010.00    | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$291,357.27    | -\$113,247.27                   | \$178,110.00           | \$178,110.00    | \$0.00                                        | \$178,110.00    | \$0.00                           | \$0.00                      | \$178,110.00    | \$178,110.00    | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$100,553.27    | -\$76,297.27                    | \$24,256.00            | \$24,256.00     | \$0.00                                        | \$24,256.00     | \$0.00                           | \$0.00                      | \$24,256.00     | \$24,256.00     | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$14,285.71     | -\$13,729.71                    | \$556.00               | \$556.00        | \$0.00                                        | \$556.00        | \$0.00                           | \$0.00                      | \$556.00        | \$556.00        | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$86,267.56     | -\$62,567.56                    | \$23,700.00            | \$23,700.00     | \$0.00                                        | \$23,700.00     | \$0.00                           | \$0.00                      | \$23,700.00     | \$23,700.00     | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00     | -\$32,500.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$32,500.00     | -\$32,500.00                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$158,304.00    | -\$4,450.00                     | \$153,854.00           | \$153,854.00    | \$0.00                                        | \$153,854.00    | \$0.00                           | \$0.00                      | \$153,854.00    | \$153,854.00    | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$158,304.00    | -\$4,450.00                     | \$153,854.00           | \$153,854.00    | \$0.00                                        | \$153,854.00    | \$0.00                           | \$0.00                      | \$153,854.00    | \$153,854.00    | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                             | \$21,428.57     | -\$21,428.57                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57     | -\$21,428.57                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57     | -\$21,428.57                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$115,018.86    | -\$66,254.86                    | \$48,764.00            | \$48,764.00     | \$0.00                                        | \$48,764.00     | \$0.00                           | \$0.00                      | \$48,764.00     | \$48,764.00     | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$48,857.14     | -\$48,857.14                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$48,857.14     | -\$48,857.14                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                | \$192.00        | -\$192.00                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                | \$192.00        | -\$192.00                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                   | \$55,214.86     | -\$8,714.86                     | \$46,500.00            | \$46,500.00     | \$0.00                                        | \$46,500.00     | \$0.00                           | \$0.00                      | \$46,500.00     | \$46,500.00     | \$0.00                        |
| 1542                                      | DESPENSA                                     | \$48,048.00     | -\$1,548.00                     | \$46,500.00            | \$46,500.00     | \$0.00                                        | \$46,500.00     | \$0.00                           | \$0.00                      | \$46,500.00     | \$46,500.00     | \$0.00                        |
| 1543                                      | VACACIONES                                   | \$7,154.86      | -\$7,154.86                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                  | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$10,754.86     | -\$8,490.86                     | \$2,264.00             | \$2,264.00      | \$0.00                                        | \$2,264.00      | \$0.00                           | \$0.00                      | \$2,264.00      | \$2,264.00      | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                      | \$7,154.86      | -\$4,890.86                     | \$2,264.00             | \$2,264.00      | \$0.00                                        | \$2,264.00      | \$0.00                           | \$0.00                      | \$2,264.00      | \$2,264.00      | \$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                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado   | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 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                       | \$8,472.00 | \$19,665.00                     | \$28,137.00            | \$28,137.00  | \$0.00                                        | \$28,137.00 | \$0.00                           | \$0.00                      | \$15,906.83 | \$15,906.83 | \$12,230.17                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$4,812.00 | \$21,707.00                     | \$26,519.00            | \$26,519.00  | \$0.00                                        | \$26,519.00 | \$0.00                           | \$0.00                      | \$14,288.83 | \$14,288.83 | \$12,230.17                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$2,400.00 | \$23,910.20                     | \$26,310.20            | \$26,310.20  | \$0.00                                        | \$26,310.20 | \$0.00                           | \$0.00                      | \$14,288.83 | \$14,288.83 | \$12,021.37                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$1,200.00 | \$25,110.20                     | \$26,310.20            | \$26,310.20  | \$0.00                                        | \$26,310.20 | \$0.00                           | \$0.00                      | \$14,288.83 | \$14,288.83 | \$12,021.37                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00 | -\$1,200.00                     | \$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 TECI  | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2150                                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$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 IDENTIFICACIÓN  | \$12.00    | \$196.80                        | \$208.80               | \$208.80     | \$0.00                                        | \$208.80    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$208.80                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00    | \$196.80                        | \$208.80               | \$208.80     | \$0.00                                        | \$208.80    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$208.80                      |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$1,212.00 | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,224.00 | \$394.00                        | \$1,618.00             | \$1,618.00   | \$0.00                                        | \$1,618.00  | \$0.00                           | \$0.00                      | \$1,618.00  | \$1,618.00  | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00    | -\$12.00                        | \$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    | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00 | \$418.00                        | \$1,618.00             | \$1,618.00   | \$0.00                                        | \$1,618.00  | \$0.00                           | \$0.00                      | \$1,618.00  | \$1,618.00  | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00 | \$418.00                        | \$1,618.00             | \$1,618.00   | \$0.00                                        | \$1,618.00  | \$0.00                           | \$0.00                      | \$1,618.00  | \$1,618.00  | \$0.00                        |



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión

12/ene/201709:49 a.m.

| Unidad Administrativa |                                                  | Aprobado   | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Cuentas por |                |
|-----------------------|--------------------------------------------------|------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|-------------|----------------|
| Objeto                | del Gasto                                        |            |                                 |                        |              |                                               |           |                                  |                             |          | Pagado      | Pagar<br>Deuda |
| 2990                  | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 2991                  | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES    | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3000                  | SERVICIOS GENERALES                              | \$4,292.00 | -\$4,292.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3100                  | SERVICIOS BÁSICOS                                | \$1,160.00 | -\$1,160.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3180                  | SERVICIOS POSTALES Y TELEGRÁFICOS                | \$1,160.00 | -\$1,160.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3181                  | SERVICIOS POSTALES Y TELEGRÁFICOS                | \$1,160.00 | -\$1,160.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                       | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3260                  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO        | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3261                  | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO       | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO    | \$24.00    | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3340                  | SERVICIOS DE CAPACITACIÓN                        | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3341                  | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV      | \$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, TRADUCCI      | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3361                  | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA      | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL     | \$24.00    | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3440                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI      | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3441                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI      | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3470                  | FLETES Y MANIOBRAS                               | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3471                  | FLETES Y MANIOBRAS                               | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN     | \$1,464.00 | -\$1,464.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3510                  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM        | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3511                  | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E      | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3520                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I     | \$240.00   | -\$240.00                       | \$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     | \$240.00   | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3530                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I     | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3531                  | MANTENIMIENTO DE BIENES INFORMATIVOS             | \$12.00    | -\$12.00                        | \$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       | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3551                  | MANTENIMIENTO DE VEHICULOS                       | \$1,200.00 | -\$1,200.00                     | \$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     | \$12.00    | -\$12.00                        | \$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 MEDIO     | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00      | \$0.00         |
| 3612                  | IMPRESIONES Y PUBLICACIONES OFICIALES            | \$12.00    | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|-------------------------------|
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$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 INTANGIBLES      | \$13,019.40 | -\$13,019.40                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14  | -\$8,748.14                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$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     | \$600.00    | -\$600.00                       | \$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     | \$600.00    | -\$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 II | \$3,703.70  | -\$3,703.70                     | \$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 INFI | \$3,703.70  | -\$3,703.70                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15  | -\$3,148.15                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$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                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| OFICIALIA DE PARTES                       |                                              | \$550,656.10   | -\$191,635.10                   | \$359,021.00           | \$359,021.00   | \$0.00                                        | \$359,021.00   | \$0.00                            | \$0.00                      | \$346,790.83   | \$346,790.83   | \$12,230.17                   |
| 0302 OFICIALIA MAYOR                      |                                              |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$3,424,699.76 | -\$649,381.78                   | \$2,775,317.98         | \$2,775,317.98 | \$0.00                                        | \$2,775,317.98 | \$0.00                            | \$0.00                      | \$2,775,317.98 | \$2,775,317.98 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$953,199.00   | -\$165,182.00                   | \$788,017.00           | \$788,017.00   | \$0.00                                        | \$788,017.00   | \$0.00                            | \$0.00                      | \$788,017.00   | \$788,017.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$953,199.00   | -\$165,182.00                   | \$788,017.00           | \$788,017.00   | \$0.00                                        | \$788,017.00   | \$0.00                            | \$0.00                      | \$788,017.00   | \$788,017.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$953,199.00   | -\$165,182.00                   | \$788,017.00           | \$788,017.00   | \$0.00                                        | \$788,017.00   | \$0.00                            | \$0.00                      | \$788,017.00   | \$788,017.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,808,460.42 | -\$180,588.42                   | \$1,627,872.00         | \$1,627,872.00 | \$0.00                                        | \$1,627,872.00 | \$0.00                            | \$0.00                      | \$1,627,872.00 | \$1,627,872.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$113,496.00   | \$3,890.00                      | \$117,386.00           | \$117,386.00   | \$0.00                                        | \$117,386.00   | \$0.00                            | \$0.00                      | \$117,386.00   | \$117,386.00   | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$113,496.00   | \$3,890.00                      | \$117,386.00           | \$117,386.00   | \$0.00                                        | \$117,386.00   | \$0.00                            | \$0.00                      | \$117,386.00   | \$117,386.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$170,200.00   | \$184,657.00                    | \$354,857.00           | \$354,857.00   | \$0.00                                        | \$354,857.00   | \$0.00                            | \$0.00                      | \$354,857.00   | \$354,857.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$26,200.00    | -\$3,982.00                     | \$22,218.00            | \$22,218.00    | \$0.00                                        | \$22,218.00    | \$0.00                            | \$0.00                      | \$22,218.00    | \$22,218.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$144,000.00   | \$188,639.00                    | \$332,639.00           | \$332,639.00   | \$0.00                                        | \$332,639.00   | \$0.00                            | \$0.00                      | \$332,639.00   | \$332,639.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$138,140.42   | -\$7,896.42                     | \$130,244.00           | \$130,244.00   | \$0.00                                        | \$130,244.00   | \$0.00                            | \$0.00                      | \$130,244.00   | \$130,244.00   | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$138,140.42   | -\$7,896.42                     | \$130,244.00           | \$130,244.00   | \$0.00                                        | \$130,244.00   | \$0.00                            | \$0.00                      | \$130,244.00   | \$130,244.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$1,386,624.00 | -\$361,239.00                   | \$1,025,385.00         | \$1,025,385.00 | \$0.00                                        | \$1,025,385.00 | \$0.00                            | \$0.00                      | \$1,025,385.00 | \$1,025,385.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$1,386,624.00 | -\$361,239.00                   | \$1,025,385.00         | \$1,025,385.00 | \$0.00                                        | \$1,025,385.00 | \$0.00                            | \$0.00                      | \$1,025,385.00 | \$1,025,385.00 | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$663,040.34   | -\$303,611.36                   | \$359,428.98           | \$359,428.98   | \$0.00                                        | \$359,428.98   | \$0.00                            | \$0.00                      | \$359,428.98   | \$359,428.98   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00         | \$46,800.00                     | \$46,800.00            | \$46,800.00    | \$0.00                                        | \$46,800.00    | \$0.00                            | \$0.00                      | \$46,800.00    | \$46,800.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00         | \$46,800.00                     | \$46,800.00            | \$46,800.00    | \$0.00                                        | \$46,800.00    | \$0.00                            | \$0.00                      | \$46,800.00    | \$46,800.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                | \$42,000.00    | -\$42,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                | \$42,000.00    | -\$42,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                   | \$575,378.67   | -\$292,112.67                   | \$283,266.00           | \$283,266.00   | \$0.00                                        | \$283,266.00   | \$0.00                            | \$0.00                      | \$283,266.00   | \$283,266.00   | \$0.00                        |
| 1542                                      | DESPENSA                                     | \$379,200.00   | -\$112,500.00                   | \$266,700.00           | \$266,700.00   | \$0.00                                        | \$266,700.00   | \$0.00                            | \$0.00                      | \$266,700.00   | \$266,700.00   | \$0.00                        |
| 1543                                      | VACACIONES                                   | \$46,342.67    | -\$29,776.67                    | \$16,566.00            | \$16,566.00    | \$0.00                                        | \$16,566.00    | \$0.00                            | \$0.00                      | \$16,566.00    | \$16,566.00    | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                  | \$149,836.00   | -\$149,836.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$45,661.67    | -\$16,298.69                    | \$29,362.98            | \$29,362.98    | \$0.00                                        | \$29,362.98    | \$0.00                            | \$0.00                      | \$29,362.98    | \$29,362.98    | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                      | \$23,401.67    | -\$4,008.67                     | \$19,393.00            | \$19,393.00    | \$0.00                                        | \$19,393.00    | \$0.00                            | \$0.00                      | \$19,393.00    | \$19,393.00    | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$21,000.00    | -\$11,030.02                    | \$9,969.98             | \$9,969.98     | \$0.00                                        | \$9,969.98     | \$0.00                           | \$0.00                      | \$9,969.98     | \$9,969.98     | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$1,260.00     | -\$1,260.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$1,016,448.00 | \$166,542.47                    | \$1,182,990.47         | \$1,182,990.46 | \$0.01                                        | \$1,182,990.46 | \$0.00                           | \$0.01                      | \$1,005,111.83 | \$1,005,111.83 | \$177,878.63                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$231,648.00   | \$76,815.50                     | \$308,463.50           | \$308,463.50   | \$0.00                                        | \$308,463.50   | \$0.00                           | \$0.00                      | \$219,239.36   | \$219,239.36   | \$89,224.14                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$52,000.00    | \$96,491.34                     | \$148,491.34           | \$148,491.34   | \$0.00                                        | \$148,491.34   | \$0.00                           | \$0.00                      | \$106,727.43   | \$106,727.43   | \$41,763.91                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$39,000.00    | \$54,977.74                     | \$93,977.74            | \$93,977.74    | \$0.00                                        | \$93,977.74    | \$0.00                           | \$0.00                      | \$77,830.83    | \$77,830.83    | \$16,146.91                   |
| 2112                                      | GASTOS DE OFICINA                             | \$13,000.00    | \$41,513.60                     | \$54,513.60            | \$54,513.60    | \$0.00                                        | \$54,513.60    | \$0.00                           | \$0.00                      | \$28,896.60    | \$28,896.60    | \$25,617.00                   |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$27,000.00    | -\$17,195.70                    | \$9,804.30             | \$9,804.30     | \$0.00                                        | \$9,804.30     | \$0.00                           | \$0.00                      | \$2,700.02     | \$2,700.02     | \$7,104.28                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$27,000.00    | -\$17,195.70                    | \$9,804.30             | \$9,804.30     | \$0.00                                        | \$9,804.30     | \$0.00                           | \$0.00                      | \$2,700.02     | \$2,700.02     | \$7,104.28                    |
| 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                          | \$115,436.00   | \$20,626.26                     | \$136,062.26           | \$136,062.26   | \$0.00                                        | \$136,062.26   | \$0.00                           | \$0.00                      | \$95,706.31    | \$95,706.31    | \$40,355.95                   |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$115,436.00   | \$20,626.26                     | \$136,062.26           | \$136,062.26   | \$0.00                                        | \$136,062.26   | \$0.00                           | \$0.00                      | \$95,706.31    | \$95,706.31    | \$40,355.95                   |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$36,012.00    | -\$21,906.40                    | \$14,105.60            | \$14,105.60    | \$0.00                                        | \$14,105.60    | \$0.00                           | \$0.00                      | \$14,105.60    | \$14,105.60    | \$0.00                        |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$36,012.00    | -\$21,906.40                    | \$14,105.60            | \$14,105.60    | \$0.00                                        | \$14,105.60    | \$0.00                           | \$0.00                      | \$14,105.60    | \$14,105.60    | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$434,540.00   | \$87,741.23                     | \$522,281.23           | \$522,281.23   | \$0.00                                        | \$522,281.23   | \$0.00                           | \$0.00                      | \$522,049.23   | \$522,049.23   | \$232.00                      |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$434,540.00   | \$87,741.23                     | \$522,281.23           | \$522,281.23   | \$0.00                                        | \$522,281.23   | \$0.00                           | \$0.00                      | \$522,049.23   | \$522,049.23   | \$232.00                      |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$434,540.00   | \$87,741.23                     | \$522,281.23           | \$522,281.23   | \$0.00                                        | \$522,281.23   | \$0.00                           | \$0.00                      | \$522,049.23   | \$522,049.23   | \$232.00                      |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$155,436.00   | \$34,796.81                     | \$190,232.81           | \$190,232.81   | \$0.00                                        | \$190,232.81   | \$0.00                           | \$0.00                      | \$115,248.00   | \$115,248.00   | \$74,984.81                   |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00        | \$1,670.00                      | \$1,682.00             | \$1,682.00     | \$0.00                                        | \$1,682.00     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$1,682.00                    |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00        | \$1,670.00                      | \$1,682.00             | \$1,682.00     | \$0.00                                        | \$1,682.00     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$1,682.00                    |
| 2420                                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$12.00        | \$2,742.25                      | \$2,754.25             | \$2,754.25     | \$0.00                                        | \$2,754.25     | \$0.00                           | \$0.00                      | \$1,072.25     | \$1,072.25     | \$1,682.00                    |
| 2421                                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$12.00        | \$2,742.25                      | \$2,754.25             | \$2,754.25     | \$0.00                                        | \$2,754.25     | \$0.00                           | \$0.00                      | \$1,072.25     | \$1,072.25     | \$1,682.00                    |
| 2430                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$12.00        | \$1,480.34                      | \$1,492.34             | \$1,492.34     | \$0.00                                        | \$1,492.34     | \$0.00                           | \$0.00                      | \$1,139.99     | \$1,139.99     | \$352.35                      |
| 2431                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$12.00        | \$1,480.34                      | \$1,492.34             | \$1,492.34     | \$0.00                                        | \$1,492.34     | \$0.00                           | \$0.00                      | \$1,139.99     | \$1,139.99     | \$352.35                      |
| 2440                                      | MADERA Y PRODUCTOS DE MADERA                  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2441                                      | MADERA Y PRODUCTOS DE MADERA                  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2450                                      | VIDRIO Y PRODUCTOS DE VIDIRIO                 | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2451                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$90,000.00    | -\$36,697.25                    | \$53,302.75            | \$53,302.75    | \$0.00                                        | \$53,302.75    | \$0.00                           | \$0.00                      | \$46,145.63    | \$46,145.63    | \$7,157.12                    |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$90,000.00    | -\$36,697.25                    | \$53,302.75            | \$53,302.75    | \$0.00                                        | \$53,302.75    | \$0.00                           | \$0.00                      | \$46,145.63    | \$46,145.63    | \$7,157.12                    |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2470                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$12.00        | \$21,732.32                     | \$21,744.32            | \$21,744.32    | \$0.00                                        | \$21,744.32    | \$0.00                            | \$0.00                      | \$12,606.09    | \$12,606.09    | \$9,138.23                    |
| 2471                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$12.00        | \$21,732.32                     | \$21,744.32            | \$21,744.32    | \$0.00                                        | \$21,744.32    | \$0.00                            | \$0.00                      | \$12,606.09    | \$12,606.09    | \$9,138.23                    |
| 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     | \$62,976.00    | \$46,281.15                     | \$109,257.15           | \$109,257.15   | \$0.00                                        | \$109,257.15   | \$0.00                            | \$0.00                      | \$54,284.04    | \$54,284.04    | \$54,973.11                   |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$62,976.00    | \$46,281.15                     | \$109,257.15           | \$109,257.15   | \$0.00                                        | \$109,257.15   | \$0.00                            | \$0.00                      | \$54,284.04    | \$54,284.04    | \$54,973.11                   |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$29,976.00    | \$6,231.79                      | \$36,207.79            | \$36,207.79    | \$0.00                                        | \$36,207.79    | \$0.00                            | \$0.00                      | \$35,282.02    | \$35,282.02    | \$925.77                      |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$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 | \$29,964.00    | \$6,243.79                      | \$36,207.79            | \$36,207.79    | \$0.00                                        | \$36,207.79    | \$0.00                            | \$0.00                      | \$35,282.02    | \$35,282.02    | \$925.77                      |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$29,964.00    | \$6,243.79                      | \$36,207.79            | \$36,207.79    | \$0.00                                        | \$36,207.79    | \$0.00                            | \$0.00                      | \$35,282.02    | \$35,282.02    | \$925.77                      |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$120,000.00   | -\$23,590.65                    | \$96,409.35            | \$96,409.34    | \$0.01                                        | \$96,409.34    | \$0.00                            | \$0.01                      | \$91,798.95    | \$91,798.95    | \$4,610.39                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$120,000.00   | -\$23,590.65                    | \$96,409.35            | \$96,409.34    | \$0.01                                        | \$96,409.34    | \$0.00                            | \$0.01                      | \$91,798.95    | \$91,798.95    | \$4,610.39                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$120,000.00   | -\$23,590.65                    | \$96,409.35            | \$96,409.34    | \$0.01                                        | \$96,409.34    | \$0.00                            | \$0.01                      | \$91,798.95    | \$91,798.95    | \$4,610.39                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$9,760.00     | \$8,513.09                      | \$18,273.09            | \$18,273.09    | \$0.00                                        | \$18,273.09    | \$0.00                            | \$0.00                      | \$14,367.99    | \$14,367.99    | \$3,905.10                    |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2740                                      | PRODUCTOS TEXTILES                            | \$9,748.00     | \$8,525.09                      | \$18,273.09            | \$18,273.09    | \$0.00                                        | \$18,273.09    | \$0.00                            | \$0.00                      | \$14,367.99    | \$14,367.99    | \$3,905.10                    |
| 2741                                      | PRODUCTOS TEXTILES                            | \$9,748.00     | \$8,525.09                      | \$18,273.09            | \$18,273.09    | \$0.00                                        | \$18,273.09    | \$0.00                            | \$0.00                      | \$14,367.99    | \$14,367.99    | \$3,905.10                    |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$35,088.00    | -\$23,965.30                    | \$11,122.70            | \$11,122.70    | \$0.00                                        | \$11,122.70    | \$0.00                            | \$0.00                      | \$7,126.28     | \$7,126.28     | \$3,996.42                    |
| 2910                                      | HERRAMIENTAS MENORES                          | \$11,200.00    | -\$7,952.85                     | \$3,247.15             | \$3,247.15     | \$0.00                                        | \$3,247.15     | \$0.00                            | \$0.00                      | \$3,223.66     | \$3,223.66     | \$23.49                       |
| 2911                                      | HERRAMIENTAS MENORES                          | \$11,200.00    | -\$7,952.85                     | \$3,247.15             | \$3,247.15     | \$0.00                                        | \$3,247.15     | \$0.00                            | \$0.00                      | \$3,223.66     | \$3,223.66     | \$23.49                       |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$3,600.00     | \$3,165.56                      | \$6,765.56             | \$6,765.56     | \$0.00                                        | \$6,765.56     | \$0.00                            | \$0.00                      | \$2,792.63     | \$2,792.63     | \$3,972.93                    |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$3,600.00     | \$3,165.56                      | \$6,765.56             | \$6,765.56     | \$0.00                                        | \$6,765.56     | \$0.00                            | \$0.00                      | \$2,792.63     | \$2,792.63     | \$3,972.93                    |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$3,600.00     | -\$3,340.00                     | \$260.00               | \$260.00       | \$0.00                                        | \$260.00       | \$0.00                            | \$0.00                      | \$260.00       | \$260.00       | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$3,600.00     | -\$3,340.00                     | \$260.00               | \$260.00       | \$0.00                                        | \$260.00       | \$0.00                            | \$0.00                      | \$260.00       | \$260.00       | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$11,150.01                    | \$849.99               | \$849.99       | \$0.00                                        | \$849.99       | \$0.00                            | \$0.00                      | \$849.99       | \$849.99       | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$11,150.01                    | \$849.99               | \$849.99       | \$0.00                                        | \$849.99       | \$0.00                            | \$0.00                      | \$849.99       | \$849.99       | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$4,688.00     | -\$4,688.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$4,688.00     | -\$4,688.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$2,036,408.00 | \$369,766.14                    | \$2,406,174.14         | \$2,406,174.14 | \$0.00                                        | \$2,406,174.14 | \$0.00                            | \$0.00                      | \$2,249,655.98 | \$2,123,655.98 | \$282,518.16                  |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por Pagar |              |
|-----------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|-------------------|--------------|
| Objeto                | Gasto                                         |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado            | Deuda        |
| 3100                  | SERVICIOS BÁSICOS                             | \$3,600.00     | -\$208.00                       | \$3,392.00             | \$3,392.00     | \$0.00                                        | \$3,392.00     | \$0.00                           | \$0.00                      | \$3,392.00     | \$3,392.00        | \$0.00       |
| 3150                  | TELEFONIA CELULAR                             | \$3,600.00     | -\$208.00                       | \$3,392.00             | \$3,392.00     | \$0.00                                        | \$3,392.00     | \$0.00                           | \$0.00                      | \$3,392.00     | \$3,392.00        | \$0.00       |
| 3151                  | TELEFONIA CELULAR                             | \$3,600.00     | -\$208.00                       | \$3,392.00             | \$3,392.00     | \$0.00                                        | \$3,392.00     | \$0.00                           | \$0.00                      | \$3,392.00     | \$3,392.00        | \$0.00       |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                    | \$1,128,536.00 | \$583,747.48                    | \$1,712,283.48         | \$1,712,283.48 | \$0.00                                        | \$1,712,283.48 | \$0.00                           | \$0.00                      | \$1,580,515.41 | \$1,454,515.41    | \$257,768.07 |
| 3250                  | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$24,976.00    | \$5,084.01                      | \$30,060.01            | \$30,060.01    | \$0.00                                        | \$30,060.01    | \$0.00                           | \$0.00                      | \$19,620.01    | \$19,620.01       | \$10,440.00  |
| 3251                  | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$24,976.00    | \$5,084.01                      | \$30,060.01            | \$30,060.01    | \$0.00                                        | \$30,060.01    | \$0.00                           | \$0.00                      | \$19,620.01    | \$19,620.01       | \$10,440.00  |
| 3260                  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3261                  | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$1,103,548.00 | \$578,675.47                    | \$1,682,223.47         | \$1,682,223.47 | \$0.00                                        | \$1,682,223.47 | \$0.00                           | \$0.00                      | \$1,560,895.40 | \$1,434,895.40    | \$247,328.07 |
| 3291                  | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$1,103,548.00 | \$578,675.47                    | \$1,682,223.47         | \$1,682,223.47 | \$0.00                                        | \$1,682,223.47 | \$0.00                           | \$0.00                      | \$1,560,895.40 | \$1,434,895.40    | \$247,328.07 |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$111,012.00   | -\$16,646.62                    | \$94,365.38            | \$94,365.38    | \$0.00                                        | \$94,365.38    | \$0.00                           | \$0.00                      | \$75,252.89    | \$75,252.89       | \$19,112.49  |
| 3340                  | SERVICIOS DE CAPACITACIÓN                     | \$12.00        | \$1,988.00                      | \$2,000.00             | \$2,000.00     | \$0.00                                        | \$2,000.00     | \$0.00                           | \$0.00                      | \$2,000.00     | \$2,000.00        | \$0.00       |
| 3341                  | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$12.00        | \$1,988.00                      | \$2,000.00             | \$2,000.00     | \$0.00                                        | \$2,000.00     | \$0.00                           | \$0.00                      | \$2,000.00     | \$2,000.00        | \$0.00       |
| 3360                  | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$111,000.00   | -\$18,634.62                    | \$92,365.38            | \$92,365.38    | \$0.00                                        | \$92,365.38    | \$0.00                           | \$0.00                      | \$73,252.89    | \$73,252.89       | \$19,112.49  |
| 3361                  | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$111,000.00   | -\$18,634.62                    | \$92,365.38            | \$92,365.38    | \$0.00                                        | \$92,365.38    | \$0.00                           | \$0.00                      | \$73,252.89    | \$73,252.89       | \$19,112.49  |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00     | -\$1,212.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3440                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3441                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3470                  | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3471                  | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$109,748.00   | -\$93,951.12                    | \$15,796.88            | \$15,796.88    | \$0.00                                        | \$15,796.88    | \$0.00                           | \$0.00                      | \$10,159.28    | \$10,159.28       | \$5,637.60   |
| 3510                  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$20,000.00    | -\$17,158.00                    | \$2,842.00             | \$2,842.00     | \$0.00                                        | \$2,842.00     | \$0.00                           | \$0.00                      | \$2,842.00     | \$2,842.00        | \$0.00       |
| 3511                  | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$20,000.00    | -\$17,158.00                    | \$2,842.00             | \$2,842.00     | \$0.00                                        | \$2,842.00     | \$0.00                           | \$0.00                      | \$2,842.00     | \$2,842.00        | \$0.00       |
| 3520                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$584.00       | -\$584.00                       | \$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  | \$584.00       | -\$584.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3530                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3531                  | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$1,200.00     | -\$1,200.00                     | \$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    | \$26,000.00    | -\$18,682.72                    | \$7,317.28             | \$7,317.28     | \$0.00                                        | \$7,317.28     | \$0.00                           | \$0.00                      | \$7,317.28     | \$7,317.28        | \$0.00       |
| 3551                  | MANTENIMIENTO DE VEHICULOS                    | \$26,000.00    | -\$18,682.72                    | \$7,317.28             | \$7,317.28     | \$0.00                                        | \$7,317.28     | \$0.00                           | \$0.00                      | \$7,317.28     | \$7,317.28        | \$0.00       |
| 3580                  | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS    | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00            | \$0.00       |
| 3581                  | SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN  | \$12,000.00    | -\$12,000.00                    | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3590                                      | SERVICIOS DE JARDINERIA Y FUMIGACIÓN          | \$49,964.00  | -\$44,326.40                    | \$5,637.60             | \$5,637.60   | \$0.00                                        | \$5,637.60   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$5,637.60                    |
| 3591                                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN          | \$49,964.00  | -\$44,326.40                    | \$5,637.60             | \$5,637.60   | \$0.00                                        | \$5,637.60   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$5,637.60                    |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$36,000.00  | -\$36,000.00                    | \$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 MEDIOS | \$36,000.00  | -\$36,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$36,000.00  | -\$36,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$12,000.00  | -\$3,775.18                     | \$8,224.82             | \$8,224.82   | \$0.00                                        | \$8,224.82   | \$0.00                           | \$0.00                      | \$8,224.82   | \$8,224.82   | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$12,000.00  | -\$3,775.18                     | \$8,224.82             | \$8,224.82   | \$0.00                                        | \$8,224.82   | \$0.00                           | \$0.00                      | \$8,224.82   | \$8,224.82   | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$12,000.00  | -\$3,775.18                     | \$8,224.82             | \$8,224.82   | \$0.00                                        | \$8,224.82   | \$0.00                           | \$0.00                      | \$8,224.82   | \$8,224.82   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$623,100.00 | -\$63,168.42                    | \$559,931.58           | \$559,931.58 | \$0.00                                        | \$559,931.58 | \$0.00                           | \$0.00                      | \$559,931.58 | \$559,931.58 | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$489,900.00 | -\$100,108.00                   | \$389,792.00           | \$389,792.00 | \$0.00                                        | \$389,792.00 | \$0.00                           | \$0.00                      | \$389,792.00 | \$389,792.00 | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$489,900.00 | -\$100,108.00                   | \$389,792.00           | \$389,792.00 | \$0.00                                        | \$389,792.00 | \$0.00                           | \$0.00                      | \$389,792.00 | \$389,792.00 | \$0.00                        |
| 3820                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$132,000.00 | \$38,139.58                     | \$170,139.58           | \$170,139.58 | \$0.00                                        | \$170,139.58 | \$0.00                           | \$0.00                      | \$170,139.58 | \$170,139.58 | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$132,000.00 | \$38,139.58                     | \$170,139.58           | \$170,139.58 | \$0.00                                        | \$170,139.58 | \$0.00                           | \$0.00                      | \$170,139.58 | \$170,139.58 | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$11,200.00  | \$980.00                        | \$12,180.00            | \$12,180.00  | \$0.00                                        | \$12,180.00  | \$0.00                           | \$0.00                      | \$12,180.00  | \$12,180.00  | \$0.00                        |
| 3910                                      | SERVICIOS FUNERALES Y DE CEMENTERIOS          | \$1,200.00   | \$10,980.00                     | \$12,180.00            | \$12,180.00  | \$0.00                                        | \$12,180.00  | \$0.00                           | \$0.00                      | \$12,180.00  | \$12,180.00  | \$0.00                        |
| 3911                                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS         | \$1,200.00   | \$10,980.00                     | \$12,180.00            | \$12,180.00  | \$0.00                                        | \$12,180.00  | \$0.00                           | \$0.00                      | \$12,180.00  | \$12,180.00  | \$0.00                        |
| 3920                                      | IMPUESTOS Y DERECHOS                          | \$9,988.00   | -\$9,988.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                              | \$9,988.00   | -\$9,988.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3990                                      | OTROS SERVICIOS GENERALES                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS       | \$464,592.00 | \$35,860.00                     | \$500,452.00           | \$500,452.00 | \$0.00                                        | \$500,452.00 | \$0.00                           | \$0.00                      | \$500,452.00 | \$500,452.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                      | \$464,592.00 | \$35,860.00                     | \$500,452.00           | \$500,452.00 | \$0.00                                        | \$500,452.00 | \$0.00                           | \$0.00                      | \$500,452.00 | \$500,452.00 | \$0.00                        |
| 4510                                      | PENSIONES                                     | \$37,056.00  | \$0.00                          | \$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              | \$37,056.00  | \$0.00                          | \$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                                  | \$427,536.00 | \$35,860.00                     | \$463,396.00           | \$463,396.00 | \$0.00                                        | \$463,396.00 | \$0.00                           | \$0.00                      | \$463,396.00 | \$463,396.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO           | \$427,536.00 | \$35,860.00                     | \$463,396.00           | \$463,396.00 | \$0.00                                        | \$463,396.00 | \$0.00                           | \$0.00                      | \$463,396.00 | \$463,396.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES       | \$13,019.50  | -\$1,999.50                     | \$11,020.00            | \$11,020.00  | \$0.00                                        | \$11,020.00  | \$0.00                           | \$0.00                      | \$11,020.00  | \$11,020.00  | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$8,748.24   | \$2,271.76                      | \$11,020.00            | \$11,020.00  | \$0.00                                        | \$11,020.00  | \$0.00                           | \$0.00                      | \$11,020.00  | \$11,020.00  | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA               | \$4,444.44   | \$6,575.56                      | \$11,020.00            | \$11,020.00  | \$0.00                                        | \$11,020.00  | \$0.00                           | \$0.00                      | \$11,020.00  | \$11,020.00  | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | \$6,575.56                      | \$11,020.00            | \$11,020.00    | \$0.00                                        | \$11,020.00    | \$0.00                            | \$0.00                      | \$11,020.00    | \$11,020.00    | \$0.00                        |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00       | -\$600.00                       | \$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     | \$600.00       | -\$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 II | \$3,703.80     | -\$3,703.80                     | \$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 INFI | \$3,703.80     | -\$3,703.80                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| OFICIALIA MAYOR                           |                                              | \$6,955,167.26 | -\$79,212.67                    | \$6,875,954.59         | \$6,875,954.58 | \$0.01                                        | \$6,875,954.58 | \$0.00                            | \$0.01                      | \$6,541,557.79 | \$6,415,557.79 | \$460,396.79                  |
| 0307 REGLAMENTOS Y ESPECTACULOS           |                                              |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$2,359,274.76 | \$856,367.52                    | \$3,215,642.28         | \$3,215,642.28 | \$0.00                                        | \$3,215,642.28 | \$0.00                            | \$0.00                      | \$3,215,642.28 | \$3,215,642.28 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$861,141.00   | \$159,857.00                    | \$1,020,998.00         | \$1,020,998.00 | \$0.00                                        | \$1,020,998.00 | \$0.00                            | \$0.00                      | \$1,020,998.00 | \$1,020,998.00 | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$861,141.00   | \$159,857.00                    | \$1,020,998.00         | \$1,020,998.00 | \$0.00                                        | \$1,020,998.00 | \$0.00                            | \$0.00                      | \$1,020,998.00 | \$1,020,998.00 | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$861,141.00   | \$159,857.00                    | \$1,020,998.00         | \$1,020,998.00 | \$0.00                                        | \$1,020,998.00 | \$0.00                            | \$0.00                      | \$1,020,998.00 | \$1,020,998.00 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,132,924.42 | \$573,205.58                    | \$1,706,130.00         | \$1,706,130.00 | \$0.00                                        | \$1,706,130.00 | \$0.00                            | \$0.00                      | \$1,706,130.00 | \$1,706,130.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$96,000.00    | \$5,112.00                      | \$101,112.00           | \$101,112.00   | \$0.00                                        | \$101,112.00   | \$0.00                            | \$0.00                      | \$101,112.00   | \$101,112.00   | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$96,000.00    | \$5,112.00                      | \$101,112.00           | \$101,112.00   | \$0.00                                        | \$101,112.00   | \$0.00                            | \$0.00                      | \$101,112.00   | \$101,112.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$161,000.00   | \$132,407.00                    | \$293,407.00           | \$293,407.00   | \$0.00                                        | \$293,407.00   | \$0.00                            | \$0.00                      | \$293,407.00   | \$293,407.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$25,000.00    | -\$11,162.00                    | \$13,838.00            | \$13,838.00    | \$0.00                                        | \$13,838.00    | \$0.00                            | \$0.00                      | \$13,838.00    | \$13,838.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$136,000.00   | \$143,569.00                    | \$279,569.00           | \$279,569.00   | \$0.00                                        | \$279,569.00   | \$0.00                            | \$0.00                      | \$279,569.00   | \$279,569.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$162,140.42   | \$222,171.58                    | \$384,312.00           | \$384,312.00   | \$0.00                                        | \$384,312.00   | \$0.00                            | \$0.00                      | \$384,312.00   | \$384,312.00   | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$162,140.42   | \$222,171.58                    | \$384,312.00           | \$384,312.00   | \$0.00                                        | \$384,312.00   | \$0.00                            | \$0.00                      | \$384,312.00   | \$384,312.00   | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1340                                      | COMPENSACIONES                                | \$713,784.00 | \$213,515.00                    | \$927,299.00           | \$927,299.00 | \$0.00                                        | \$927,299.00 | \$0.00                            | \$0.00                      | \$927,299.00 | \$927,299.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$713,784.00 | \$213,515.00                    | \$927,299.00           | \$927,299.00 | \$0.00                                        | \$927,299.00 | \$0.00                            | \$0.00                      | \$927,299.00 | \$927,299.00 | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$365,209.34 | \$123,304.94                    | \$488,514.28           | \$488,514.28 | \$0.00                                        | \$488,514.28 | \$0.00                            | \$0.00                      | \$488,514.28 | \$488,514.28 | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00       | \$28,800.00                     | \$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     | \$0.00       | \$28,800.00                     | \$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                                 | \$204.00     | \$58,989.42                     | \$59,193.42            | \$59,193.42  | \$0.00                                        | \$59,193.42  | \$0.00                            | \$0.00                      | \$59,193.42  | \$59,193.42  | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$204.00     | \$58,989.42                     | \$59,193.42            | \$59,193.42  | \$0.00                                        | \$59,193.42  | \$0.00                            | \$0.00                      | \$59,193.42  | \$59,193.42  | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$322,138.67 | \$44,119.33                     | \$366,258.00           | \$366,258.00 | \$0.00                                        | \$366,258.00 | \$0.00                            | \$0.00                      | \$366,258.00 | \$366,258.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$290,448.00 | \$60,952.00                     | \$351,400.00           | \$351,400.00 | \$0.00                                        | \$351,400.00 | \$0.00                            | \$0.00                      | \$351,400.00 | \$351,400.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67  | -\$16,820.67                    | \$14,858.00            | \$14,858.00  | \$0.00                                        | \$14,858.00  | \$0.00                            | \$0.00                      | \$14,858.00  | \$14,858.00  | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$42,866.67  | -\$8,603.81                     | \$34,262.86            | \$34,262.86  | \$0.00                                        | \$34,262.86  | \$0.00                            | \$0.00                      | \$34,262.86  | \$34,262.86  | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$25,466.67  | -\$4,074.67                     | \$21,392.00            | \$21,392.00  | \$0.00                                        | \$21,392.00  | \$0.00                            | \$0.00                      | \$21,392.00  | \$21,392.00  | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$15,000.00  | -\$2,651.14                     | \$12,348.86            | \$12,348.86  | \$0.00                                        | \$12,348.86  | \$0.00                            | \$0.00                      | \$12,348.86  | \$12,348.86  | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$2,400.00   | -\$1,878.00                     | \$522.00               | \$522.00     | \$0.00                                        | \$522.00     | \$0.00                            | \$0.00                      | \$522.00     | \$522.00     | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$307,308.00 | -\$127,086.50                   | \$180,221.50           | \$180,221.50 | \$0.00                                        | \$180,221.50 | \$0.00                            | \$0.00                      | \$125,622.22 | \$125,622.22 | \$54,599.28                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$132,624.00 | -\$44,825.16                    | \$87,798.84            | \$87,798.84  | \$0.00                                        | \$87,798.84  | \$0.00                            | \$0.00                      | \$51,496.85  | \$51,496.85  | \$36,301.99                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$10,200.00  | \$8,032.17                      | \$18,232.17            | \$18,232.17  | \$0.00                                        | \$18,232.17  | \$0.00                            | \$0.00                      | \$17,142.13  | \$17,142.13  | \$1,090.04                    |
| 2111                                      | MATERIAL DE OFICINA                           | \$9,000.00   | \$9,232.17                      | \$18,232.17            | \$18,232.17  | \$0.00                                        | \$18,232.17  | \$0.00                            | \$0.00                      | \$17,142.13  | \$17,142.13  | \$1,090.04                    |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$1,200.00   | \$482.00                        | \$1,682.00             | \$1,682.00   | \$0.00                                        | \$1,682.00   | \$0.00                            | \$0.00                      | \$1,682.00   | \$1,682.00   | \$0.00                        |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$1,200.00   | \$482.00                        | \$1,682.00             | \$1,682.00   | \$0.00                                        | \$1,682.00   | \$0.00                            | \$0.00                      | \$1,682.00   | \$1,682.00   | \$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                          | \$12.00      | \$36,668.67                     | \$36,680.67            | \$36,680.67  | \$0.00                                        | \$36,680.67  | \$0.00                            | \$0.00                      | \$1,468.72   | \$1,468.72   | \$35,211.95                   |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$12.00      | \$36,668.67                     | \$36,680.67            | \$36,680.67  | \$0.00                                        | \$36,680.67  | \$0.00                            | \$0.00                      | \$1,468.72   | \$1,468.72   | \$35,211.95                   |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$120,012.00 | -\$88,808.00                    | \$31,204.00            | \$31,204.00  | \$0.00                                        | \$31,204.00  | \$0.00                            | \$0.00                      | \$31,204.00  | \$31,204.00  | \$0.00                        |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$120,012.00 | -\$88,808.00                    | \$31,204.00            | \$31,204.00  | \$0.00                                        | \$31,204.00  | \$0.00                            | \$0.00                      | \$31,204.00  | \$31,204.00  | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$12.00      | \$5,333.01                      | \$5,345.01             | \$5,345.01   | \$0.00                                        | \$5,345.01   | \$0.00                            | \$0.00                      | \$5,345.01   | \$5,345.01   | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$12.00      | \$5,333.01                      | \$5,345.01             | \$5,345.01   | \$0.00                                        | \$5,345.01   | \$0.00                            | \$0.00                      | \$5,345.01   | \$5,345.01   | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$12.00      | \$5,333.01                      | \$5,345.01             | \$5,345.01   | \$0.00                                        | \$5,345.01   | \$0.00                            | \$0.00                      | \$5,345.01   | \$5,345.01   | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$1,236.00   | \$14,737.57                     | \$15,973.57            | \$15,973.57  | \$0.00                                        | \$15,973.57 | \$0.00                           | \$0.00                      | \$4,129.95  | \$4,129.95  | \$11,843.62                   |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00   | -\$1,144.00                     | \$56.00                | \$56.00      | \$0.00                                        | \$56.00     | \$0.00                           | \$0.00                      | \$56.00     | \$56.00     | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00   | -\$1,144.00                     | \$56.00                | \$56.00      | \$0.00                                        | \$56.00     | \$0.00                           | \$0.00                      | \$56.00     | \$56.00     | \$0.00                        |
| 2470                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$12.00      | \$529.63                        | \$541.63               | \$541.63     | \$0.00                                        | \$541.63    | \$0.00                           | \$0.00                      | \$541.63    | \$541.63    | \$0.00                        |
| 2471                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$12.00      | \$529.63                        | \$541.63               | \$541.63     | \$0.00                                        | \$541.63    | \$0.00                           | \$0.00                      | \$541.63    | \$541.63    | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC    | \$12.00      | \$15,363.94                     | \$15,375.94            | \$15,375.94  | \$0.00                                        | \$15,375.94 | \$0.00                           | \$0.00                      | \$3,532.32  | \$3,532.32  | \$11,843.62                   |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$12.00      | \$15,363.94                     | \$15,375.94            | \$15,375.94  | \$0.00                                        | \$15,375.94 | \$0.00                           | \$0.00                      | \$3,532.32  | \$3,532.32  | \$11,843.62                   |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$159,000.00 | -\$93,600.71                    | \$65,399.29            | \$65,399.29  | \$0.00                                        | \$65,399.29 | \$0.00                           | \$0.00                      | \$58,945.62 | \$58,945.62 | \$6,453.67                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$159,000.00 | -\$93,600.71                    | \$65,399.29            | \$65,399.29  | \$0.00                                        | \$65,399.29 | \$0.00                           | \$0.00                      | \$58,945.62 | \$58,945.62 | \$6,453.67                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$159,000.00 | -\$93,600.71                    | \$65,399.29            | \$65,399.29  | \$0.00                                        | \$65,399.29 | \$0.00                           | \$0.00                      | \$58,945.62 | \$58,945.62 | \$6,453.67                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$12.00      | \$1,268.00                      | \$1,280.00             | \$1,280.00   | \$0.00                                        | \$1,280.00  | \$0.00                           | \$0.00                      | \$1,280.00  | \$1,280.00  | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                        | \$12.00      | \$1,268.00                      | \$1,280.00             | \$1,280.00   | \$0.00                                        | \$1,280.00  | \$0.00                           | \$0.00                      | \$1,280.00  | \$1,280.00  | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                        | \$12.00      | \$1,268.00                      | \$1,280.00             | \$1,280.00   | \$0.00                                        | \$1,280.00  | \$0.00                           | \$0.00                      | \$1,280.00  | \$1,280.00  | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$14,412.00  | -\$9,987.21                     | \$4,424.79             | \$4,424.79   | \$0.00                                        | \$4,424.79  | \$0.00                           | \$0.00                      | \$4,424.79  | \$4,424.79  | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$1,200.00   | -\$1,200.00                     | \$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   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$12,000.00  | -\$7,575.21                     | \$4,424.79             | \$4,424.79   | \$0.00                                        | \$4,424.79  | \$0.00                           | \$0.00                      | \$4,424.79  | \$4,424.79  | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$12,000.00  | -\$7,575.21                     | \$4,424.79             | \$4,424.79   | \$0.00                                        | \$4,424.79  | \$0.00                           | \$0.00                      | \$4,424.79  | \$4,424.79  | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                          | \$48,348.00  | \$42,502.80                     | \$90,850.80            | \$90,850.80  | \$0.00                                        | \$90,850.80 | \$0.00                           | \$0.00                      | \$21,877.20 | \$21,877.20 | \$68,973.60                   |
| 3100                                      | SERVICIOS BÁSICOS                            | \$12.00      | \$1,188.00                      | \$1,200.00             | \$1,200.00   | \$0.00                                        | \$1,200.00  | \$0.00                           | \$0.00                      | \$1,200.00  | \$1,200.00  | \$0.00                        |
| 3150                                      | TELEFONIA CELULAR                            | \$12.00      | \$1,188.00                      | \$1,200.00             | \$1,200.00   | \$0.00                                        | \$1,200.00  | \$0.00                           | \$0.00                      | \$1,200.00  | \$1,200.00  | \$0.00                        |
| 3151                                      | TELEFONIA CELULAR                            | \$12.00      | \$1,188.00                      | \$1,200.00             | \$1,200.00   | \$0.00                                        | \$1,200.00  | \$0.00                           | \$0.00                      | \$1,200.00  | \$1,200.00  | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$1,212.00  | \$67,761.60                     | \$68,973.60            | \$68,973.60  | \$0.00                                        | \$68,973.60 | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$68,973.60                   |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$1,200.00  | \$67,773.60                     | \$68,973.60            | \$68,973.60  | \$0.00                                        | \$68,973.60 | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$68,973.60                   |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$1,200.00  | \$67,773.60                     | \$68,973.60            | \$68,973.60  | \$0.00                                        | \$68,973.60 | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$68,973.60                   |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$2,400.00  | -\$138.00                       | \$2,262.00             | \$2,262.00   | \$0.00                                        | \$2,262.00  | \$0.00                           | \$0.00                      | \$2,262.00  | \$2,262.00  | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00  | \$1,062.00                      | \$2,262.00             | \$2,262.00   | \$0.00                                        | \$2,262.00  | \$0.00                           | \$0.00                      | \$2,262.00  | \$2,262.00  | \$0.00                        |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | \$1,062.00                      | \$2,262.00             | \$2,262.00   | \$0.00                                        | \$2,262.00  | \$0.00                           | \$0.00                      | \$2,262.00  | \$2,262.00  | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$30,036.00 | -\$11,620.80                    | \$18,415.20            | \$18,415.20  | \$0.00                                        | \$18,415.20 | \$0.00                           | \$0.00                      | \$18,415.20 | \$18,415.20 | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$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  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00     | -\$12.00                        | \$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    | \$30,000.00 | -\$11,584.80                    | \$18,415.20            | \$18,415.20  | \$0.00                                        | \$18,415.20 | \$0.00                           | \$0.00                      | \$18,415.20 | \$18,415.20 | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$30,000.00 | -\$11,584.80                    | \$18,415.20            | \$18,415.20  | \$0.00                                        | \$18,415.20 | \$0.00                           | \$0.00                      | \$18,415.20 | \$18,415.20 | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA  | \$12,000.00 | -\$12,000.00                    | \$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 MEDIO  | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$144.00    | -\$144.00                       | \$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 Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00      | -\$12.00                        | \$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            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,320.00   | -\$1,320.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$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                    | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                    | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$251,136.00 | \$0.00                          | \$251,136.00           | \$251,136.00 | \$0.00                                        | \$251,136.00 | \$0.00                           | \$0.00                      | \$251,136.00 | \$251,136.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$251,136.00 | \$0.00                          | \$251,136.00           | \$251,136.00 | \$0.00                                        | \$251,136.00 | \$0.00                           | \$0.00                      | \$251,136.00 | \$251,136.00 | \$0.00                        |
| 4520                                      | JUBILACIONES                                 | \$251,136.00 | \$0.00                          | \$251,136.00           | \$251,136.00 | \$0.00                                        | \$251,136.00 | \$0.00                           | \$0.00                      | \$251,136.00 | \$251,136.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$251,136.00 | \$0.00                          | \$251,136.00           | \$251,136.00 | \$0.00                                        | \$251,136.00 | \$0.00                           | \$0.00                      | \$251,136.00 | \$251,136.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40  | \$273,404.94                    | \$286,424.34           | \$286,424.34 | \$0.00                                        | \$286,424.34 | \$0.00                           | \$0.00                      | \$279,895.94 | \$279,895.94 | \$6,528.40                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14   | -\$1,303.80                     | \$7,444.34             | \$7,444.34   | \$0.00                                        | \$7,444.34   | \$0.00                           | \$0.00                      | \$915.94     | \$915.94     | \$6,528.40                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44   | -\$3,576.74                     | \$867.70               | \$867.70     | \$0.00                                        | \$867.70     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$867.70                      |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44   | -\$3,576.74                     | \$867.70               | \$867.70     | \$0.00                                        | \$867.70     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$867.70                      |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00     | -\$600.00                       | \$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     | \$600.00     | -\$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 II | \$3,703.70   | \$2,872.94                      | \$6,576.64             | \$6,576.64   | \$0.00                                        | \$6,576.64   | \$0.00                           | \$0.00                      | \$915.94     | \$915.94     | \$5,660.70                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI | \$3,703.70   | \$2,872.94                      | \$6,576.64             | \$6,576.64   | \$0.00                                        | \$6,576.64   | \$0.00                           | \$0.00                      | \$915.94     | \$915.94     | \$5,660.70                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15   | \$81,531.85                     | \$84,680.00            | \$84,680.00  | \$0.00                                        | \$84,680.00  | \$0.00                           | \$0.00                      | \$84,680.00  | \$84,680.00  | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19     | -\$185.19                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19     | -\$185.19                       | \$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   | \$81,717.04                     | \$84,680.00            | \$84,680.00  | \$0.00                                        | \$84,680.00  | \$0.00                           | \$0.00                      | \$84,680.00  | \$84,680.00  | \$0.00                        |
| 5671                                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA          | \$2,962.96   | \$81,717.04                     | \$84,680.00            | \$84,680.00  | \$0.00                                        | \$84,680.00  | \$0.00                           | \$0.00                      | \$84,680.00  | \$84,680.00  | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11            | \$193,188.89                    | \$194,300.00           | \$194,300.00          | \$0.00                                        | \$194,300.00          | \$0.00                            | \$0.00                      | \$194,300.00          | \$194,300.00          | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11            | \$193,188.89                    | \$194,300.00           | \$194,300.00          | \$0.00                                        | \$194,300.00          | \$0.00                            | \$0.00                      | \$194,300.00          | \$194,300.00          | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11            | \$193,188.89                    | \$194,300.00           | \$194,300.00          | \$0.00                                        | \$194,300.00          | \$0.00                            | \$0.00                      | \$194,300.00          | \$194,300.00          | \$0.00                        |
| <b>REGLAMENTOS Y ESPECTACULOS</b>         |                                              | <b>\$2,979,086.16</b> | <b>\$1,045,188.76</b>           | <b>\$4,024,274.92</b>  | <b>\$4,024,274.92</b> | <b>\$0.00</b>                                 | <b>\$4,024,274.92</b> | <b>\$0.00</b>                     | <b>\$0.00</b>               | <b>\$3,894,173.64</b> | <b>\$3,894,173.64</b> | <b>\$130,101.28</b>           |
| <b>0309 SECRETARIA GENERAL MUNICIPAL</b>  |                                              |                       |                                 |                        |                       |                                               |                       |                                   |                             |                       |                       |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$1,506,913.76        | <b>-\$9,146.26</b>              | \$1,497,767.50         | \$1,497,767.50        | \$0.00                                        | \$1,497,767.50        | \$0.00                            | \$0.00                      | \$1,497,767.50        | \$1,497,767.50        | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$680,124.00          | <b>-\$177,245.00</b>            | \$502,879.00           | \$502,879.00          | \$0.00                                        | \$502,879.00          | \$0.00                            | \$0.00                      | \$502,879.00          | \$502,879.00          | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$680,124.00          | <b>-\$177,245.00</b>            | \$502,879.00           | \$502,879.00          | \$0.00                                        | \$502,879.00          | \$0.00                            | \$0.00                      | \$502,879.00          | \$502,879.00          | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$680,124.00          | <b>-\$177,245.00</b>            | \$502,879.00           | \$502,879.00          | \$0.00                                        | \$502,879.00          | \$0.00                            | \$0.00                      | \$502,879.00          | \$502,879.00          | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$12.00               | \$53,988.00                     | \$54,000.00            | \$54,000.00           | \$0.00                                        | \$54,000.00           | \$0.00                            | \$0.00                      | \$54,000.00           | \$54,000.00           | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$12.00               | \$53,988.00                     | \$54,000.00            | \$54,000.00           | \$0.00                                        | \$54,000.00           | \$0.00                            | \$0.00                      | \$54,000.00           | \$54,000.00           | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$12.00               | \$53,988.00                     | \$54,000.00            | \$54,000.00           | \$0.00                                        | \$54,000.00           | \$0.00                            | \$0.00                      | \$54,000.00           | \$54,000.00           | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$672,468.42          | \$149,147.58                    | \$821,616.00           | \$821,616.00          | \$0.00                                        | \$821,616.00          | \$0.00                            | \$0.00                      | \$821,616.00          | \$821,616.00          | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$48,336.00           | \$0.00                          | \$48,336.00            | \$48,336.00           | \$0.00                                        | \$48,336.00           | \$0.00                            | \$0.00                      | \$48,336.00           | \$48,336.00           | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$48,336.00           | \$0.00                          | \$48,336.00            | \$48,336.00           | \$0.00                                        | \$48,336.00           | \$0.00                            | \$0.00                      | \$48,336.00           | \$48,336.00           | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$91,000.00           | \$67,309.00                     | \$158,309.00           | \$158,309.00          | \$0.00                                        | \$158,309.00          | \$0.00                            | \$0.00                      | \$158,309.00          | \$158,309.00          | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$25,000.00           | <b>-\$18,341.00</b>             | \$6,659.00             | \$6,659.00            | \$0.00                                        | \$6,659.00            | \$0.00                            | \$0.00                      | \$6,659.00            | \$6,659.00            | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$66,000.00           | \$85,650.00                     | \$151,650.00           | \$151,650.00          | \$0.00                                        | \$151,650.00          | \$0.00                            | \$0.00                      | \$151,650.00          | \$151,650.00          | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$138,140.42          | <b>-\$76,844.42</b>             | \$61,296.00            | \$61,296.00           | \$0.00                                        | \$61,296.00           | \$0.00                            | \$0.00                      | \$61,296.00           | \$61,296.00           | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$138,140.42          | <b>-\$76,844.42</b>             | \$61,296.00            | \$61,296.00           | \$0.00                                        | \$61,296.00           | \$0.00                            | \$0.00                      | \$61,296.00           | \$61,296.00           | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$394,992.00          | \$158,683.00                    | \$553,675.00           | \$553,675.00          | \$0.00                                        | \$553,675.00          | \$0.00                            | \$0.00                      | \$553,675.00          | \$553,675.00          | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$394,992.00          | \$158,683.00                    | \$553,675.00           | \$553,675.00          | \$0.00                                        | \$553,675.00          | \$0.00                            | \$0.00                      | \$553,675.00          | \$553,675.00          | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$154,309.34          | <b>-\$35,036.84</b>             | \$119,272.50           | \$119,272.50          | \$0.00                                        | \$119,272.50          | \$0.00                            | \$0.00                      | \$119,272.50          | \$119,272.50          | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00                | \$14,400.00                     | \$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    | \$0.00                | \$14,400.00                     | \$14,400.00            | \$14,400.00           | \$0.00                                        | \$14,400.00           | \$0.00                            | \$0.00                      | \$14,400.00           | \$14,400.00           | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                | \$192.00              | <b>-\$192.00</b>                | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                            | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                | \$192.00              | <b>-\$192.00</b>                | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                            | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                   | \$120,538.67          | <b>-\$19,427.67</b>             | \$101,111.00           | \$101,111.00          | \$0.00                                        | \$101,111.00          | \$0.00                            | \$0.00                      | \$101,111.00          | \$101,111.00          | \$0.00                        |
| 1542                                      | DESPENSA                                     | \$88,848.00           | <b>-\$3,048.00</b>              | \$85,800.00            | \$85,800.00           | \$0.00                                        | \$85,800.00           | \$0.00                            | \$0.00                      | \$85,800.00           | \$85,800.00           | \$0.00                        |
| 1543                                      | VACACIONES                                   | \$31,678.67           | <b>-\$16,367.67</b>             | \$15,311.00            | \$15,311.00           | \$0.00                                        | \$15,311.00           | \$0.00                            | \$0.00                      | \$15,311.00           | \$15,311.00           | \$0.00                        |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$33,578.67  | -\$29,817.17                    | \$3,761.50             | \$3,761.50   | \$0.00                                        | \$3,761.50   | \$0.00                           | \$0.00                      | \$3,761.50   | \$3,761.50   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$19,178.67  | -\$18,478.67                    | \$700.00               | \$700.00     | \$0.00                                        | \$700.00     | \$0.00                           | \$0.00                      | \$700.00     | \$700.00     | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$12,000.00  | -\$8,938.50                     | \$3,061.50             | \$3,061.50   | \$0.00                                        | \$3,061.50   | \$0.00                           | \$0.00                      | \$3,061.50   | \$3,061.50   | \$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                       | \$315,580.00 | \$26,764.53                     | \$342,344.53           | \$342,344.53 | \$0.00                                        | \$342,344.53 | \$0.00                           | \$0.00                      | \$240,050.88 | \$240,050.88 | \$102,293.65                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$80,932.00  | \$113,099.58                    | \$194,031.58           | \$194,031.58 | \$0.00                                        | \$194,031.58 | \$0.00                           | \$0.00                      | \$118,636.37 | \$118,636.37 | \$75,395.21                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$46,000.00  | \$86,286.27                     | \$132,286.27           | \$132,286.27 | \$0.00                                        | \$132,286.27 | \$0.00                           | \$0.00                      | \$81,110.56  | \$81,110.56  | \$51,175.71                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$36,000.00  | \$72,065.67                     | \$108,065.67           | \$108,065.67 | \$0.00                                        | \$108,065.67 | \$0.00                           | \$0.00                      | \$61,929.96  | \$61,929.96  | \$46,135.71                   |
| 2112                                      | GASTOS DE OFICINA                             | \$10,000.00  | \$14,220.60                     | \$24,220.60            | \$24,220.60  | \$0.00                                        | \$24,220.60  | \$0.00                           | \$0.00                      | \$19,180.60  | \$19,180.60  | \$5,040.00                    |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$33,000.00  | \$23,351.31                     | \$56,351.31            | \$56,351.31  | \$0.00                                        | \$56,351.31  | \$0.00                           | \$0.00                      | \$36,725.41  | \$36,725.41  | \$19,625.90                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$33,000.00  | \$23,351.31                     | \$56,351.31            | \$56,351.31  | \$0.00                                        | \$56,351.31  | \$0.00                           | \$0.00                      | \$36,725.41  | \$36,725.41  | \$19,625.90                   |
| 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                          | \$720.00     | -\$720.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$720.00     | -\$720.00                       | \$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  | \$12.00      | \$5,382.00                      | \$5,394.00             | \$5,394.00   | \$0.00                                        | \$5,394.00   | \$0.00                           | \$0.00                      | \$800.40     | \$800.40     | \$4,593.60                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$5,382.00                      | \$5,394.00             | \$5,394.00   | \$0.00                                        | \$5,394.00   | \$0.00                           | \$0.00                      | \$800.40     | \$800.40     | \$4,593.60                    |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$39,000.00  | -\$8,293.24                     | \$30,706.76            | \$30,706.76  | \$0.00                                        | \$30,706.76  | \$0.00                           | \$0.00                      | \$10,276.78  | \$10,276.78  | \$20,429.98                   |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$39,000.00  | -\$8,293.24                     | \$30,706.76            | \$30,706.76  | \$0.00                                        | \$30,706.76  | \$0.00                           | \$0.00                      | \$10,276.78  | \$10,276.78  | \$20,429.98                   |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$39,000.00  | -\$8,293.24                     | \$30,706.76            | \$30,706.76  | \$0.00                                        | \$30,706.76  | \$0.00                           | \$0.00                      | \$10,276.78  | \$10,276.78  | \$20,429.98                   |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$1,212.00   | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$12.00      | \$640.45                        | \$652.45               | \$652.45     | \$0.00                                        | \$652.45     | \$0.00                           | \$0.00                      | \$652.45     | \$652.45     | \$0.00                        |
| 2560                                      | FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD | \$12.00      | \$640.45                        | \$652.45               | \$652.45     | \$0.00                                        | \$652.45     | \$0.00                           | \$0.00                      | \$652.45     | \$652.45     | \$0.00                        |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$12.00      | \$640.45                        | \$652.45               | \$652.45     | \$0.00                                        | \$652.45     | \$0.00                           | \$0.00                      | \$652.45     | \$652.45     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$180,000.00 | -\$75,662.18                    | \$104,337.82           | \$104,337.82 | \$0.00                                        | \$104,337.82 | \$0.00                           | \$0.00                      | \$97,869.36  | \$97,869.36  | \$6,468.46                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$180,000.00 | -\$75,662.18                    | \$104,337.82           | \$104,337.82 | \$0.00                                        | \$104,337.82 | \$0.00                           | \$0.00                      | \$97,869.36  | \$97,869.36  | \$6,468.46                    |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$180,000.00 | -\$75,662.18                    | \$104,337.82           | \$104,337.82   | \$0.00                                        | \$104,337.82   | \$0.00                           | \$0.00                      | \$97,869.36    | \$97,869.36    | \$6,468.46                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$14,412.00  | -\$1,796.08                     | \$12,615.92            | \$12,615.92    | \$0.00                                        | \$12,615.92    | \$0.00                           | \$0.00                      | \$12,615.92    | \$12,615.92    | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$1,200.00   | -\$521.01                       | \$678.99               | \$678.99       | \$0.00                                        | \$678.99       | \$0.00                           | \$0.00                      | \$678.99       | \$678.99       | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$1,200.00   | -\$521.01                       | \$678.99               | \$678.99       | \$0.00                                        | \$678.99       | \$0.00                           | \$0.00                      | \$678.99       | \$678.99       | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00   | \$7,172.73                      | \$8,372.73             | \$8,372.73     | \$0.00                                        | \$8,372.73     | \$0.00                           | \$0.00                      | \$8,372.73     | \$8,372.73     | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00   | \$7,172.73                      | \$8,372.73             | \$8,372.73     | \$0.00                                        | \$8,372.73     | \$0.00                           | \$0.00                      | \$8,372.73     | \$8,372.73     | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00  | -\$8,435.80                     | \$3,564.20             | \$3,564.20     | \$0.00                                        | \$3,564.20     | \$0.00                           | \$0.00                      | \$3,564.20     | \$3,564.20     | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00  | -\$8,435.80                     | \$3,564.20             | \$3,564.20     | \$0.00                                        | \$3,564.20     | \$0.00                           | \$0.00                      | \$3,564.20     | \$3,564.20     | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$253,880.00 | \$2,838,733.80                  | \$3,092,613.80         | \$3,092,613.80 | \$0.00                                        | \$3,092,613.80 | \$0.00                           | \$0.00                      | \$1,709,245.41 | \$1,709,245.41 | \$1,383,368.39                |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$231,824.00 | \$155,655.83                    | \$387,479.83           | \$387,479.83   | \$0.00                                        | \$387,479.83   | \$0.00                           | \$0.00                      | \$352,517.43   | \$352,517.43   | \$34,962.40                   |
| 3220                                      | ARRENDAMIENTO DE EDIFICIOS                    | \$200,000.00 | -\$86,581.77                    | \$113,418.23           | \$113,418.23   | \$0.00                                        | \$113,418.23   | \$0.00                           | \$0.00                      | \$113,418.23   | \$113,418.23   | \$0.00                        |
| 3221                                      | ARRENDAMIENTO DE EDIFICIOS                    | \$200,000.00 | -\$86,581.77                    | \$113,418.23           | \$113,418.23   | \$0.00                                        | \$113,418.23   | \$0.00                           | \$0.00                      | \$113,418.23   | \$113,418.23   | \$0.00                        |
| 3250                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$31,800.00  | \$3,162.40                      | \$34,962.40            | \$34,962.40    | \$0.00                                        | \$34,962.40    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$34,962.40                   |
| 3251                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$31,800.00  | \$3,162.40                      | \$34,962.40            | \$34,962.40    | \$0.00                                        | \$34,962.40    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$34,962.40                   |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$12.00      | \$239,087.20                    | \$239,099.20           | \$239,099.20   | \$0.00                                        | \$239,099.20   | \$0.00                           | \$0.00                      | \$239,099.20   | \$239,099.20   | \$0.00                        |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$12.00      | \$239,087.20                    | \$239,099.20           | \$239,099.20   | \$0.00                                        | \$239,099.20   | \$0.00                           | \$0.00                      | \$239,099.20   | \$239,099.20   | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00   | -\$226.00                       | \$986.00               | \$986.00       | \$0.00                                        | \$986.00       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$986.00                      |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00   | -\$214.00                       | \$986.00               | \$986.00       | \$0.00                                        | \$986.00       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$986.00                      |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00   | -\$214.00                       | \$986.00               | \$986.00       | \$0.00                                        | \$986.00       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$986.00                      |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00   | -\$1,212.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3470                                      | FLETES Y MANIOBRAS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$12,048.00 | -\$2,130.00                     | \$9,918.00             | \$9,918.00     | \$0.00                                        | \$9,918.00     | \$0.00                           | \$0.00                      | \$9,918.00     | \$9,918.00     | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | -\$12.00                        | \$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 | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$12.00     | -\$12.00                        | \$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/  | \$12,000.00 | -\$10,956.00                    | \$1,044.00             | \$1,044.00     | \$0.00                                        | \$1,044.00     | \$0.00                           | \$0.00                      | \$1,044.00     | \$1,044.00     | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$12,000.00 | -\$10,956.00                    | \$1,044.00             | \$1,044.00     | \$0.00                                        | \$1,044.00     | \$0.00                           | \$0.00                      | \$1,044.00     | \$1,044.00     | \$0.00                        |
| 3570                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | \$8,862.00                      | \$8,874.00             | \$8,874.00     | \$0.00                                        | \$8,874.00     | \$0.00                           | \$0.00                      | \$8,874.00     | \$8,874.00     | \$0.00                        |
| 3571                                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO         | \$12.00     | \$8,862.00                      | \$8,874.00             | \$8,874.00     | \$0.00                                        | \$8,874.00     | \$0.00                           | \$0.00                      | \$8,874.00     | \$8,874.00     | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$1,200.00  | -\$1,200.00                     | \$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 MEDIO | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$4,800.00  | \$85.99                         | \$4,885.99             | \$4,885.99     | \$0.00                                        | \$4,885.99     | \$0.00                           | \$0.00                      | \$4,885.99     | \$4,885.99     | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$4,800.00  | \$85.99                         | \$4,885.99             | \$4,885.99     | \$0.00                                        | \$4,885.99     | \$0.00                           | \$0.00                      | \$4,885.99     | \$4,885.99     | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$4,800.00  | \$85.99                         | \$4,885.99             | \$4,885.99     | \$0.00                                        | \$4,885.99     | \$0.00                           | \$0.00                      | \$4,885.99     | \$4,885.99     | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | \$2,674,199.99                  | \$2,674,343.99         | \$2,674,343.99 | \$0.00                                        | \$2,674,343.99 | \$0.00                           | \$0.00                      | \$1,326,924.00 | \$1,326,924.00 | \$1,347,419.99                |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | \$4,512.00                      | \$4,524.00             | \$4,524.00     | \$0.00                                        | \$4,524.00     | \$0.00                           | \$0.00                      | \$4,524.00     | \$4,524.00     | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | \$4,512.00                      | \$4,524.00             | \$4,524.00     | \$0.00                                        | \$4,524.00     | \$0.00                           | \$0.00                      | \$4,524.00     | \$4,524.00     | \$0.00                        |
| 3820                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | \$2,669,807.99                  | \$2,669,819.99         | \$2,669,819.99 | \$0.00                                        | \$2,669,819.99 | \$0.00                           | \$0.00                      | \$1,322,400.00 | \$1,322,400.00 | \$1,347,419.99                |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | \$2,669,807.99                  | \$2,669,819.99         | \$2,669,819.99 | \$0.00                                        | \$2,669,819.99 | \$0.00                           | \$0.00                      | \$1,322,400.00 | \$1,322,400.00 | \$1,347,419.99                |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | \$13,559.99                     | \$14,999.99            | \$14,999.99    | \$0.00                                        | \$14,999.99    | \$0.00                           | \$0.00                      | \$14,999.99    | \$14,999.99    | \$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    | \$14,759.99                     | \$14,999.99            | \$14,999.99    | \$0.00                                        | \$14,999.99    | \$0.00                           | \$0.00                      | \$14,999.99    | \$14,999.99    | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                    | \$240.00    | \$14,759.99                     | \$14,999.99            | \$14,999.99    | \$0.00                                        | \$14,999.99    | \$0.00                           | \$0.00                      | \$14,999.99    | \$14,999.99    | \$0.00                        |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO         | \$358,912.00 | \$220,453.64                    | \$579,365.64           | \$579,365.64 | \$0.00                                        | \$579,365.64 | \$0.00                           | \$0.00                      | \$345,177.79 | \$345,177.79 | \$234,187.85                  |
| 4400                                      | AYUDAS SOCIALES                                | \$70,024.00  | \$220,453.64                    | \$290,477.64           | \$290,477.64 | \$0.00                                        | \$290,477.64 | \$0.00                           | \$0.00                      | \$56,289.79  | \$56,289.79  | \$234,187.85                  |
| 4410                                      | AYUDAS SOCIALES A PERSONAS                     | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4411                                      | APOYOS DE GASTOS MEDICOS                       | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4430                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ    | \$12.00      | \$159,479.65                    | \$159,491.65           | \$159,491.65 | \$0.00                                        | \$159,491.65 | \$0.00                           | \$0.00                      | \$17,971.65  | \$17,971.65  | \$141,520.00                  |
| 4431                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ    | \$12.00      | \$159,479.65                    | \$159,491.65           | \$159,491.65 | \$0.00                                        | \$159,491.65 | \$0.00                           | \$0.00                      | \$17,971.65  | \$17,971.65  | \$141,520.00                  |
| 4450                                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I | \$50,012.00  | \$80,973.99                     | \$130,985.99           | \$130,985.99 | \$0.00                                        | \$130,985.99 | \$0.00                           | \$0.00                      | \$38,318.14  | \$38,318.14  | \$92,667.85                   |
| 4452                                      | SUBSIDIOS A ORGANIZACIONES DIVERSAS            | \$12.00      | \$111,273.84                    | \$111,285.84           | \$111,285.84 | \$0.00                                        | \$111,285.84 | \$0.00                           | \$0.00                      | \$19,837.99  | \$19,837.99  | \$91,447.85                   |
| 4453                                      | AYUDAS A INSTITUCIONES SIN FINES DE LUCRO      | \$50,000.00  | -\$30,299.85                    | \$19,700.15            | \$19,700.15  | \$0.00                                        | \$19,700.15  | \$0.00                           | \$0.00                      | \$18,480.15  | \$18,480.15  | \$1,220.00                    |
| 4500                                      | PENSIONES Y JUBILACIONES                       | \$288,888.00 | \$0.00                          | \$288,888.00           | \$288,888.00 | \$0.00                                        | \$288,888.00 | \$0.00                           | \$0.00                      | \$288,888.00 | \$288,888.00 | \$0.00                        |
| 4520                                      | JUBILACIONES                                   | \$288,888.00 | \$0.00                          | \$288,888.00           | \$288,888.00 | \$0.00                                        | \$288,888.00 | \$0.00                           | \$0.00                      | \$288,888.00 | \$288,888.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO            | \$288,888.00 | \$0.00                          | \$288,888.00           | \$288,888.00 | \$0.00                                        | \$288,888.00 | \$0.00                           | \$0.00                      | \$288,888.00 | \$288,888.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES        | \$13,019.40  | \$12,130.54                     | \$25,149.94            | \$25,149.94  | \$0.00                                        | \$25,149.94  | \$0.00                           | \$0.00                      | \$17,049.68  | \$17,049.68  | \$8,100.26                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN          | \$8,748.14   | \$16,401.80                     | \$25,149.94            | \$25,149.94  | \$0.00                                        | \$25,149.94  | \$0.00                           | \$0.00                      | \$17,049.68  | \$17,049.68  | \$8,100.26                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA                | \$4,444.44   | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA                | \$4,444.44   | -\$4,444.44                     | \$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       | \$600.00     | -\$600.00                       | \$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       | \$600.00     | -\$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 II   | \$3,703.70   | \$21,446.24                     | \$25,149.94            | \$25,149.94  | \$0.00                                        | \$25,149.94  | \$0.00                           | \$0.00                      | \$17,049.68  | \$17,049.68  | \$8,100.26                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI   | \$3,703.70   | \$21,446.24                     | \$25,149.94            | \$25,149.94  | \$0.00                                        | \$25,149.94  | \$0.00                           | \$0.00                      | \$17,049.68  | \$17,049.68  | \$8,100.26                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO                | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS       | \$3,148.15   | -\$3,148.15                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$185.19     | -\$185.19                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$185.19     | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                            | \$1,111.11   | -\$1,111.11                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5910                                      | SOFTWARE                                       | \$1,111.11   | -\$1,111.11                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5911                                      | SOFTWARE                                       | \$1,111.11   | -\$1,111.11                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| SECRETARIA GENERAL MUNICIPAL              |                                              | \$2,448,305.16 | \$3,088,936.25                  | \$5,537,241.41         | \$5,537,241.41 | \$0.00                                        | \$5,537,241.41 | \$0.00                           | \$0.00                      | \$3,809,291.26 | \$3,809,291.26 | \$1,727,950.15                |
| 0315 COMUNICACIÓN SOCIAL                  |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$1,211,464.70 | -\$107,924.20                   | \$1,103,540.50         | \$1,103,540.50 | \$0.00                                        | \$1,103,540.50 | \$0.00                           | \$0.00                      | \$1,103,540.50 | \$1,103,540.50 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$330,948.00   | -\$56,008.00                    | \$274,940.00           | \$274,940.00   | \$0.00                                        | \$274,940.00   | \$0.00                           | \$0.00                      | \$274,940.00   | \$274,940.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$330,948.00   | -\$56,008.00                    | \$274,940.00           | \$274,940.00   | \$0.00                                        | \$274,940.00   | \$0.00                           | \$0.00                      | \$274,940.00   | \$274,940.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$330,948.00   | -\$56,008.00                    | \$274,940.00           | \$274,940.00   | \$0.00                                        | \$274,940.00   | \$0.00                           | \$0.00                      | \$274,940.00   | \$274,940.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$670,869.27   | \$24,638.73                     | \$695,508.00           | \$695,508.00   | \$0.00                                        | \$695,508.00   | \$0.00                           | \$0.00                      | \$695,508.00   | \$695,508.00   | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$8,448.00     | \$0.00                          | \$8,448.00             | \$8,448.00     | \$0.00                                        | \$8,448.00     | \$0.00                           | \$0.00                      | \$8,448.00     | \$8,448.00     | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$8,448.00     | \$0.00                          | \$8,448.00             | \$8,448.00     | \$0.00                                        | \$8,448.00     | \$0.00                           | \$0.00                      | \$8,448.00     | \$8,448.00     | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$145,553.27   | -\$50,915.27                    | \$94,638.00            | \$94,638.00    | \$0.00                                        | \$94,638.00    | \$0.00                           | \$0.00                      | \$94,638.00    | \$94,638.00    | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$14,285.71    | -\$9,964.71                     | \$4,321.00             | \$4,321.00     | \$0.00                                        | \$4,321.00     | \$0.00                           | \$0.00                      | \$4,321.00     | \$4,321.00     | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$131,267.56   | -\$40,950.56                    | \$90,317.00            | \$90,317.00    | \$0.00                                        | \$90,317.00    | \$0.00                           | \$0.00                      | \$90,317.00    | \$90,317.00    | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00    | \$28,636.00                     | \$61,136.00            | \$61,136.00    | \$0.00                                        | \$61,136.00    | \$0.00                           | \$0.00                      | \$61,136.00    | \$61,136.00    | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$32,500.00    | \$28,636.00                     | \$61,136.00            | \$61,136.00    | \$0.00                                        | \$61,136.00    | \$0.00                           | \$0.00                      | \$61,136.00    | \$61,136.00    | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$484,368.00   | \$46,918.00                     | \$531,286.00           | \$531,286.00   | \$0.00                                        | \$531,286.00   | \$0.00                           | \$0.00                      | \$531,286.00   | \$531,286.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$484,368.00   | \$46,918.00                     | \$531,286.00           | \$531,286.00   | \$0.00                                        | \$531,286.00   | \$0.00                           | \$0.00                      | \$531,286.00   | \$531,286.00   | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                             | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$188,218.86   | -\$55,126.36                    | \$133,092.50           | \$133,092.50   | \$0.00                                        | \$133,092.50   | \$0.00                           | \$0.00                      | \$133,092.50   | \$133,092.50   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$48,857.14    | -\$45,257.14                    | \$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    | \$48,857.14    | -\$45,257.14                    | \$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                                | \$192.00       | \$38,231.50                     | \$38,423.50            | \$38,423.50    | \$0.00                                        | \$38,423.50    | \$0.00                           | \$0.00                      | \$38,423.50    | \$38,423.50    | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                | \$192.00       | \$38,231.50                     | \$38,423.50            | \$38,423.50    | \$0.00                                        | \$38,423.50    | \$0.00                           | \$0.00                      | \$38,423.50    | \$38,423.50    | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                   | \$105,614.86   | -\$23,111.86                    | \$82,503.00            | \$82,503.00    | \$0.00                                        | \$82,503.00    | \$0.00                           | \$0.00                      | \$82,503.00    | \$82,503.00    | \$0.00                        |
| 1542                                      | DESPENSA                                     | \$98,448.00    | -\$20,548.00                    | \$77,900.00            | \$77,900.00    | \$0.00                                        | \$77,900.00    | \$0.00                           | \$0.00                      | \$77,900.00    | \$77,900.00    | \$0.00                        |
| 1543                                      | VACACIONES                                   | \$7,154.86     | -\$2,551.86                     | \$4,603.00             | \$4,603.00     | \$0.00                                        | \$4,603.00     | \$0.00                           | \$0.00                      | \$4,603.00     | \$4,603.00     | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$33,554.86    | -\$24,988.86                    | \$8,566.00             | \$8,566.00     | \$0.00                                        | \$8,566.00     | \$0.00                           | \$0.00                      | \$8,566.00     | \$8,566.00     | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                      | \$7,154.86     | -\$4,366.86                     | \$2,788.00             | \$2,788.00     | \$0.00                                        | \$2,788.00     | \$0.00                           | \$0.00                      | \$2,788.00     | \$2,788.00     | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$24,000.00  | -\$18,222.00                    | \$5,778.00             | \$5,778.00   | \$0.00                                        | \$5,778.00   | \$0.00                           | \$0.00                      | \$5,778.00  | \$5,778.00  | \$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                       | \$148,260.00 | -\$44,860.07                    | \$103,399.93           | \$103,399.93 | \$0.00                                        | \$103,399.93 | \$0.00                           | \$0.00                      | \$74,730.19 | \$74,730.19 | \$28,669.74                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$89,412.00  | -\$32,693.49                    | \$56,718.51            | \$56,718.51  | \$0.00                                        | \$56,718.51  | \$0.00                           | \$0.00                      | \$32,339.35 | \$32,339.35 | \$24,379.16                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$25,200.00  | -\$12,016.25                    | \$13,183.75            | \$13,183.75  | \$0.00                                        | \$13,183.75  | \$0.00                           | \$0.00                      | \$13,183.75 | \$13,183.75 | \$0.00                        |
| 2111                                      | MATERIAL DE OFICINA                           | \$24,000.00  | -\$10,816.25                    | \$13,183.75            | \$13,183.75  | \$0.00                                        | \$13,183.75  | \$0.00                           | \$0.00                      | \$13,183.75 | \$13,183.75 | \$0.00                        |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$63,000.00  | -\$19,465.24                    | \$43,534.76            | \$43,534.76  | \$0.00                                        | \$43,534.76  | \$0.00                           | \$0.00                      | \$19,155.60 | \$19,155.60 | \$24,379.16                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$63,000.00  | -\$19,465.24                    | \$43,534.76            | \$43,534.76  | \$0.00                                        | \$43,534.76  | \$0.00                           | \$0.00                      | \$19,155.60 | \$19,155.60 | \$24,379.16                   |
| 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 IDENTIFICACIÓN  | \$12.00      | -\$12.00                        | \$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  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$12,000.00  | \$6,906.00                      | \$18,906.00            | \$18,906.00  | \$0.00                                        | \$18,906.00  | \$0.00                           | \$0.00                      | \$17,978.00 | \$17,978.00 | \$928.00                      |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$12,000.00  | \$6,906.00                      | \$18,906.00            | \$18,906.00  | \$0.00                                        | \$18,906.00  | \$0.00                           | \$0.00                      | \$17,978.00 | \$17,978.00 | \$928.00                      |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$12,000.00  | \$6,906.00                      | \$18,906.00            | \$18,906.00  | \$0.00                                        | \$18,906.00  | \$0.00                           | \$0.00                      | \$17,978.00 | \$17,978.00 | \$928.00                      |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$2,412.00   | \$1,079.75                      | \$3,491.75             | \$3,491.75   | \$0.00                                        | \$3,491.75   | \$0.00                           | \$0.00                      | \$2,013.76  | \$2,013.76  | \$1,477.99                    |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$443.68                       | \$756.32               | \$756.32     | \$0.00                                        | \$756.32     | \$0.00                           | \$0.00                      | \$756.32    | \$756.32    | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$443.68                       | \$756.32               | \$756.32     | \$0.00                                        | \$756.32     | \$0.00                           | \$0.00                      | \$756.32    | \$756.32    | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC     | \$1,200.00   | \$1,535.43                      | \$2,735.43             | \$2,735.43   | \$0.00                                        | \$2,735.43   | \$0.00                           | \$0.00                      | \$1,257.44  | \$1,257.44  | \$1,477.99                    |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$1,200.00   | \$1,535.43                      | \$2,735.43             | \$2,735.43   | \$0.00                                        | \$2,735.43   | \$0.00                           | \$0.00                      | \$1,257.44  | \$1,257.44  | \$1,477.99                    |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$42,000.00  | -\$18,398.60                    | \$23,601.40            | \$23,601.40  | \$0.00                                        | \$23,601.40  | \$0.00                           | \$0.00                      | \$21,716.81 | \$21,716.81 | \$1,884.59                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$42,000.00  | -\$18,398.60                    | \$23,601.40            | \$23,601.40  | \$0.00                                        | \$23,601.40  | \$0.00                           | \$0.00                      | \$21,716.81 | \$21,716.81 | \$1,884.59                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$42,000.00  | -\$18,398.60                    | \$23,601.40            | \$23,601.40  | \$0.00                                        | \$23,601.40  | \$0.00                           | \$0.00                      | \$21,716.81 | \$21,716.81 | \$1,884.59                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$2,412.00     | -\$1,729.73                     | \$682.27               | \$682.27     | \$0.00                                        | \$682.27     | \$0.00                           | \$0.00                      | \$682.27     | \$682.27     | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$517.73                       | \$682.27               | \$682.27     | \$0.00                                        | \$682.27     | \$0.00                           | \$0.00                      | \$682.27     | \$682.27     | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$517.73                       | \$682.27               | \$682.27     | \$0.00                                        | \$682.27     | \$0.00                           | \$0.00                      | \$682.27     | \$682.27     | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$1,869,308.00 | -\$1,117,419.00                 | \$751,888.98           | \$751,888.98 | \$0.00                                        | \$751,888.98 | \$0.00                           | \$0.00                      | \$433,677.02 | \$433,677.02 | \$318,211.96                  |
| 3100                                      | SERVICIOS BÁSICOS                             | \$12.00        | \$3,988.00                      | \$4,000.00             | \$4,000.00   | \$0.00                                        | \$4,000.00   | \$0.00                           | \$0.00                      | \$4,000.00   | \$4,000.00   | \$0.00                        |
| 3170                                      | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC  | \$12.00        | \$3,988.00                      | \$4,000.00             | \$4,000.00   | \$0.00                                        | \$4,000.00   | \$0.00                           | \$0.00                      | \$4,000.00   | \$4,000.00   | \$0.00                        |
| 3171                                      | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO  | \$12.00        | \$3,988.00                      | \$4,000.00             | \$4,000.00   | \$0.00                                        | \$4,000.00   | \$0.00                           | \$0.00                      | \$4,000.00   | \$4,000.00   | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$1,212.00     | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$1,200.00     | -\$1,200.00                     | \$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 SONC    | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$141,000.00   | -\$53,843.40                    | \$87,156.60            | \$87,156.60  | \$0.00                                        | \$87,156.60  | \$0.00                           | \$0.00                      | \$47,063.52  | \$47,063.52  | \$40,093.08                   |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3360                                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$129,000.00   | -\$41,843.40                    | \$87,156.60            | \$87,156.60  | \$0.00                                        | \$87,156.60  | \$0.00                           | \$0.00                      | \$47,063.52  | \$47,063.52  | \$40,093.08                   |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$129,000.00   | -\$41,843.40                    | \$87,156.60            | \$87,156.60  | \$0.00                                        | \$87,156.60  | \$0.00                           | \$0.00                      | \$47,063.52  | \$47,063.52  | \$40,093.08                   |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00        | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$1,464.00     | -\$1,464.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00       | -\$240.00                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3521                                      | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC  | \$240.00       | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00        | -\$12.00                        | \$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/   | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$1,724,000.00 | -\$1,092,667....                | \$631,332.38           | \$631,332.38 | \$0.00                                        | \$631,332.38 | \$0.00                           | \$0.00                      | \$382,213.50 | \$382,213.50 | \$249,118.88                  |
| 3610                                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO  | \$1,702,000.00 | -\$1,070,667.62                 | \$631,332.38           | \$631,332.38 | \$0.00                                        | \$631,332.38 | \$0.00                           | \$0.00                      | \$382,213.50 | \$382,213.50 | \$249,118.88                  |
| 3611                                      | DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC  | \$1,690,000.00 | -\$1,058,667.62                 | \$631,332.38           | \$631,332.38 | \$0.00                                        | \$631,332.38 | \$0.00                           | \$0.00                      | \$382,213.50 | \$382,213.50 | \$249,118.88                  |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12,000.00    | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3640                                      | SERVICIOS DE REVELADO DE FOTOGRAFÍAS          | \$2,000.00     | -\$2,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3641                                      | SERVICIOS DE REVELADO DE FOTOGRAFÍAS          | \$2,000.00     | -\$2,000.00                     | \$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 | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3651                                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$12.00        | \$388.00                        | \$400.00               | \$400.00     | \$0.00                                        | \$400.00     | \$0.00                           | \$0.00                      | \$400.00     | \$400.00     | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$12.00        | \$388.00                        | \$400.00               | \$400.00     | \$0.00                                        | \$400.00     | \$0.00                           | \$0.00                      | \$400.00     | \$400.00     | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$12.00        | \$388.00                        | \$400.00               | \$400.00     | \$0.00                                        | \$400.00     | \$0.00                           | \$0.00                      | \$400.00     | \$400.00     | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$144.00       | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$12.00        | -\$12.00                        | \$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             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$1,440.00     | \$27,560.00                     | \$29,000.00            | \$29,000.00  | \$0.00                                        | \$29,000.00  | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$29,000.00                   |
| 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       | \$28,760.00                     | \$29,000.00            | \$29,000.00  | \$0.00                                        | \$29,000.00  | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$29,000.00                   |
| 3991                                      | OTROS SERVICIOS GENERALES                     | \$240.00       | \$28,760.00                     | \$29,000.00            | \$29,000.00  | \$0.00                                        | \$29,000.00  | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$29,000.00                   |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES       | \$27,695.40    | -\$23,794.32                    | \$3,901.08             | \$3,901.08   | \$0.00                                        | \$3,901.08   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,901.08                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$8,748.14     | -\$4,847.06                     | \$3,901.08             | \$3,901.08   | \$0.00                                        | \$3,901.08   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,901.08                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA               | \$4,444.44     | -\$4,444.44                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$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     | \$600.00       | -\$600.00                       | \$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     | \$600.00       | -\$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 II | \$3,703.70     | \$197.38                        | \$3,901.08             | \$3,901.08     | \$0.00                                         | \$3,901.08     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$3,901.08                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI | \$3,703.70     | \$197.38                        | \$3,901.08             | \$3,901.08     | \$0.00                                         | \$3,901.08     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$3,901.08                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$14,688.00    | -\$14,688.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$14,688.00    | -\$14,688.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$14,688.00    | -\$14,688.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| COMUNICACIÓN SOCIAL                       |                                              | \$3,256,728.10 | -\$1,293,997.61                 | \$1,962,730.49         | \$1,962,730.49 | \$0.00                                         | \$1,962,730.49 | \$0.00                           | \$0.00                      | \$1,611,947.71 | \$1,611,947.71 | \$350,782.78                  |
| 0322 JURÍDICO                             |                                              |                |                                 |                        |                |                                                |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$852,256.70   | -\$212,970.36                   | \$639,286.34           | \$639,286.34   | \$0.00                                         | \$639,286.34   | \$0.00                           | \$0.00                      | \$639,286.34   | \$639,286.34   | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$192,444.00   | -\$13,453.00                    | \$178,991.00           | \$178,991.00   | \$0.00                                         | \$178,991.00   | \$0.00                           | \$0.00                      | \$178,991.00   | \$178,991.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$192,444.00   | -\$13,453.00                    | \$178,991.00           | \$178,991.00   | \$0.00                                         | \$178,991.00   | \$0.00                           | \$0.00                      | \$178,991.00   | \$178,991.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$192,444.00   | -\$13,453.00                    | \$178,991.00           | \$178,991.00   | \$0.00                                         | \$178,991.00   | \$0.00                           | \$0.00                      | \$178,991.00   | \$178,991.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$520,965.27   | -\$112,623.49                   | \$408,341.78           | \$408,341.78   | \$0.00                                         | \$408,341.78   | \$0.00                           | \$0.00                      | \$408,341.78   | \$408,341.78   | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$18,960.00    | \$0.00                          | \$18,960.00            | \$18,960.00    | \$0.00                                         | \$18,960.00    | \$0.00                           | \$0.00                      | \$18,960.00    | \$18,960.00    | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$18,960.00    | \$0.00                          | \$18,960.00            | \$18,960.00    | \$0.00                                         | \$18,960.00    | \$0.00                           | \$0.00                      | \$18,960.00    | \$18,960.00    | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$121,553.27   | -\$52,630.27                    | \$68,923.00            | \$68,923.00    | \$0.00                                         | \$68,923.00    | \$0.00                           | \$0.00                      | \$68,923.00    | \$68,923.00    | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$14,285.71    | -\$9,031.71                     | \$5,254.00             | \$5,254.00     | \$0.00                                         | \$5,254.00     | \$0.00                           | \$0.00                      | \$5,254.00     | \$5,254.00     | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$107,267.56   | -\$43,598.56                    | \$63,669.00            | \$63,669.00    | \$0.00                                         | \$63,669.00    | \$0.00                           | \$0.00                      | \$63,669.00    | \$63,669.00    | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00    | -\$27,380.00                    | \$5,120.00             | \$5,120.00     | \$0.00                                         | \$5,120.00     | \$0.00                           | \$0.00                      | \$5,120.00     | \$5,120.00     | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$32,500.00    | -\$27,380.00                    | \$5,120.00             | \$5,120.00     | \$0.00                                         | \$5,120.00     | \$0.00                           | \$0.00                      | \$5,120.00     | \$5,120.00     | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1340                                      | COMPENSACIONES                                | \$341,952.00 | -\$27,591.00                    | \$314,361.00           | \$314,361.00 | \$0.00                                        | \$314,361.00 | \$0.00                            | \$0.00                      | \$314,361.00 | \$314,361.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$341,952.00 | -\$27,591.00                    | \$314,361.00           | \$314,361.00 | \$0.00                                        | \$314,361.00 | \$0.00                            | \$0.00                      | \$314,361.00 | \$314,361.00 | \$0.00                        |
| 1370                                      | HONORARIOS ESPECIALES                         | \$6,000.00   | -\$5,022.22                     | \$977.78               | \$977.78     | \$0.00                                        | \$977.78     | \$0.00                            | \$0.00                      | \$977.78     | \$977.78     | \$0.00                        |
| 1371                                      | HONORARIOS ESPECIALES                         | \$6,000.00   | -\$5,022.22                     | \$977.78               | \$977.78     | \$0.00                                        | \$977.78     | \$0.00                            | \$0.00                      | \$977.78     | \$977.78     | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$117,418.86 | -\$65,465.30                    | \$51,953.56            | \$51,953.56  | \$0.00                                        | \$51,953.56  | \$0.00                            | \$0.00                      | \$51,953.56  | \$51,953.56  | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$45,257.14                    | \$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     | \$48,857.14  | -\$45,257.14                    | \$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                                 | \$192.00     | -\$192.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$192.00     | -\$192.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$57,614.86  | -\$11,214.86                    | \$46,400.00            | \$46,400.00  | \$0.00                                        | \$46,400.00  | \$0.00                            | \$0.00                      | \$46,400.00  | \$46,400.00  | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$50,448.00  | -\$4,048.00                     | \$46,400.00            | \$46,400.00  | \$0.00                                        | \$46,400.00  | \$0.00                            | \$0.00                      | \$46,400.00  | \$46,400.00  | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86   | -\$7,154.86                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$10,754.86  | -\$8,801.30                     | \$1,953.56             | \$1,953.56   | \$0.00                                        | \$1,953.56   | \$0.00                            | \$0.00                      | \$1,953.56   | \$1,953.56   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$7,154.86   | -\$7,081.86                     | \$73.00                | \$73.00      | \$0.00                                        | \$73.00      | \$0.00                            | \$0.00                      | \$73.00      | \$73.00      | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$1,200.00   | -\$875.00                       | \$325.00               | \$325.00     | \$0.00                                        | \$325.00     | \$0.00                            | \$0.00                      | \$325.00     | \$325.00     | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$2,400.00   | -\$844.44                       | \$1,555.56             | \$1,555.56   | \$0.00                                        | \$1,555.56   | \$0.00                            | \$0.00                      | \$1,555.56   | \$1,555.56   | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$81,672.00  | -\$6,975.29                     | \$74,696.71            | \$74,696.72  | -\$0.01                                       | \$74,696.72  | \$0.00                            | -\$0.01                     | \$59,394.45  | \$59,394.45  | \$15,302.27                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$7,212.00   | \$19,128.31                     | \$26,340.31            | \$26,340.31  | \$0.00                                        | \$26,340.31  | \$0.00                            | \$0.00                      | \$14,590.02  | \$14,590.02  | \$11,750.29                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$3,600.00   | \$11,488.91                     | \$15,088.91            | \$15,088.91  | \$0.00                                        | \$15,088.91  | \$0.00                            | \$0.00                      | \$9,214.94   | \$9,214.94   | \$5,873.97                    |
| 2111                                      | MATERIAL DE OFICINA                           | \$2,400.00   | \$12,688.91                     | \$15,088.91            | \$15,088.91  | \$0.00                                        | \$15,088.91  | \$0.00                            | \$0.00                      | \$9,214.94   | \$9,214.94   | \$5,873.97                    |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$2,400.00   | \$8,642.60                      | \$11,042.60            | \$11,042.60  | \$0.00                                        | \$11,042.60  | \$0.00                            | \$0.00                      | \$5,375.08   | \$5,375.08   | \$5,667.52                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$2,400.00   | \$8,642.60                      | \$11,042.60            | \$11,042.60  | \$0.00                                        | \$11,042.60  | \$0.00                            | \$0.00                      | \$5,375.08   | \$5,375.08   | \$5,667.52                    |
| 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 IDENTIFICACIÓN  | \$12.00      | \$196.80                        | \$208.80               | \$208.80     | \$0.00                                        | \$208.80     | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$208.80                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$196.80                        | \$208.80               | \$208.80     | \$0.00                                        | \$208.80     | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$208.80                      |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$1,212.00     | -\$1,212.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$60,000.00    | -\$16,435.53                    | \$43,564.47            | \$43,564.48    | -\$0.01                                       | \$43,564.48    | \$0.00                           | -\$0.01                     | \$40,012.50    | \$40,012.50    | \$3,551.98                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$60,000.00    | -\$16,435.53                    | \$43,564.47            | \$43,564.48    | -\$0.01                                       | \$43,564.48    | \$0.00                           | -\$0.01                     | \$40,012.50    | \$40,012.50    | \$3,551.98                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$60,000.00    | -\$16,435.53                    | \$43,564.47            | \$43,564.48    | -\$0.01                                       | \$43,564.48    | \$0.00                           | -\$0.01                     | \$40,012.50    | \$40,012.50    | \$3,551.98                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$13,224.00    | -\$8,432.07                     | \$4,791.93             | \$4,791.93     | \$0.00                                        | \$4,791.93     | \$0.00                           | \$0.00                      | \$4,791.93     | \$4,791.93     | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00        | \$566.99                        | \$578.99               | \$578.99       | \$0.00                                        | \$578.99       | \$0.00                           | \$0.00                      | \$578.99       | \$578.99       | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00        | \$566.99                        | \$578.99               | \$578.99       | \$0.00                                        | \$578.99       | \$0.00                           | \$0.00                      | \$578.99       | \$578.99       | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$294.04                       | \$905.96               | \$905.96       | \$0.00                                        | \$905.96       | \$0.00                           | \$0.00                      | \$905.96       | \$905.96       | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00     | -\$294.04                       | \$905.96               | \$905.96       | \$0.00                                        | \$905.96       | \$0.00                           | \$0.00                      | \$905.96       | \$905.96       | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$8,693.02                     | \$3,306.98             | \$3,306.98     | \$0.00                                        | \$3,306.98     | \$0.00                           | \$0.00                      | \$3,306.98     | \$3,306.98     | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$8,693.02                     | \$3,306.98             | \$3,306.98     | \$0.00                                        | \$3,306.98     | \$0.00                           | \$0.00                      | \$3,306.98     | \$3,306.98     | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$1,837,492.00 | \$20,134.62                     | \$1,857,626.62         | \$1,857,626.62 | \$0.00                                        | \$1,857,626.62 | \$0.00                           | \$0.00                      | \$1,857,626.62 | \$1,857,626.62 | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00     | -\$1,212.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00     | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-----------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                | del Gasto                                     |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 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         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$6,644.00     | -\$6,644.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3440                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$6,632.00     | -\$6,632.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3441                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$6,632.00     | -\$6,632.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3470                  | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3471                  | FLETES Y MANIOBRAS                            | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$5,052.00     | -\$3,857.00                     | \$1,195.00             | \$1,195.00     | \$0.00                                        | \$1,195.00     | \$0.00                           | \$0.00                      | \$1,195.00     | \$1,195.00     | \$0.00         |
| 3510                  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3511                  | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3520                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00       | -\$240.00                       | \$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  | \$240.00       | -\$240.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3530                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3531                  | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$1,200.00     | -\$1,200.00                     | \$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/   | \$3,600.00     | -\$2,405.00                     | \$1,195.00             | \$1,195.00     | \$0.00                                        | \$1,195.00     | \$0.00                           | \$0.00                      | \$1,195.00     | \$1,195.00     | \$0.00         |
| 3551                  | MANTENIMIENTO DE VEHICULOS                    | \$3,600.00     | -\$2,405.00                     | \$1,195.00             | \$1,195.00     | \$0.00                                        | \$1,195.00     | \$0.00                           | \$0.00                      | \$1,195.00     | \$1,195.00     | \$0.00         |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$12.00        | \$13,309.00                     | \$13,321.00            | \$13,321.00    | \$0.00                                        | \$13,321.00    | \$0.00                           | \$0.00                      | \$13,321.00    | \$13,321.00    | \$0.00         |
| 3610                  | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO  | \$12.00        | \$13,309.00                     | \$13,321.00            | \$13,321.00    | \$0.00                                        | \$13,321.00    | \$0.00                           | \$0.00                      | \$13,321.00    | \$13,321.00    | \$0.00         |
| 3612                  | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00        | \$13,309.00                     | \$13,321.00            | \$13,321.00    | \$0.00                                        | \$13,321.00    | \$0.00                           | \$0.00                      | \$13,321.00    | \$13,321.00    | \$0.00         |
| 3700                  | SERVICIOS DE TRASLADO Y VIATICOS              | \$18,000.00    | -\$5,102.33                     | \$12,897.67            | \$12,897.67    | \$0.00                                        | \$12,897.67    | \$0.00                           | \$0.00                      | \$12,897.67    | \$12,897.67    | \$0.00         |
| 3750                  | VIATICOS EN EL PAIS                           | \$18,000.00    | -\$5,102.33                     | \$12,897.67            | \$12,897.67    | \$0.00                                        | \$12,897.67    | \$0.00                           | \$0.00                      | \$12,897.67    | \$12,897.67    | \$0.00         |
| 3751                  | VIATICOS EN EL PAIS                           | \$18,000.00    | -\$5,102.33                     | \$12,897.67            | \$12,897.67    | \$0.00                                        | \$12,897.67    | \$0.00                           | \$0.00                      | \$12,897.67    | \$12,897.67    | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                           | \$144.00       | -\$144.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3810                  | GASTOS CEREMONIAL                             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3811                  | GASTOS DE CEREMONIAL                          | \$12.00        | -\$12.00                        | \$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             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3821                  | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3830                  | CONGRESOS Y CONVENCIONES                      | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3831                  | CONGRESOS Y CONVENCIONES                      | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3900                  | OTROS SERVICIOS GENERALES                     | \$1,806,416.00 | \$23,796.95                     | \$1,830,212.95         | \$1,830,212.95 | \$0.00                                        | \$1,830,212.95 | \$0.00                           | \$0.00                      | \$1,830,212.95 | \$1,830,212.95 | \$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         |



Municipio de Tula de Allende  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3920                                      | IMPUESTOS Y DERECHOS                         | \$9,976.00     | \$27,645.00                     | \$37,621.00            | \$37,621.00    | \$0.00                                        | \$37,621.00    | \$0.00                           | \$0.00                      | \$37,621.00    | \$37,621.00    | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                             | \$9,976.00     | \$27,645.00                     | \$37,621.00            | \$37,621.00    | \$0.00                                        | \$37,621.00    | \$0.00                           | \$0.00                      | \$37,621.00    | \$37,621.00    | \$0.00                        |
| 3940                                      | SENTENCIAS Y RESOLUCIONES JUDICIALES         | \$1,795,000.00 | -\$2,408.05                     | \$1,792,591.95         | \$1,792,591.95 | \$0.00                                        | \$1,792,591.95 | \$0.00                           | \$0.00                      | \$1,792,591.95 | \$1,792,591.95 | \$0.00                        |
| 3941                                      | GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL      | \$1,795,000.00 | -\$2,408.05                     | \$1,792,591.95         | \$1,792,591.95 | \$0.00                                        | \$1,792,591.95 | \$0.00                           | \$0.00                      | \$1,792,591.95 | \$1,792,591.95 | \$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 INTANGIBLES      | \$13,019.40    | -\$1,863.80                     | \$11,155.60            | \$11,155.60    | \$0.00                                        | \$11,155.60    | \$0.00                           | \$0.00                      | \$1,055.60     | \$1,055.60     | \$10,100.00                   |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14     | \$2,407.46                      | \$11,155.60            | \$11,155.60    | \$0.00                                        | \$11,155.60    | \$0.00                           | \$0.00                      | \$1,055.60     | \$1,055.60     | \$10,100.00                   |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$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     | \$600.00       | -\$600.00                       | \$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     | \$600.00       | -\$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 II | \$3,703.70     | \$7,451.90                      | \$11,155.60            | \$11,155.60    | \$0.00                                        | \$11,155.60    | \$0.00                           | \$0.00                      | \$1,055.60     | \$1,055.60     | \$10,100.00                   |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF  | \$3,703.70     | \$7,451.90                      | \$11,155.60            | \$11,155.60    | \$0.00                                        | \$11,155.60    | \$0.00                           | \$0.00                      | \$1,055.60     | \$1,055.60     | \$10,100.00                   |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| JURIDICO                                  |                                              | \$2,784,440.10 | -\$201,674.83                   | \$2,582,765.27         | \$2,582,765.28 | -\$0.01                                       | \$2,582,765.28 | \$0.00                           | -\$0.01                     | \$2,557,363.01 | \$2,557,363.01 | \$25,402.27                   |
| 0329 PROTECCIÓN CIVIL                     |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$2,407,166.97 | -\$53,895.06                    | \$2,353,271.91         | \$2,353,271.91 | \$0.00                                        | \$2,353,271.91 | \$0.00                           | \$0.00                      | \$2,353,271.91 | \$2,353,271.91 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$986,364.00   | -\$28,098.00                    | \$958,266.00           | \$958,266.00   | \$0.00                                        | \$958,266.00   | \$0.00                           | \$0.00                      | \$958,266.00   | \$958,266.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$986,364.00   | -\$28,098.00                    | \$958,266.00           | \$958,266.00   | \$0.00                                        | \$958,266.00   | \$0.00                           | \$0.00                      | \$958,266.00   | \$958,266.00   | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE           | \$986,364.00   | -\$28,098.00                    | \$958,266.00           | \$958,266.00   | \$0.00                                        | \$958,266.00   | \$0.00                           | \$0.00                      | \$958,266.00   | \$958,266.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$978,062.97   | \$84,966.03                     | \$1,063,029.00         | \$1,063,029.00 | \$0.00                                        | \$1,063,029.00 | \$0.00                           | \$0.00                      | \$1,063,029.00 | \$1,063,029.00 | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$194,174.97   | \$89,846.03                     | \$284,021.00           | \$284,021.00   | \$0.00                                        | \$284,021.00   | \$0.00                           | \$0.00                      | \$284,021.00   | \$284,021.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$10,000.00    | -\$2,590.00                     | \$7,410.00             | \$7,410.00     | \$0.00                                        | \$7,410.00     | \$0.00                           | \$0.00                      | \$7,410.00     | \$7,410.00     | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$184,174.97   | \$92,436.03                     | \$276,611.00           | \$276,611.00   | \$0.00                                        | \$276,611.00   | \$0.00                           | \$0.00                      | \$276,611.00   | \$276,611.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$783,888.00   | -\$4,880.00                     | \$779,008.00           | \$779,008.00   | \$0.00                                        | \$779,008.00   | \$0.00                           | \$0.00                      | \$779,008.00   | \$779,008.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$783,888.00   | -\$4,880.00                     | \$779,008.00           | \$779,008.00   | \$0.00                                        | \$779,008.00   | \$0.00                           | \$0.00                      | \$779,008.00   | \$779,008.00   | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$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      | \$392,740.00   | -\$60,763.09                    | \$331,976.91           | \$331,976.91   | \$0.00                                        | \$331,976.91   | \$0.00                           | \$0.00                      | \$331,976.91   | \$331,976.91   | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$30,012.00    | -\$28,012.00                    | \$2,000.00             | \$2,000.00     | \$0.00                                        | \$2,000.00     | \$0.00                           | \$0.00                      | \$2,000.00     | \$2,000.00     | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$30,012.00    | -\$28,012.00                    | \$2,000.00             | \$2,000.00     | \$0.00                                        | \$2,000.00     | \$0.00                           | \$0.00                      | \$2,000.00     | \$2,000.00     | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$280,048.00   | -\$548.00                       | \$279,500.00           | \$279,500.00   | \$0.00                                        | \$279,500.00   | \$0.00                           | \$0.00                      | \$279,500.00   | \$279,500.00   | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$276,048.00   | \$3,452.00                      | \$279,500.00           | \$279,500.00   | \$0.00                                        | \$279,500.00   | \$0.00                           | \$0.00                      | \$279,500.00   | \$279,500.00   | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$4,000.00     | -\$4,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$82,680.00    | -\$32,203.09                    | \$50,476.91            | \$50,476.91    | \$0.00                                        | \$50,476.91    | \$0.00                           | \$0.00                      | \$50,476.91    | \$50,476.91    | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$12,000.00    | -\$2,574.00                     | \$9,426.00             | \$9,426.00     | \$0.00                                        | \$9,426.00     | \$0.00                           | \$0.00                      | \$9,426.00     | \$9,426.00     | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$50,680.00    | -\$9,629.09                     | \$41,050.91            | \$41,050.91    | \$0.00                                        | \$41,050.91    | \$0.00                           | \$0.00                      | \$41,050.91    | \$41,050.91    | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$20,000.00    | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$1,203,612.00 | -\$525,438.22                   | \$678,173.78           | \$678,173.78   | \$0.00                                        | \$678,173.78   | \$0.00                           | \$0.00                      | \$641,036.34   | \$641,036.34   | \$37,137.44                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$164,000.00   | -\$100,519.45                   | \$63,480.55            | \$63,480.55    | \$0.00                                        | \$63,480.55    | \$0.00                           | \$0.00                      | \$63,480.55    | \$63,480.55    | \$0.00                        |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$31,000.00    | \$15,118.40                     | \$46,118.40            | \$46,118.40    | \$0.00                                        | \$46,118.40    | \$0.00                           | \$0.00                      | \$46,118.40    | \$46,118.40    | \$0.00                        |
| 2111                                      | MATERIAL DE OFICINA                           | \$27,000.00    | \$19,118.40                     | \$46,118.40            | \$46,118.40    | \$0.00                                        | \$46,118.40    | \$0.00                           | \$0.00                      | \$46,118.40    | \$46,118.40    | \$0.00                        |
| 2112                                      | GASTOS DE OFICINA                             | \$4,000.00     | -\$4,000.00                     | \$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 TECI  | \$60,000.00    | -\$46,245.45                    | \$13,754.55            | \$13,754.55    | \$0.00                                        | \$13,754.55    | \$0.00                           | \$0.00                      | \$13,754.55    | \$13,754.55    | \$0.00                        |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$60,000.00    | -\$46,245.45                    | \$13,754.55            | \$13,754.55    | \$0.00                                        | \$13,754.55    | \$0.00                           | \$0.00                      | \$13,754.55    | \$13,754.55    | \$0.00                        |
| 2150                                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$37,000.00    | -\$37,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2151                                      | MATERIAL IMPRESO E INFORMACION DIGITAL        | \$37,000.00    | -\$37,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2160                                      | MATERIAL DE LIMPIEZA                          | \$8,000.00     | -\$7,942.00                     | \$58.00                | \$58.00        | \$0.00                                        | \$58.00        | \$0.00                           | \$0.00                      | \$58.00        | \$58.00        | \$0.00                        |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$8,000.00     | -\$7,942.00                     | \$58.00                | \$58.00        | \$0.00                                        | \$58.00        | \$0.00                           | \$0.00                      | \$58.00        | \$58.00        | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |             |
|-----------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------|
| Objeto                | del Gasto                                     |              |                                 |                        |              |                                               |              |                                  |                             |              | Pagar        | Deuda       |
| 2180                  | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$28,000.00  | -\$24,450.40                    | \$3,549.60             | \$3,549.60   | \$0.00                                        | \$3,549.60   | \$0.00                           | \$0.00                      | \$3,549.60   | \$3,549.60   | \$0.00      |
| 2181                  | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$28,000.00  | -\$24,450.40                    | \$3,549.60             | \$3,549.60   | \$0.00                                        | \$3,549.60   | \$0.00                           | \$0.00                      | \$3,549.60   | \$3,549.60   | \$0.00      |
| 2200                  | ALIMENTOS Y UTENSILIOS                        | \$60,000.00  | -\$58,099.92                    | \$1,900.08             | \$1,900.08   | \$0.00                                        | \$1,900.08   | \$0.00                           | \$0.00                      | \$1,900.08   | \$1,900.08   | \$0.00      |
| 2210                  | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$60,000.00  | -\$58,099.92                    | \$1,900.08             | \$1,900.08   | \$0.00                                        | \$1,900.08   | \$0.00                           | \$0.00                      | \$1,900.08   | \$1,900.08   | \$0.00      |
| 2211                  | ALIMENTACION DE PERSONAS                      | \$60,000.00  | -\$58,099.92                    | \$1,900.08             | \$1,900.08   | \$0.00                                        | \$1,900.08   | \$0.00                           | \$0.00                      | \$1,900.08   | \$1,900.08   | \$0.00      |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$35,000.00  | -\$21,968.19                    | \$13,031.81            | \$13,031.81  | \$0.00                                        | \$13,031.81  | \$0.00                           | \$0.00                      | \$13,031.81  | \$13,031.81  | \$0.00      |
| 2410                  | PRODUCTOS MINERALES NO METÁLICOS              | \$6,000.00   | -\$2,427.20                     | \$3,572.80             | \$3,572.80   | \$0.00                                        | \$3,572.80   | \$0.00                           | \$0.00                      | \$3,572.80   | \$3,572.80   | \$0.00      |
| 2411                  | PRODUCTOS MINERALES NO METÁLICOS              | \$6,000.00   | -\$2,427.20                     | \$3,572.80             | \$3,572.80   | \$0.00                                        | \$3,572.80   | \$0.00                           | \$0.00                      | \$3,572.80   | \$3,572.80   | \$0.00      |
| 2440                  | MADERA Y PRODUCTOS DE MADERA                  | \$5,000.00   | -\$1,868.00                     | \$3,132.00             | \$3,132.00   | \$0.00                                        | \$3,132.00   | \$0.00                           | \$0.00                      | \$3,132.00   | \$3,132.00   | \$0.00      |
| 2441                  | MADERA Y PRODUCTOS DE MADERA                  | \$5,000.00   | -\$1,868.00                     | \$3,132.00             | \$3,132.00   | \$0.00                                        | \$3,132.00   | \$0.00                           | \$0.00                      | \$3,132.00   | \$3,132.00   | \$0.00      |
| 2460                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 2461                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 2470                  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$6,000.00   | -\$6,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 2471                  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$6,000.00   | -\$6,000.00                     | \$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     | \$8,000.00   | -\$1,672.99                     | \$6,327.01             | \$6,327.01   | \$0.00                                        | \$6,327.01   | \$0.00                           | \$0.00                      | \$6,327.01   | \$6,327.01   | \$0.00      |
| 2491                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$8,000.00   | -\$1,672.99                     | \$6,327.01             | \$6,327.01   | \$0.00                                        | \$6,327.01   | \$0.00                           | \$0.00                      | \$6,327.01   | \$6,327.01   | \$0.00      |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$6,000.00   | \$21,094.43                     | \$27,094.43            | \$27,094.43  | \$0.00                                        | \$27,094.43  | \$0.00                           | \$0.00                      | \$27,094.43  | \$27,094.43  | \$0.00      |
| 2560                  | FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD | \$6,000.00   | \$21,094.43                     | \$27,094.43            | \$27,094.43  | \$0.00                                        | \$27,094.43  | \$0.00                           | \$0.00                      | \$27,094.43  | \$27,094.43  | \$0.00      |
| 2561                  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$6,000.00   | \$21,094.43                     | \$27,094.43            | \$27,094.43  | \$0.00                                        | \$27,094.43  | \$0.00                           | \$0.00                      | \$27,094.43  | \$27,094.43  | \$0.00      |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$700,012.00 | -\$185,883.30                   | \$514,128.70           | \$514,128.70 | \$0.00                                        | \$514,128.70 | \$0.00                           | \$0.00                      | \$476,991.26 | \$476,991.26 | \$37,137.44 |
| 2610                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$700,012.00 | -\$185,883.30                   | \$514,128.70           | \$514,128.70 | \$0.00                                        | \$514,128.70 | \$0.00                           | \$0.00                      | \$476,991.26 | \$476,991.26 | \$37,137.44 |
| 2611                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$700,012.00 | -\$185,883.30                   | \$514,128.70           | \$514,128.70 | \$0.00                                        | \$514,128.70 | \$0.00                           | \$0.00                      | \$476,991.26 | \$476,991.26 | \$37,137.44 |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$103,000.00 | -\$103,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 2710                  | VESTUARIO Y UNIFORMES                         | \$60,000.00  | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 2711                  | VESTUARIO Y UNIFORMES                         | \$60,000.00  | -\$60,000.00                    | \$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 PERSO    | \$38,000.00  | -\$38,000.00                    | \$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 PERSO    | \$38,000.00  | -\$38,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 2750                  | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1    | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 2751                  | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1    | \$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 MEN    | \$135,600.00 | -\$77,061.79                    | \$58,538.21            | \$58,538.21  | \$0.00                                        | \$58,538.21  | \$0.00                           | \$0.00                      | \$58,538.21  | \$58,538.21  | \$0.00      |
| 2910                  | HERRAMIENTAS MENORES                          | \$1,200.00   | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2911                                      | HERRAMIENTAS MENORES                         | \$1,200.00   | -\$1,200.00                     | \$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   | \$1,200.00   | -\$1,200.00                     | \$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   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$8,000.00   | -\$7,690.28                     | \$309.72               | \$309.72     | \$0.00                                        | \$309.72    | \$0.00                           | \$0.00                      | \$309.72    | \$309.72    | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$8,000.00   | -\$7,690.28                     | \$309.72               | \$309.72     | \$0.00                                        | \$309.72    | \$0.00                           | \$0.00                      | \$309.72    | \$309.72    | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$120,000.00 | -\$61,771.51                    | \$58,228.49            | \$58,228.49  | \$0.00                                        | \$58,228.49 | \$0.00                           | \$0.00                      | \$58,228.49 | \$58,228.49 | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$120,000.00 | -\$61,771.51                    | \$58,228.49            | \$58,228.49  | \$0.00                                        | \$58,228.49 | \$0.00                           | \$0.00                      | \$58,228.49 | \$58,228.49 | \$0.00                        |
| 2970                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$4,000.00   | -\$4,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2971                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$4,000.00   | -\$4,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS BI | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI    | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                          | \$147,200.00 | -\$82,208.56                    | \$64,991.44            | \$64,991.44  | \$0.00                                        | \$64,991.44 | \$0.00                           | \$0.00                      | \$64,991.44 | \$64,991.44 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                            | \$4,000.00   | -\$3,601.00                     | \$399.00               | \$399.00     | \$0.00                                        | \$399.00    | \$0.00                           | \$0.00                      | \$399.00    | \$399.00    | \$0.00                        |
| 3150                                      | TELEFONIA CELULAR                            | \$4,000.00   | -\$3,601.00                     | \$399.00               | \$399.00     | \$0.00                                        | \$399.00    | \$0.00                           | \$0.00                      | \$399.00    | \$399.00    | \$0.00                        |
| 3151                                      | TELEFONIA CELULAR                            | \$4,000.00   | -\$3,601.00                     | \$399.00               | \$399.00     | \$0.00                                        | \$399.00    | \$0.00                           | \$0.00                      | \$399.00    | \$399.00    | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                   | \$8,000.00   | -\$8,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3290                                      | OTROS ARRENDAMIENTOS                         | \$8,000.00   | -\$8,000.00                     | \$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 SONC   | \$8,000.00   | -\$8,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$134,000.00 | -\$72,219.54                    | \$61,780.46            | \$61,780.46  | \$0.00                                        | \$61,780.46 | \$0.00                           | \$0.00                      | \$61,780.46 | \$61,780.46 | \$0.00                        |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR   | \$120,000.00 | -\$58,219.54                    | \$61,780.46            | \$61,780.46  | \$0.00                                        | \$61,780.46 | \$0.00                           | \$0.00                      | \$61,780.46 | \$61,780.46 | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$120,000.00 | -\$58,219.54                    | \$61,780.46            | \$61,780.46  | \$0.00                                        | \$61,780.46 | \$0.00                           | \$0.00                      | \$61,780.46 | \$61,780.46 | \$0.00                        |
| 3560                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI  | \$10,000.00  | -\$10,000.00                    | \$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 DEI  | \$10,000.00  | -\$10,000.00                    | \$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   | \$2,000.00   | -\$2,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3581                                      | SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN | \$2,000.00   | -\$2,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3590                                      | SERVICIOS DE JARDINERIA Y FUMIGACIÓN         | \$2,000.00   | -\$2,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3591                                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN         | \$2,000.00   | -\$2,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$1,200.00   | \$1,611.98                      | \$2,811.98             | \$2,811.98   | \$0.00                                        | \$2,811.98  | \$0.00                           | \$0.00                      | \$2,811.98  | \$2,811.98  | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$1,200.00   | \$1,611.98                      | \$2,811.98             | \$2,811.98   | \$0.00                                        | \$2,811.98  | \$0.00                           | \$0.00                      | \$2,811.98  | \$2,811.98  | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$1,200.00   | \$1,611.98                      | \$2,811.98             | \$2,811.98   | \$0.00                                        | \$2,811.98  | \$0.00                           | \$0.00                      | \$2,811.98  | \$2,811.98  | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$56,000.00  | -\$56,000.00                    | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,000.00     | -\$8,000.00                     | \$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                        |
| 5150                                      | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$3,000.00     | -\$3,000.00                     | \$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 INFI | \$3,000.00     | -\$3,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5500                                      | EQUIPO DE DEFENSA Y SEGURIDAD                | \$48,000.00    | -\$48,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5510                                      | EQUIPO DE DEFENSA Y SEGURIDAD                | \$48,000.00    | -\$48,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5511                                      | EQUIPO DE DEFENSA Y SEGURIDAD                | \$48,000.00    | -\$48,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| PROTECCIÓN CIVIL                          |                                              | \$3,813,978.97 | -\$717,541.84                   | \$3,096,437.13         | \$3,096,437.13 | \$0.00                                        | \$3,096,437.13 | \$0.00                            | \$0.00                      | \$3,059,299.69 | \$3,059,299.69 | \$37,137.44                   |
| 0503 TESORERIA MUNICIPAL                  |                                              |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$3,969,370.76 | \$814,844.82                    | \$4,784,215.58         | \$4,784,215.58 | \$0.00                                        | \$4,784,215.58 | \$0.00                            | \$0.00                      | \$4,784,215.58 | \$4,784,215.58 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$1,761,948.00 | \$90,396.00                     | \$1,852,344.00         | \$1,852,344.00 | \$0.00                                        | \$1,852,344.00 | \$0.00                            | \$0.00                      | \$1,852,344.00 | \$1,852,344.00 | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$1,761,948.00 | \$90,396.00                     | \$1,852,344.00         | \$1,852,344.00 | \$0.00                                        | \$1,852,344.00 | \$0.00                            | \$0.00                      | \$1,852,344.00 | \$1,852,344.00 | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$1,761,948.00 | \$90,396.00                     | \$1,852,344.00         | \$1,852,344.00 | \$0.00                                        | \$1,852,344.00 | \$0.00                            | \$0.00                      | \$1,852,344.00 | \$1,852,344.00 | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$12.00        | \$5,988.00                      | \$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             | \$12.00        | \$5,988.00                      | \$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                            | \$12.00        | \$5,988.00                      | \$6,000.00             | \$6,000.00     | \$0.00                                        | \$6,000.00     | \$0.00                            | \$0.00                      | \$6,000.00     | \$6,000.00     | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,849,876.42 | \$515,543.58                    | \$2,365,420.00         | \$2,365,420.00 | \$0.00                                        | \$2,365,420.00 | \$0.00                            | \$0.00                      | \$2,365,420.00 | \$2,365,420.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$83,136.00    | \$79,151.00                     | \$162,287.00           | \$162,287.00   | \$0.00                                        | \$162,287.00   | \$0.00                            | \$0.00                      | \$162,287.00   | \$162,287.00   | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$83,136.00    | \$79,151.00                     | \$162,287.00           | \$162,287.00   | \$0.00                                        | \$162,287.00   | \$0.00                            | \$0.00                      | \$162,287.00   | \$162,287.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$180,884.00   | \$375,658.00                    | \$556,542.00           | \$556,542.00   | \$0.00                                        | \$556,542.00   | \$0.00                            | \$0.00                      | \$556,542.00   | \$556,542.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$26,200.00    | \$15,706.00                     | \$41,906.00            | \$41,906.00    | \$0.00                                        | \$41,906.00    | \$0.00                            | \$0.00                      | \$41,906.00    | \$41,906.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$154,684.00   | \$359,952.00                    | \$514,636.00           | \$514,636.00   | \$0.00                                        | \$514,636.00   | \$0.00                            | \$0.00                      | \$514,636.00   | \$514,636.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$280,364.42   | -\$109,262.42                   | \$171,102.00           | \$171,102.00   | \$0.00                                        | \$171,102.00   | \$0.00                            | \$0.00                      | \$171,102.00   | \$171,102.00   | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$280,364.42   | -\$109,262.42                   | \$171,102.00           | \$171,102.00   | \$0.00                                        | \$171,102.00   | \$0.00                            | \$0.00                      | \$171,102.00   | \$171,102.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$1,305,480.00 | \$94,109.00                     | \$1,399,589.00         | \$1,399,589.00 | \$0.00                                        | \$1,399,589.00 | \$0.00                            | \$0.00                      | \$1,399,589.00 | \$1,399,589.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$1,305,480.00 | \$94,109.00                     | \$1,399,589.00         | \$1,399,589.00 | \$0.00                                        | \$1,399,589.00 | \$0.00                            | \$0.00                      | \$1,399,589.00 | \$1,399,589.00 | \$0.00                        |
| 1370                                      | HONORARIOS ESPECIALES                        | \$12.00        | \$75,888.00                     | \$75,900.00            | \$75,900.00    | \$0.00                                        | \$75,900.00    | \$0.00                            | \$0.00                      | \$75,900.00    | \$75,900.00    | \$0.00                        |
| 1371                                      | HONORARIOS ESPECIALES                        | \$12.00        | \$75,888.00                     | \$75,900.00            | \$75,900.00    | \$0.00                                        | \$75,900.00    | \$0.00                            | \$0.00                      | \$75,900.00    | \$75,900.00    | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$357,534.34   | \$202,917.24                    | \$560,451.58           | \$560,451.58   | \$0.00                                        | \$560,451.58   | \$0.00                            | \$0.00                      | \$560,451.58   | \$560,451.58   | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00       | \$38,400.00                     | \$38,400.00            | \$38,400.00  | \$0.00                                        | \$38,400.00  | \$0.00                           | \$0.00                      | \$38,400.00  | \$38,400.00  | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00       | \$38,400.00                     | \$38,400.00            | \$38,400.00  | \$0.00                                        | \$38,400.00  | \$0.00                           | \$0.00                      | \$38,400.00  | \$38,400.00  | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$9,000.00   | \$49,793.53                     | \$58,793.53            | \$58,793.53  | \$0.00                                        | \$58,793.53  | \$0.00                           | \$0.00                      | \$58,793.53  | \$58,793.53  | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$9,000.00   | \$49,793.53                     | \$58,793.53            | \$58,793.53  | \$0.00                                        | \$58,793.53  | \$0.00                           | \$0.00                      | \$58,793.53  | \$58,793.53  | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$295,738.67 | \$90,043.33                     | \$385,782.00           | \$385,782.00 | \$0.00                                        | \$385,782.00 | \$0.00                           | \$0.00                      | \$385,782.00 | \$385,782.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$264,048.00 | \$26,852.00                     | \$290,900.00           | \$290,900.00 | \$0.00                                        | \$290,900.00 | \$0.00                           | \$0.00                      | \$290,900.00 | \$290,900.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67  | \$63,203.33                     | \$94,882.00            | \$94,882.00  | \$0.00                                        | \$94,882.00  | \$0.00                           | \$0.00                      | \$94,882.00  | \$94,882.00  | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$52,795.67  | \$24,680.38                     | \$77,476.05            | \$77,476.05  | \$0.00                                        | \$77,476.05  | \$0.00                           | \$0.00                      | \$77,476.05  | \$77,476.05  | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$25,795.67  | -\$19,934.67                    | \$5,861.00             | \$5,861.00   | \$0.00                                        | \$5,861.00   | \$0.00                           | \$0.00                      | \$5,861.00   | \$5,861.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$21,000.00  | \$20,946.83                     | \$41,946.83            | \$41,946.83  | \$0.00                                        | \$41,946.83  | \$0.00                           | \$0.00                      | \$41,946.83  | \$41,946.83  | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$6,000.00   | \$23,668.22                     | \$29,668.22            | \$29,668.22  | \$0.00                                        | \$29,668.22  | \$0.00                           | \$0.00                      | \$29,668.22  | \$29,668.22  | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$701,648.00 | -\$59,956.39                    | \$641,691.61           | \$641,691.61 | \$0.00                                        | \$641,691.61 | \$0.00                           | \$0.00                      | \$534,016.08 | \$534,016.08 | \$107,675.53                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$543,212.00 | -\$38,979.06                    | \$504,232.94           | \$504,232.94 | \$0.00                                        | \$504,232.94 | \$0.00                           | \$0.00                      | \$416,719.07 | \$416,719.07 | \$87,513.87                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$186,000.00 | -\$23,895.30                    | \$162,104.70           | \$162,104.70 | \$0.00                                        | \$162,104.70 | \$0.00                           | \$0.00                      | \$141,707.49 | \$141,707.49 | \$20,397.21                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$180,000.00 | -\$22,741.85                    | \$157,258.15           | \$157,258.15 | \$0.00                                        | \$157,258.15 | \$0.00                           | \$0.00                      | \$136,860.94 | \$136,860.94 | \$20,397.21                   |
| 2112                                      | GASTOS DE OFICINA                             | \$6,000.00   | -\$1,153.45                     | \$4,846.55             | \$4,846.55   | \$0.00                                        | \$4,846.55   | \$0.00                           | \$0.00                      | \$4,846.55   | \$4,846.55   | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$168,400.00 | \$25,826.31                     | \$194,226.31           | \$194,226.31 | \$0.00                                        | \$194,226.31 | \$0.00                           | \$0.00                      | \$130,702.89 | \$130,702.89 | \$63,523.42                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$168,400.00 | \$25,826.31                     | \$194,226.31           | \$194,226.31 | \$0.00                                        | \$194,226.31 | \$0.00                           | \$0.00                      | \$130,702.89 | \$130,702.89 | \$63,523.42                   |
| 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                          | \$3,600.00   | -\$3,006.47                     | \$593.53               | \$593.53     | \$0.00                                        | \$593.53     | \$0.00                           | \$0.00                      | \$549.89     | \$549.89     | \$43.64                       |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$3,600.00   | -\$3,006.47                     | \$593.53               | \$593.53     | \$0.00                                        | \$593.53     | \$0.00                           | \$0.00                      | \$549.89     | \$549.89     | \$43.64                       |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$184,012.00 | -\$36,703.60                    | \$147,308.40           | \$147,308.40 | \$0.00                                        | \$147,308.40 | \$0.00                           | \$0.00                      | \$143,758.80 | \$143,758.80 | \$3,549.60                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$184,012.00 | -\$36,703.60                    | \$147,308.40           | \$147,308.40 | \$0.00                                        | \$147,308.40 | \$0.00                           | \$0.00                      | \$143,758.80 | \$143,758.80 | \$3,549.60                    |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$6,000.00   | -\$4,458.01                     | \$1,541.99             | \$1,541.99   | \$0.00                                        | \$1,541.99   | \$0.00                           | \$0.00                      | \$1,541.99   | \$1,541.99   | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$6,000.00   | -\$4,458.01                     | \$1,541.99             | \$1,541.99   | \$0.00                                        | \$1,541.99   | \$0.00                           | \$0.00                      | \$1,541.99   | \$1,541.99   | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$6,000.00   | -\$4,458.01                     | \$1,541.99             | \$1,541.99   | \$0.00                                        | \$1,541.99   | \$0.00                           | \$0.00                      | \$1,541.99   | \$1,541.99   | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$8,412.00   | \$1,490.69                      | \$9,902.69             | \$9,902.69   | \$0.00                                        | \$9,902.69   | \$0.00                           | \$0.00                      | \$9,902.69   | \$9,902.69   | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 2450                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2451                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$4,800.00     | \$3,770.54                      | \$8,570.54             | \$8,570.54      | \$0.00                                        | \$8,570.54      | \$0.00                           | \$0.00                      | \$8,570.54      | \$8,570.54      | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$4,800.00     | \$3,770.54                      | \$8,570.54             | \$8,570.54      | \$0.00                                        | \$8,570.54      | \$0.00                           | \$0.00                      | \$8,570.54      | \$8,570.54      | \$0.00                        |
| 2480                                      | MATERIALES COMPLEMENTARIOS                    | \$1,200.00     | -\$660.99                       | \$539.01               | \$539.01        | \$0.00                                        | \$539.01        | \$0.00                           | \$0.00                      | \$539.01        | \$539.01        | \$0.00                        |
| 2481                                      | MATERIALES COMPLEMENTARIOS                    | \$1,200.00     | -\$660.99                       | \$539.01               | \$539.01        | \$0.00                                        | \$539.01        | \$0.00                           | \$0.00                      | \$539.01        | \$539.01        | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC     | \$1,200.00     | -\$406.86                       | \$793.14               | \$793.14        | \$0.00                                        | \$793.14        | \$0.00                           | \$0.00                      | \$793.14        | \$793.14        | \$0.00                        |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$1,200.00     | -\$406.86                       | \$793.14               | \$793.14        | \$0.00                                        | \$793.14        | \$0.00                           | \$0.00                      | \$793.14        | \$793.14        | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$3,600.00     | \$692.65                        | \$4,292.65             | \$4,292.65      | \$0.00                                        | \$4,292.65      | \$0.00                           | \$0.00                      | \$1,044.65      | \$1,044.65      | \$3,248.00                    |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$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 | \$3,588.00     | \$704.65                        | \$4,292.65             | \$4,292.65      | \$0.00                                        | \$4,292.65      | \$0.00                           | \$0.00                      | \$1,044.65      | \$1,044.65      | \$3,248.00                    |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$3,588.00     | \$704.65                        | \$4,292.65             | \$4,292.65      | \$0.00                                        | \$4,292.65      | \$0.00                           | \$0.00                      | \$1,044.65      | \$1,044.65      | \$3,248.00                    |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$102,000.00   | -\$5,729.94                     | \$96,270.06            | \$96,270.06     | \$0.00                                        | \$96,270.06     | \$0.00                           | \$0.00                      | \$86,299.58     | \$86,299.58     | \$9,970.48                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$102,000.00   | -\$5,729.94                     | \$96,270.06            | \$96,270.06     | \$0.00                                        | \$96,270.06     | \$0.00                           | \$0.00                      | \$86,299.58     | \$86,299.58     | \$9,970.48                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$102,000.00   | -\$5,729.94                     | \$96,270.06            | \$96,270.06     | \$0.00                                        | \$96,270.06     | \$0.00                           | \$0.00                      | \$86,299.58     | \$86,299.58     | \$9,970.48                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$38,412.00    | -\$12,960.72                    | \$25,451.28            | \$25,451.28     | \$0.00                                        | \$25,451.28     | \$0.00                           | \$0.00                      | \$18,508.10     | \$18,508.10     | \$6,943.18                    |
| 2910                                      | HERRAMIENTAS MENORES                          | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2911                                      | HERRAMIENTAS MENORES                          | \$1,200.00     | -\$1,200.00                     | \$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    | \$1,200.00     | \$1,018.43                      | \$2,218.43             | \$2,218.43      | \$0.00                                        | \$2,218.43      | \$0.00                           | \$0.00                      | \$2,218.43      | \$2,218.43      | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$1,200.00     | \$1,018.43                      | \$2,218.43             | \$2,218.43      | \$0.00                                        | \$2,218.43      | \$0.00                           | \$0.00                      | \$2,218.43      | \$2,218.43      | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$24,000.00    | -\$9,663.13                     | \$14,336.87            | \$14,336.87     | \$0.00                                        | \$14,336.87     | \$0.00                           | \$0.00                      | \$7,393.69      | \$7,393.69      | \$6,943.18                    |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$24,000.00    | -\$9,663.13                     | \$14,336.87            | \$14,336.87     | \$0.00                                        | \$14,336.87     | \$0.00                           | \$0.00                      | \$7,393.69      | \$7,393.69      | \$6,943.18                    |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$3,104.02                     | \$8,895.98             | \$8,895.98      | \$0.00                                        | \$8,895.98      | \$0.00                           | \$0.00                      | \$8,895.98      | \$8,895.98      | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$3,104.02                     | \$8,895.98             | \$8,895.98      | \$0.00                                        | \$8,895.98      | \$0.00                           | \$0.00                      | \$8,895.98      | \$8,895.98      | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS BI  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$4,583,304.00 | \$11,283,895....                | \$15,867,199.58        | \$15,867,199.58 | \$0.00                                        | \$15,867,199.58 | \$0.00                           | \$0.00                      | \$15,845,901.99 | \$15,845,901.99 | \$21,297.59                   |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3100                                      | SERVICIOS BÁSICOS                             | \$24,036.00  | \$2,110.14                      | \$26,146.14            | \$26,146.14  | \$0.00                                        | \$26,146.14  | \$0.00                           | \$0.00                      | \$26,146.14  | \$26,146.14  | \$0.00                        |
| 3110                                      | ENERGÍA ELÉCTRICA                             | \$12.00      | \$1,130.00                      | \$1,142.00             | \$1,142.00   | \$0.00                                        | \$1,142.00   | \$0.00                           | \$0.00                      | \$1,142.00   | \$1,142.00   | \$0.00                        |
| 3111                                      | ENERGÍA ELÉCTRICA                             | \$12.00      | \$1,130.00                      | \$1,142.00             | \$1,142.00   | \$0.00                                        | \$1,142.00   | \$0.00                           | \$0.00                      | \$1,142.00   | \$1,142.00   | \$0.00                        |
| 3150                                      | TELEFONIA CELULAR                             | \$12.00      | \$488.00                        | \$500.00               | \$500.00     | \$0.00                                        | \$500.00     | \$0.00                           | \$0.00                      | \$500.00     | \$500.00     | \$0.00                        |
| 3151                                      | TELEFONIA CELULAR                             | \$12.00      | \$488.00                        | \$500.00               | \$500.00     | \$0.00                                        | \$500.00     | \$0.00                           | \$0.00                      | \$500.00     | \$500.00     | \$0.00                        |
| 3170                                      | SERVICIOS DE ACCESO A INTERNET, REDES Y PRO   | \$24,000.00  | \$213.15                        | \$24,213.15            | \$24,213.15  | \$0.00                                        | \$24,213.15  | \$0.00                           | \$0.00                      | \$24,213.15  | \$24,213.15  | \$0.00                        |
| 3171                                      | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO  | \$24,000.00  | \$213.15                        | \$24,213.15            | \$24,213.15  | \$0.00                                        | \$24,213.15  | \$0.00                           | \$0.00                      | \$24,213.15  | \$24,213.15  | \$0.00                        |
| 3180                                      | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$12.00      | \$278.99                        | \$290.99               | \$290.99     | \$0.00                                        | \$290.99     | \$0.00                           | \$0.00                      | \$290.99     | \$290.99     | \$0.00                        |
| 3181                                      | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$12.00      | \$278.99                        | \$290.99               | \$290.99     | \$0.00                                        | \$290.99     | \$0.00                           | \$0.00                      | \$290.99     | \$290.99     | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$79,360.00  | -\$16,358.04                    | \$63,001.96            | \$63,001.96  | \$0.00                                        | \$63,001.96  | \$0.00                           | \$0.00                      | \$41,704.37  | \$41,704.37  | \$21,297.59                   |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$31,360.00  | -\$6,360.00                     | \$25,000.00            | \$25,000.00  | \$0.00                                        | \$25,000.00  | \$0.00                           | \$0.00                      | \$25,000.00  | \$25,000.00  | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$31,360.00  | -\$6,360.00                     | \$25,000.00            | \$25,000.00  | \$0.00                                        | \$25,000.00  | \$0.00                           | \$0.00                      | \$25,000.00  | \$25,000.00  | \$0.00                        |
| 3360                                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$48,000.00  | -\$9,998.04                     | \$38,001.96            | \$38,001.96  | \$0.00                                        | \$38,001.96  | \$0.00                           | \$0.00                      | \$16,704.37  | \$16,704.37  | \$21,297.59                   |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$48,000.00  | -\$9,998.04                     | \$38,001.96            | \$38,001.96  | \$0.00                                        | \$38,001.96  | \$0.00                           | \$0.00                      | \$16,704.37  | \$16,704.37  | \$21,297.59                   |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$199,688.00 | -\$129,592.11                   | \$70,095.89            | \$70,095.89  | \$0.00                                        | \$70,095.89  | \$0.00                           | \$0.00                      | \$70,095.89  | \$70,095.89  | \$0.00                        |
| 3410                                      | SERVICIOS FINANCIEROS Y BANCARIOS             | \$149,988.00 | -\$86,656.87                    | \$63,331.13            | \$63,331.13  | \$0.00                                        | \$63,331.13  | \$0.00                           | \$0.00                      | \$63,331.13  | \$63,331.13  | \$0.00                        |
| 3411                                      | SERVICIOS Y COMISIONES BANCARIAS              | \$149,988.00 | -\$86,656.87                    | \$63,331.13            | \$63,331.13  | \$0.00                                        | \$63,331.13  | \$0.00                           | \$0.00                      | \$63,331.13  | \$63,331.13  | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$48,500.00  | -\$41,735.24                    | \$6,764.76             | \$6,764.76   | \$0.00                                        | \$6,764.76   | \$0.00                           | \$0.00                      | \$6,764.76   | \$6,764.76   | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$48,500.00  | -\$41,735.24                    | \$6,764.76             | \$6,764.76   | \$0.00                                        | \$6,764.76   | \$0.00                           | \$0.00                      | \$6,764.76   | \$6,764.76   | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$143,616.00 | \$32,400.65                     | \$176,016.65           | \$176,016.65 | \$0.00                                        | \$176,016.65 | \$0.00                           | \$0.00                      | \$176,016.65 | \$176,016.65 | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00     | -\$240.00                       | \$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  | \$240.00     | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$2,400.00   | -\$1,240.00                     | \$1,160.00             | \$1,160.00   | \$0.00                                        | \$1,160.00   | \$0.00                           | \$0.00                      | \$1,160.00   | \$1,160.00   | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$2,400.00   | -\$1,240.00                     | \$1,160.00             | \$1,160.00   | \$0.00                                        | \$1,160.00   | \$0.00                           | \$0.00                      | \$1,160.00   | \$1,160.00   | \$0.00                        |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/   | \$24,000.00  | -\$21,862.60                    | \$2,137.40             | \$2,137.40   | \$0.00                                        | \$2,137.40   | \$0.00                           | \$0.00                      | \$2,137.40   | \$2,137.40   | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$24,000.00  | -\$21,862.60                    | \$2,137.40             | \$2,137.40   | \$0.00                                        | \$2,137.40   | \$0.00                           | \$0.00                      | \$2,137.40   | \$2,137.40   | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 3570                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$116,976.00   | \$55,743.25                     | \$172,719.25           | \$172,719.25    | \$0.00                                        | \$172,719.25    | \$0.00                           | \$0.00                      | \$172,719.25    | \$172,719.25    | \$0.00                        |
| 3571                                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO          | \$36,964.00    | -\$36,826.07                    | \$137.93               | \$137.93        | \$0.00                                        | \$137.93        | \$0.00                           | \$0.00                      | \$137.93        | \$137.93        | \$0.00                        |
| 3572                                      | REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO     | \$80,012.00    | \$92,569.32                     | \$172,581.32           | \$172,581.32    | \$0.00                                        | \$172,581.32    | \$0.00                           | \$0.00                      | \$172,581.32    | \$172,581.32    | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA  | \$61,984.00    | \$22,581.00                     | \$84,565.00            | \$84,565.00     | \$0.00                                        | \$84,565.00     | \$0.00                           | \$0.00                      | \$84,565.00     | \$84,565.00     | \$0.00                        |
| 3610                                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO  | \$61,984.00    | \$22,581.00                     | \$84,565.00            | \$84,565.00     | \$0.00                                        | \$84,565.00     | \$0.00                           | \$0.00                      | \$84,565.00     | \$84,565.00     | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$61,984.00    | \$22,581.00                     | \$84,565.00            | \$84,565.00     | \$0.00                                        | \$84,565.00     | \$0.00                           | \$0.00                      | \$84,565.00     | \$84,565.00     | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$24,000.00    | \$5,419.98                      | \$29,419.98            | \$29,419.98     | \$0.00                                        | \$29,419.98     | \$0.00                           | \$0.00                      | \$29,419.98     | \$29,419.98     | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$24,000.00    | \$5,419.98                      | \$29,419.98            | \$29,419.98     | \$0.00                                        | \$29,419.98     | \$0.00                           | \$0.00                      | \$29,419.98     | \$29,419.98     | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$24,000.00    | \$5,419.98                      | \$29,419.98            | \$29,419.98     | \$0.00                                        | \$29,419.98     | \$0.00                           | \$0.00                      | \$29,419.98     | \$29,419.98     | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$1,212.00     | -\$1,212.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$4,049,396.00 | \$11,368,557....                | \$15,417,953.96        | \$15,417,953.96 | \$0.00                                        | \$15,417,953.96 | \$0.00                           | \$0.00                      | \$15,417,953.96 | \$15,417,953.96 | \$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                        |
| 3920                                      | IMPUESTOS Y DERECHOS                          | \$79,976.00    | \$513,766.00                    | \$593,742.00           | \$593,742.00    | \$0.00                                        | \$593,742.00    | \$0.00                           | \$0.00                      | \$593,742.00    | \$593,742.00    | \$0.00                        |
| 3925                                      | PAGO DE OTROS IMPUESTOS                       | \$0.00         | \$579,134.00                    | \$579,134.00           | \$579,134.00    | \$0.00                                        | \$579,134.00    | \$0.00                           | \$0.00                      | \$579,134.00    | \$579,134.00    | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                              | \$79,976.00    | -\$65,368.00                    | \$14,608.00            | \$14,608.00     | \$0.00                                        | \$14,608.00     | \$0.00                           | \$0.00                      | \$14,608.00     | \$14,608.00     | \$0.00                        |
| 3950                                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES   | \$3,000.00     | -\$3,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3951                                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES   | \$3,000.00     | -\$3,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3980                                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'   | \$2,215,000.00 | \$86,965.00                     | \$2,301,965.00         | \$2,301,965.00  | \$0.00                                        | \$2,301,965.00  | \$0.00                           | \$0.00                      | \$2,301,965.00  | \$2,301,965.00  | \$0.00                        |
| 3981                                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'   | \$2,215,000.00 | \$86,965.00                     | \$2,301,965.00         | \$2,301,965.00  | \$0.00                                        | \$2,301,965.00  | \$0.00                           | \$0.00                      | \$2,301,965.00  | \$2,301,965.00  | \$0.00                        |
| 3990                                      | OTROS SERVICIOS GENERALES                     | \$1,750,220.00 | \$10,772,026....                | \$12,522,246.96        | \$12,522,246.96 | \$0.00                                        | \$12,522,246.96 | \$0.00                           | \$0.00                      | \$12,522,246.96 | \$12,522,246.96 | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                     | \$220.00       | -\$220.00                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3992                                      | PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI | \$1,750,000.00 | \$10,772,246....                | \$12,522,246.96        | \$12,522,246.96 | \$0.00                                        | \$12,522,246.96 | \$0.00                           | \$0.00                      | \$12,522,246.96 | \$12,522,246.96 | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$164,328.00   | \$0.00                          | \$164,328.00           | \$164,328.00    | \$0.00                                        | \$164,328.00    | \$0.00                           | \$0.00                      | \$164,328.00    | \$164,328.00    | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                      | \$164,328.00   | \$0.00                          | \$164,328.00           | \$164,328.00    | \$0.00                                        | \$164,328.00    | \$0.00                           | \$0.00                      | \$164,328.00    | \$164,328.00    | \$0.00                        |
| 4520                                      | JUBILACIONES                                  | \$164,328.00   | \$0.00                          | \$164,328.00           | \$164,328.00    | \$0.00                                        | \$164,328.00    | \$0.00                           | \$0.00                      | \$164,328.00    | \$164,328.00    | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO           | \$164,328.00   | \$0.00                          | \$164,328.00           | \$164,328.00    | \$0.00                                        | \$164,328.00    | \$0.00                           | \$0.00                      | \$164,328.00    | \$164,328.00    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$58,019.40     | \$16,998.12                     | \$75,017.52            | \$75,017.52     | \$0.00                                        | \$75,017.52     | \$0.00                            | \$0.00                      | \$60,771.84     | \$60,771.84     | \$14,245.68                   |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$33,748.14     | \$11,269.38                     | \$45,017.52            | \$45,017.52     | \$0.00                                        | \$45,017.52     | \$0.00                            | \$0.00                      | \$30,771.84     | \$30,771.84     | \$14,245.68                   |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44      | -\$894.44                       | \$3,550.00             | \$3,550.00      | \$0.00                                        | \$3,550.00      | \$0.00                            | \$0.00                      | \$1,250.00      | \$1,250.00      | \$2,300.00                    |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44      | -\$894.44                       | \$3,550.00             | \$3,550.00      | \$0.00                                        | \$3,550.00      | \$0.00                            | \$0.00                      | \$1,250.00      | \$1,250.00      | \$2,300.00                    |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00        | -\$600.00                       | \$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     | \$600.00        | -\$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 II | \$28,703.70     | \$12,763.82                     | \$41,467.52            | \$41,467.52     | \$0.00                                        | \$41,467.52     | \$0.00                            | \$0.00                      | \$29,521.84     | \$29,521.84     | \$11,945.68                   |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF  | \$28,703.70     | \$12,763.82                     | \$41,467.52            | \$41,467.52     | \$0.00                                        | \$41,467.52     | \$0.00                            | \$0.00                      | \$29,521.84     | \$29,521.84     | \$11,945.68                   |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15      | -\$3,148.15                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19        | -\$185.19                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19        | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$21,111.11     | \$8,888.89                      | \$30,000.00            | \$30,000.00     | \$0.00                                        | \$30,000.00     | \$0.00                            | \$0.00                      | \$30,000.00     | \$30,000.00     | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$21,111.11     | \$8,888.89                      | \$30,000.00            | \$30,000.00     | \$0.00                                        | \$30,000.00     | \$0.00                            | \$0.00                      | \$30,000.00     | \$30,000.00     | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$21,111.11     | \$8,888.89                      | \$30,000.00            | \$30,000.00     | \$0.00                                        | \$30,000.00     | \$0.00                            | \$0.00                      | \$30,000.00     | \$30,000.00     | \$0.00                        |
| 8000                                      | PARTICIPACIONES Y APORTACIONES               | \$1,815,012.00  | \$41,126.10                     | \$1,856,138.10         | \$1,856,138.10  | \$0.00                                        | \$1,856,138.10  | \$0.00                            | \$0.00                      | \$1,856,138.10  | \$1,856,138.10  | \$0.00                        |
| 8500                                      | CONVENIOS                                    | \$1,815,012.00  | \$41,126.10                     | \$1,856,138.10         | \$1,856,138.10  | \$0.00                                        | \$1,856,138.10  | \$0.00                            | \$0.00                      | \$1,856,138.10  | \$1,856,138.10  | \$0.00                        |
| 8510                                      | CONCENIOS DE REASIGNACIÓN                    | \$1,815,012.00  | \$41,126.10                     | \$1,856,138.10         | \$1,856,138.10  | \$0.00                                        | \$1,856,138.10  | \$0.00                            | \$0.00                      | \$1,856,138.10  | \$1,856,138.10  | \$0.00                        |
| 8511                                      | CONVENIOS DE REASIGNACIÓN                    | \$1,815,012.00  | \$41,126.10                     | \$1,856,138.10         | \$1,856,138.10  | \$0.00                                        | \$1,856,138.10  | \$0.00                            | \$0.00                      | \$1,856,138.10  | \$1,856,138.10  | \$0.00                        |
| TESORERIA MUNICIPAL                       |                                              | \$11,291,682.16 | \$12,096,908.23                 | \$23,388,590.39        | \$23,388,590.39 | \$0.00                                        | \$23,388,590.39 | \$0.00                            | \$0.00                      | \$23,245,371.59 | \$23,245,371.59 | \$143,218.80                  |
| 0510 IMPUESTO PREDIAL                     |                                              |                 |                                 |                        |                 |                                               |                 |                                   |                             |                 |                 |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$624,906.00    | -\$164,924.75                   | \$459,981.25           | \$459,981.25    | \$0.00                                        | \$459,981.25    | \$0.00                            | \$0.00                      | \$459,981.25    | \$459,981.25    | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$124,476.00    | -\$14,492.00                    | \$109,984.00           | \$109,984.00    | \$0.00                                        | \$109,984.00    | \$0.00                            | \$0.00                      | \$109,984.00    | \$109,984.00    | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$124,476.00    | -\$14,492.00                    | \$109,984.00           | \$109,984.00    | \$0.00                                        | \$109,984.00    | \$0.00                            | \$0.00                      | \$109,984.00    | \$109,984.00    | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$124,476.00    | -\$14,492.00                    | \$109,984.00           | \$109,984.00    | \$0.00                                        | \$109,984.00    | \$0.00                            | \$0.00                      | \$109,984.00    | \$109,984.00    | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$400,546.00    | -\$98,628.00                    | \$301,918.00           | \$301,918.00    | \$0.00                                        | \$301,918.00    | \$0.00                            | \$0.00                      | \$301,918.00    | \$301,918.00    | \$0.00                        |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST   | \$0.00       | \$2,100.00                      | \$2,100.00             | \$2,100.00   | \$0.00                                        | \$2,100.00   | \$0.00                           | \$0.00                      | \$2,100.00   | \$2,100.00   | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES   | \$0.00       | \$2,100.00                      | \$2,100.00             | \$2,100.00   | \$0.00                                        | \$2,100.00   | \$0.00                           | \$0.00                      | \$2,100.00   | \$2,100.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$53,210.00  | -\$21,520.00                    | \$31,690.00            | \$31,690.00  | \$0.00                                        | \$31,690.00  | \$0.00                           | \$0.00                      | \$31,690.00  | \$31,690.00  | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$5,000.00   | -\$3,233.00                     | \$1,767.00             | \$1,767.00   | \$0.00                                        | \$1,767.00   | \$0.00                           | \$0.00                      | \$1,767.00   | \$1,767.00   | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$48,210.00  | -\$18,287.00                    | \$29,923.00            | \$29,923.00  | \$0.00                                        | \$29,923.00  | \$0.00                           | \$0.00                      | \$29,923.00  | \$29,923.00  | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$5,000.00   | -\$4,684.00                     | \$316.00               | \$316.00     | \$0.00                                        | \$316.00     | \$0.00                           | \$0.00                      | \$316.00     | \$316.00     | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$5,000.00   | -\$4,684.00                     | \$316.00               | \$316.00     | \$0.00                                        | \$316.00     | \$0.00                           | \$0.00                      | \$316.00     | \$316.00     | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$289,536.00 | -\$21,724.00                    | \$267,812.00           | \$267,812.00 | \$0.00                                        | \$267,812.00 | \$0.00                           | \$0.00                      | \$267,812.00 | \$267,812.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$289,536.00 | -\$21,724.00                    | \$267,812.00           | \$267,812.00 | \$0.00                                        | \$267,812.00 | \$0.00                           | \$0.00                      | \$267,812.00 | \$267,812.00 | \$0.00                        |
| 1370                                      | HONORARIOS ESPECIALES                         | \$52,800.00  | -\$52,800.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1371                                      | HONORARIOS ESPECIALES                         | \$52,800.00  | -\$52,800.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$99,884.00  | -\$51,804.75                    | \$48,079.25            | \$48,079.25  | \$0.00                                        | \$48,079.25  | \$0.00                           | \$0.00                      | \$48,079.25  | \$48,079.25  | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$24,000.00  | -\$24,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$24,000.00  | -\$24,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$55,472.00  | -\$12,772.00                    | \$42,700.00            | \$42,700.00  | \$0.00                                        | \$42,700.00  | \$0.00                           | \$0.00                      | \$42,700.00  | \$42,700.00  | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$50,448.00  | -\$7,748.00                     | \$42,700.00            | \$42,700.00  | \$0.00                                        | \$42,700.00  | \$0.00                           | \$0.00                      | \$42,700.00  | \$42,700.00  | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$5,012.00   | -\$5,012.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$20,412.00  | -\$15,032.75                    | \$5,379.25             | \$5,379.25   | \$0.00                                        | \$5,379.25   | \$0.00                           | \$0.00                      | \$5,379.25   | \$5,379.25   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$6,012.00   | -\$1,878.00                     | \$4,134.00             | \$4,134.00   | \$0.00                                        | \$4,134.00   | \$0.00                           | \$0.00                      | \$4,134.00   | \$4,134.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$12,000.00  | -\$10,754.75                    | \$1,245.25             | \$1,245.25   | \$0.00                                        | \$1,245.25   | \$0.00                           | \$0.00                      | \$1,245.25   | \$1,245.25   | \$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                      | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$93,072.00  | \$8,306.71                      | \$101,378.71           | \$101,378.71 | \$0.00                                        | \$101,378.71 | \$0.00                           | \$0.00                      | \$71,896.36  | \$71,896.36  | \$29,482.35                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$77,424.00  | \$399.12                        | \$77,823.12            | \$77,823.12  | \$0.00                                        | \$77,823.12  | \$0.00                           | \$0.00                      | \$49,711.51  | \$49,711.51  | \$28,111.61                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$28,200.00  | \$6,552.74                      | \$34,752.74            | \$34,752.74  | \$0.00                                        | \$34,752.74  | \$0.00                           | \$0.00                      | \$17,546.84  | \$17,546.84  | \$17,205.90                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$27,000.00  | \$7,752.74                      | \$34,752.74            | \$34,752.74  | \$0.00                                        | \$34,752.74  | \$0.00                           | \$0.00                      | \$17,546.84  | \$17,546.84  | \$17,205.90                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$24,000.00  | -\$5,011.22                     | \$18,988.78            | \$18,988.78  | \$0.00                                        | \$18,988.78  | \$0.00                           | \$0.00                      | \$8,964.67   | \$8,964.67   | \$10,024.11                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$24,000.00  | -\$5,011.22                     | \$18,988.78            | \$18,988.78  | \$0.00                                        | \$18,988.78  | \$0.00                           | \$0.00                      | \$8,964.67   | \$8,964.67   | \$10,024.11                   |
| 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                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2160                                      | MATERIAL DE LIMPIEZA                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2161                                      | MATERIAL DE LIMPIEZA                         | \$12.00     | -\$12.00                        | \$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 | \$24,012.00 | \$69.60                         | \$24,081.60            | \$24,081.60  | \$0.00                                        | \$24,081.60 | \$0.00                           | \$0.00                      | \$23,200.00 | \$23,200.00 | \$881.60                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$24,012.00 | \$69.60                         | \$24,081.60            | \$24,081.60  | \$0.00                                        | \$24,081.60 | \$0.00                           | \$0.00                      | \$23,200.00 | \$23,200.00 | \$881.60                      |
| 2200                                      | ALIMENTOS Y UTENSILIOS                       | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                     | \$12.00     | -\$12.00                        | \$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 DE  | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$13,200.00 | \$6,815.96                      | \$20,015.96            | \$20,015.96  | \$0.00                                        | \$20,015.96 | \$0.00                           | \$0.00                      | \$19,108.06 | \$19,108.06 | \$907.90                      |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$13,200.00 | \$6,815.96                      | \$20,015.96            | \$20,015.96  | \$0.00                                        | \$20,015.96 | \$0.00                           | \$0.00                      | \$19,108.06 | \$19,108.06 | \$907.90                      |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$13,200.00 | \$6,815.96                      | \$20,015.96            | \$20,015.96  | \$0.00                                        | \$20,015.96 | \$0.00                           | \$0.00                      | \$19,108.06 | \$19,108.06 | \$907.90                      |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$1,212.00  | \$2,327.63                      | \$3,539.63             | \$3,539.63   | \$0.00                                        | \$3,539.63  | \$0.00                           | \$0.00                      | \$3,076.79  | \$3,076.79  | \$462.84                      |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00  | -\$427.21                       | \$772.79               | \$772.79     | \$0.00                                        | \$772.79    | \$0.00                           | \$0.00                      | \$309.95    | \$309.95    | \$462.84                      |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00  | -\$427.21                       | \$772.79               | \$772.79     | \$0.00                                        | \$772.79    | \$0.00                           | \$0.00                      | \$309.95    | \$309.95    | \$462.84                      |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$0.00      | \$2,766.84                      | \$2,766.84             | \$2,766.84   | \$0.00                                        | \$2,766.84  | \$0.00                           | \$0.00                      | \$2,766.84  | \$2,766.84  | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$0.00      | \$2,766.84                      | \$2,766.84             | \$2,766.84   | \$0.00                                        | \$2,766.84  | \$0.00                           | \$0.00                      | \$2,766.84  | \$2,766.84  | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                          | \$10,284.00 | -\$2,288.00                     | \$7,996.00             | \$7,996.00   | \$0.00                                        | \$7,996.00  | \$0.00                           | \$0.00                      | \$7,532.00  | \$7,532.00  | \$464.00                      |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                   | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO   | \$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                         | \$1,200.00  | -\$1,200.00                     | \$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 SONC   | \$1,200.00  | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado   | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00 | \$5,110.00                      | \$6,322.00             | \$6,322.00   | \$0.00                                        | \$6,322.00 | \$0.00                           | \$0.00                      | \$5,858.00 | \$5,858.00 | \$464.00                      |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00 | \$5,122.00                      | \$6,322.00             | \$6,322.00   | \$0.00                                        | \$6,322.00 | \$0.00                           | \$0.00                      | \$5,858.00 | \$5,858.00 | \$464.00                      |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00 | \$5,122.00                      | \$6,322.00             | \$6,322.00   | \$0.00                                        | \$6,322.00 | \$0.00                           | \$0.00                      | \$5,858.00 | \$5,858.00 | \$464.00                      |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00 | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$1,464.00 | -\$130.00                       | \$1,334.00             | \$1,334.00   | \$0.00                                        | \$1,334.00 | \$0.00                           | \$0.00                      | \$1,334.00 | \$1,334.00 | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00   | -\$240.00                       | \$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  | \$240.00   | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00    | -\$12.00                        | \$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 TRV   | \$1,200.00 | \$134.00                        | \$1,334.00             | \$1,334.00   | \$0.00                                        | \$1,334.00 | \$0.00                           | \$0.00                      | \$1,334.00 | \$1,334.00 | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00 | \$134.00                        | \$1,334.00             | \$1,334.00   | \$0.00                                        | \$1,334.00 | \$0.00                           | \$0.00                      | \$1,334.00 | \$1,334.00 | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$1,200.00 | -\$1,200.00                     | \$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 MEDIO  | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$1,200.00 | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$2,400.00 | -\$2,060.00                     | \$340.00               | \$340.00     | \$0.00                                        | \$340.00   | \$0.00                           | \$0.00                      | \$340.00   | \$340.00   | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$2,400.00 | -\$2,060.00                     | \$340.00               | \$340.00     | \$0.00                                        | \$340.00   | \$0.00                           | \$0.00                      | \$340.00   | \$340.00   | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$2,400.00 | -\$2,060.00                     | \$340.00               | \$340.00     | \$0.00                                        | \$340.00   | \$0.00                           | \$0.00                      | \$340.00   | \$340.00   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$144.00   | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$12.00    | -\$12.00                        | \$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             | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$12.00    | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$120.00   | -\$120.00                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00     | -\$1,440.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$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 INTANGIBLES      | \$13,019.40    | \$210,835.11                    | \$223,854.51           | \$223,854.51   | \$0.00                                        | \$223,854.51   | \$0.00                           | \$0.00                      | \$223,854.51   | \$223,854.51   | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14     | \$1,006.36                      | \$9,754.50             | \$9,754.50     | \$0.00                                        | \$9,754.50     | \$0.00                           | \$0.00                      | \$9,754.50     | \$9,754.50     | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$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     | \$600.00       | -\$600.00                       | \$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     | \$600.00       | -\$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 II | \$3,703.70     | \$6,050.80                      | \$9,754.50             | \$9,754.50     | \$0.00                                        | \$9,754.50     | \$0.00                           | \$0.00                      | \$9,754.50     | \$9,754.50     | \$0.00                        |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF  | \$3,703.70     | \$6,050.80                      | \$9,754.50             | \$9,754.50     | \$0.00                                        | \$9,754.50     | \$0.00                           | \$0.00                      | \$9,754.50     | \$9,754.50     | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | \$212,988.90                    | \$214,100.01           | \$214,100.01   | \$0.00                                        | \$214,100.01   | \$0.00                           | \$0.00                      | \$214,100.01   | \$214,100.01   | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | \$212,988.90                    | \$214,100.01           | \$214,100.01   | \$0.00                                        | \$214,100.01   | \$0.00                           | \$0.00                      | \$214,100.01   | \$214,100.01   | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | \$212,988.90                    | \$214,100.01           | \$214,100.01   | \$0.00                                        | \$214,100.01   | \$0.00                           | \$0.00                      | \$214,100.01   | \$214,100.01   | \$0.00                        |
| IMPUESTO PREDIAL                          |                                              | \$741,281.40   | \$51,929.07                     | \$793,210.47           | \$793,210.47   | \$0.00                                        | \$793,210.47   | \$0.00                           | \$0.00                      | \$763,264.12   | \$763,264.12   | \$29,946.35                   |
| 0611 REGISTRO DEL ESTADO FAMILIAR         |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$2,080,301.68 | -\$106,411.68                   | \$1,973,890.00         | \$1,973,890.00 | \$0.00                                        | \$1,973,890.00 | \$0.00                           | \$0.00                      | \$1,973,890.00 | \$1,973,890.00 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$639,540.00   | \$8,462.00                      | \$648,002.00           | \$648,002.00   | \$0.00                                        | \$648,002.00   | \$0.00                           | \$0.00                      | \$648,002.00   | \$648,002.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$639,540.00   | \$8,462.00                      | \$648,002.00           | \$648,002.00   | \$0.00                                        | \$648,002.00   | \$0.00                           | \$0.00                      | \$648,002.00   | \$648,002.00   | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE           | \$639,540.00   | \$8,462.00                      | \$648,002.00           | \$648,002.00   | \$0.00                                        | \$648,002.00   | \$0.00                           | \$0.00                      | \$648,002.00   | \$648,002.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$1,097,044.38 | \$5,975.62                      | \$1,103,020.00         | \$1,103,020.00 | \$0.00                                        | \$1,103,020.00 | \$0.00                           | \$0.00                      | \$1,103,020.00 | \$1,103,020.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST   | \$90,264.00    | \$7,972.00                      | \$98,236.00            | \$98,236.00    | \$0.00                                        | \$98,236.00    | \$0.00                           | \$0.00                      | \$98,236.00    | \$98,236.00    | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES   | \$90,264.00    | \$7,972.00                      | \$98,236.00            | \$98,236.00    | \$0.00                                        | \$98,236.00    | \$0.00                           | \$0.00                      | \$98,236.00    | \$98,236.00    | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$137,000.00   | \$108,204.00                    | \$245,204.00           | \$245,204.00   | \$0.00                                        | \$245,204.00   | \$0.00                           | \$0.00                      | \$245,204.00   | \$245,204.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$25,000.00    | -\$2,129.00                     | \$22,871.00            | \$22,871.00    | \$0.00                                        | \$22,871.00    | \$0.00                           | \$0.00                      | \$22,871.00    | \$22,871.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$112,000.00   | \$110,333.00                    | \$222,333.00           | \$222,333.00   | \$0.00                                        | \$222,333.00   | \$0.00                           | \$0.00                      | \$222,333.00   | \$222,333.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$138,140.38   | -\$132,317.38                   | \$5,823.00             | \$5,823.00     | \$0.00                                        | \$5,823.00     | \$0.00                           | \$0.00                      | \$5,823.00     | \$5,823.00     | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$138,140.38   | -\$132,317.38                   | \$5,823.00             | \$5,823.00     | \$0.00                                        | \$5,823.00     | \$0.00                           | \$0.00                      | \$5,823.00     | \$5,823.00     | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$731,640.00   | \$22,117.00                     | \$753,757.00           | \$753,757.00   | \$0.00                                        | \$753,757.00   | \$0.00                           | \$0.00                      | \$753,757.00   | \$753,757.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$731,640.00   | \$22,117.00                     | \$753,757.00           | \$753,757.00   | \$0.00                                        | \$753,757.00   | \$0.00                           | \$0.00                      | \$753,757.00   | \$753,757.00   | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$343,717.30   | -\$120,849.30                   | \$222,868.00           | \$222,868.00   | \$0.00                                        | \$222,868.00   | \$0.00                           | \$0.00                      | \$222,868.00   | \$222,868.00   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00         | \$30,150.00                     | \$30,150.00            | \$30,150.00    | \$0.00                                        | \$30,150.00    | \$0.00                           | \$0.00                      | \$30,150.00    | \$30,150.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00         | \$30,150.00                     | \$30,150.00            | \$30,150.00    | \$0.00                                        | \$30,150.00    | \$0.00                           | \$0.00                      | \$30,150.00    | \$30,150.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$96,000.00    | -\$96,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$96,000.00    | -\$96,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$218,938.67   | -\$31,438.67                    | \$187,500.00           | \$187,500.00   | \$0.00                                        | \$187,500.00   | \$0.00                           | \$0.00                      | \$187,500.00   | \$187,500.00   | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$187,248.00   | \$252.00                        | \$187,500.00           | \$187,500.00   | \$0.00                                        | \$187,500.00   | \$0.00                           | \$0.00                      | \$187,500.00   | \$187,500.00   | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67    | -\$31,678.67                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$28,778.63    | -\$23,560.63                    | \$5,218.00             | \$5,218.00     | \$0.00                                        | \$5,218.00     | \$0.00                           | \$0.00                      | \$5,218.00     | \$5,218.00     | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$19,178.63    | -\$19,178.63                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$7,200.00     | -\$1,982.00                     | \$5,218.00             | \$5,218.00     | \$0.00                                        | \$5,218.00     | \$0.00                           | \$0.00                      | \$5,218.00     | \$5,218.00     | \$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                       | \$351,584.00   | -\$9,189.88                     | \$342,394.12           | \$342,394.12   | \$0.00                                        | \$342,394.12   | \$0.00                           | \$0.00                      | \$325,562.04   | \$325,562.04   | \$16,832.08                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$289,100.00   | -\$5,934.00                     | \$283,166.00           | \$283,166.00   | \$0.00                                        | \$283,166.00   | \$0.00                           | \$0.00                      | \$272,404.66   | \$272,404.66   | \$10,761.34                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$40,200.00    | \$17,613.83                     | \$57,813.83            | \$57,813.83    | \$0.00                                        | \$57,813.83    | \$0.00                           | \$0.00                      | \$49,102.23    | \$49,102.23    | \$8,711.60                    |
| 2111                                      | MATERIAL DE OFICINA                           | \$39,000.00    | \$18,813.83                     | \$57,813.83            | \$57,813.83    | \$0.00                                        | \$57,813.83    | \$0.00                           | \$0.00                      | \$49,102.23    | \$49,102.23    | \$8,711.60                    |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00     | -\$1,200.00                     | \$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 TECI  | \$78,000.00    | -\$39,375.37                    | \$38,624.63            | \$38,624.63    | \$0.00                                        | \$38,624.63    | \$0.00                           | \$0.00                      | \$38,514.43    | \$38,514.43    | \$110.20                      |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$78,000.00    | -\$39,375.37                    | \$38,624.63            | \$38,624.63    | \$0.00                                        | \$38,624.63    | \$0.00                           | \$0.00                      | \$38,514.43    | \$38,514.43    | \$110.20                      |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 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                          | \$12.00      | \$419.54                        | \$431.54               | \$431.54     | \$0.00                                        | \$431.54     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$431.54                      |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$12.00      | \$419.54                        | \$431.54               | \$431.54     | \$0.00                                        | \$431.54     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$431.54                      |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$169,688.00 | \$16,608.00                     | \$186,296.00           | \$186,296.00 | \$0.00                                        | \$186,296.00 | \$0.00                           | \$0.00                      | \$184,788.00 | \$184,788.00 | \$1,508.00                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$169,688.00 | \$16,608.00                     | \$186,296.00           | \$186,296.00 | \$0.00                                        | \$186,296.00 | \$0.00                           | \$0.00                      | \$184,788.00 | \$184,788.00 | \$1,508.00                    |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$12.00      | \$4,088.00                      | \$4,100.00             | \$4,100.00   | \$0.00                                        | \$4,100.00   | \$0.00                           | \$0.00                      | \$4,100.00   | \$4,100.00   | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$12.00      | \$4,088.00                      | \$4,100.00             | \$4,100.00   | \$0.00                                        | \$4,100.00   | \$0.00                           | \$0.00                      | \$4,100.00   | \$4,100.00   | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$12.00      | \$4,088.00                      | \$4,100.00             | \$4,100.00   | \$0.00                                        | \$4,100.00   | \$0.00                           | \$0.00                      | \$4,100.00   | \$4,100.00   | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$1,224.00   | \$10,480.40                     | \$11,704.40            | \$11,704.40  | \$0.00                                        | \$11,704.40  | \$0.00                           | \$0.00                      | \$11,704.40  | \$11,704.40  | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$1,095.60                     | \$104.40               | \$104.40     | \$0.00                                        | \$104.40     | \$0.00                           | \$0.00                      | \$104.40     | \$104.40     | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$1,095.60                     | \$104.40               | \$104.40     | \$0.00                                        | \$104.40     | \$0.00                           | \$0.00                      | \$104.40     | \$104.40     | \$0.00                        |
| 2470                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$12.00      | \$11,588.00                     | \$11,600.00            | \$11,600.00  | \$0.00                                        | \$11,600.00  | \$0.00                           | \$0.00                      | \$11,600.00  | \$11,600.00  | \$0.00                        |
| 2471                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$12.00      | \$11,588.00                     | \$11,600.00            | \$11,600.00  | \$0.00                                        | \$11,600.00  | \$0.00                           | \$0.00                      | \$11,600.00  | \$11,600.00  | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$12.00      | \$341.94                        | \$353.94               | \$353.94     | \$0.00                                        | \$353.94     | \$0.00                           | \$0.00                      | \$353.94     | \$353.94     | \$0.00                        |
| 2560                                      | FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD | \$12.00      | \$341.94                        | \$353.94               | \$353.94     | \$0.00                                        | \$353.94     | \$0.00                           | \$0.00                      | \$353.94     | \$353.94     | \$0.00                        |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$12.00      | \$341.94                        | \$353.94               | \$353.94     | \$0.00                                        | \$353.94     | \$0.00                           | \$0.00                      | \$353.94     | \$353.94     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$60,000.00  | -\$22,223.69                    | \$37,776.31            | \$37,776.31  | \$0.00                                        | \$37,776.31  | \$0.00                           | \$0.00                      | \$35,752.11  | \$35,752.11  | \$2,024.20                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$60,000.00  | -\$22,223.69                    | \$37,776.31            | \$37,776.31  | \$0.00                                        | \$37,776.31  | \$0.00                           | \$0.00                      | \$35,752.11  | \$35,752.11  | \$2,024.20                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$60,000.00  | -\$22,223.69                    | \$37,776.31            | \$37,776.31  | \$0.00                                        | \$37,776.31  | \$0.00                           | \$0.00                      | \$35,752.11  | \$35,752.11  | \$2,024.20                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,224.00   | \$4,069.47                      | \$5,293.47             | \$5,293.47   | \$0.00                                        | \$5,293.47   | \$0.00                           | \$0.00                      | \$1,246.93   | \$1,246.93   | \$4,046.54                    |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00      | \$566.99                        | \$578.99               | \$578.99     | \$0.00                                        | \$578.99     | \$0.00                           | \$0.00                      | \$578.99     | \$578.99     | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00      | \$566.99                        | \$578.99               | \$578.99     | \$0.00                                        | \$578.99     | \$0.00                           | \$0.00                      | \$578.99     | \$578.99     | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00   | \$3,514.48                      | \$4,714.48             | \$4,714.48   | \$0.00                                        | \$4,714.48   | \$0.00                           | \$0.00                      | \$667.94     | \$667.94     | \$4,046.54                    |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00   | \$3,514.48                      | \$4,714.48             | \$4,714.48   | \$0.00                                        | \$4,714.48   | \$0.00                           | \$0.00                      | \$667.94     | \$667.94     | \$4,046.54                    |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00      | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|-----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$32,912.00 | -\$1,836.42                     | \$31,075.58            | \$31,075.58  | \$0.00                                        | \$31,075.58 | \$0.00                            | \$0.00                      | \$10,195.58 | \$10,195.58 | \$20,880.00                   |
| 3100                                      | SERVICIOS BÁSICOS                             | \$3,588.00  | -\$3,356.00                     | \$232.00               | \$232.00     | \$0.00                                        | \$232.00    | \$0.00                            | \$0.00                      | \$232.00    | \$232.00    | \$0.00                        |
| 3180                                      | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$3,588.00  | -\$3,356.00                     | \$232.00               | \$232.00     | \$0.00                                        | \$232.00    | \$0.00                            | \$0.00                      | \$232.00    | \$232.00    | \$0.00                        |
| 3181                                      | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$3,588.00  | -\$3,356.00                     | \$232.00               | \$232.00     | \$0.00                                        | \$232.00    | \$0.00                            | \$0.00                      | \$232.00    | \$232.00    | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$5,864.00  | -\$644.00                       | \$5,220.00             | \$5,220.00   | \$0.00                                        | \$5,220.00  | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$5,220.00                    |
| 3250                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$12.00     | \$5,208.00                      | \$5,220.00             | \$5,220.00   | \$0.00                                        | \$5,220.00  | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$5,220.00                    |
| 3251                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$12.00     | \$5,208.00                      | \$5,220.00             | \$5,220.00   | \$0.00                                        | \$5,220.00  | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$5,220.00                    |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$5,840.00  | -\$5,840.00                     | \$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 SONC    | \$5,840.00  | -\$5,840.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00  | \$18,160.00                     | \$19,372.00            | \$19,372.00  | \$0.00                                        | \$19,372.00 | \$0.00                            | \$0.00                      | \$3,712.00  | \$3,712.00  | \$15,660.00                   |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00  | \$18,172.00                     | \$19,372.00            | \$19,372.00  | \$0.00                                        | \$19,372.00 | \$0.00                            | \$0.00                      | \$3,712.00  | \$3,712.00  | \$15,660.00                   |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | \$18,172.00                     | \$19,372.00            | \$19,372.00  | \$0.00                                        | \$19,372.00 | \$0.00                            | \$0.00                      | \$3,712.00  | \$3,712.00  | \$15,660.00                   |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$1,464.00  | -\$1,464.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00    | -\$240.00                       | \$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  | \$240.00    | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00     | -\$12.00                        | \$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/   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00  | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                       | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD         | \$1,200.00   | -\$1,200.00                     | \$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 MEDIOS         | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES                 | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS                      | \$12,000.00  | -\$6,448.42                     | \$5,551.58             | \$5,551.58   | \$0.00                                        | \$5,551.58   | \$0.00                            | \$0.00                      | \$5,551.58   | \$5,551.58   | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                                   | \$12,000.00  | -\$6,448.42                     | \$5,551.58             | \$5,551.58   | \$0.00                                        | \$5,551.58   | \$0.00                            | \$0.00                      | \$5,551.58   | \$5,551.58   | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                                   | \$12,000.00  | -\$6,448.42                     | \$5,551.58             | \$5,551.58   | \$0.00                                        | \$5,551.58   | \$0.00                            | \$0.00                      | \$5,551.58   | \$5,551.58   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                                   | \$4,932.00   | -\$4,232.00                     | \$700.00               | \$700.00     | \$0.00                                        | \$700.00     | \$0.00                            | \$0.00                      | \$700.00     | \$700.00     | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                                     | \$4,800.00   | -\$4,100.00                     | \$700.00               | \$700.00     | \$0.00                                        | \$700.00     | \$0.00                            | \$0.00                      | \$700.00     | \$700.00     | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                                  | \$4,800.00   | -\$4,100.00                     | \$700.00               | \$700.00     | \$0.00                                        | \$700.00     | \$0.00                            | \$0.00                      | \$700.00     | \$700.00     | \$0.00                        |
| 3820                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                              | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                              | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                             | \$1,440.00   | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$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                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS               | \$122,424.00 | \$0.00                          | \$122,424.00           | \$122,424.00 | \$0.00                                        | \$122,424.00 | \$0.00                            | \$0.00                      | \$122,424.00 | \$122,424.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                              | \$122,424.00 | \$0.00                          | \$122,424.00           | \$122,424.00 | \$0.00                                        | \$122,424.00 | \$0.00                            | \$0.00                      | \$122,424.00 | \$122,424.00 | \$0.00                        |
| 4520                                      | JUBILACIONES                                          | \$122,424.00 | \$0.00                          | \$122,424.00           | \$122,424.00 | \$0.00                                        | \$122,424.00 | \$0.00                            | \$0.00                      | \$122,424.00 | \$122,424.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO                   | \$122,424.00 | \$0.00                          | \$122,424.00           | \$122,424.00 | \$0.00                                        | \$122,424.00 | \$0.00                            | \$0.00                      | \$122,424.00 | \$122,424.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES               | \$13,019.40  | \$51,537.55                     | \$64,556.95            | \$64,556.95  | \$0.00                                        | \$64,556.95  | \$0.00                            | \$0.00                      | \$55,751.95  | \$55,751.95  | \$8,805.00                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$8,748.14   | \$55,808.81                     | \$64,556.95            | \$64,556.95  | \$0.00                                        | \$64,556.95  | \$0.00                            | \$0.00                      | \$55,751.95  | \$55,751.95  | \$8,805.00                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA                       | \$4,444.44   | \$38,207.51                     | \$42,651.95            | \$42,651.95  | \$0.00                                        | \$42,651.95  | \$0.00                            | \$0.00                      | \$42,651.95  | \$42,651.95  | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA                       | \$4,444.44   | \$38,207.51                     | \$42,651.95            | \$42,651.95  | \$0.00                                        | \$42,651.95  | \$0.00                            | \$0.00                      | \$42,651.95  | \$42,651.95  | \$0.00                        |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA              | \$600.00     | -\$600.00                       | \$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              | \$600.00     | -\$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 INFORMACIÓN | \$3,703.70   | \$18,201.30                     | \$21,905.00            | \$21,905.00  | \$0.00                                        | \$21,905.00  | \$0.00                            | \$0.00                      | \$13,100.00  | \$13,100.00  | \$8,805.00                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN   | \$3,703.70   | \$18,201.30                     | \$21,905.00            | \$21,905.00  | \$0.00                                        | \$21,905.00  | \$0.00                            | \$0.00                      | \$13,100.00  | \$13,100.00  | \$8,805.00                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO          | \$12.00      | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| REGISTRO DEL ESTADO FAMILIAR              |                                              | \$2,600,241.08 | -\$65,900.43                    | \$2,534,340.65         | \$2,534,340.65 | \$0.00                                        | \$2,534,340.65 | \$0.00                           | \$0.00                      | \$2,487,823.57 | \$2,487,823.57 | \$46,517.08                   |
| 0613 ADQUISICIONES                        |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$1,453,693.76 | -\$45,463.00                    | \$1,408,230.76         | \$1,408,230.76 | \$0.00                                        | \$1,408,230.76 | \$0.00                           | \$0.00                      | \$1,379,924.97 | \$1,379,924.97 | \$28,305.79                   |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$469,908.00   | -\$45,259.00                    | \$424,649.00           | \$424,649.00   | \$0.00                                        | \$424,649.00   | \$0.00                           | \$0.00                      | \$424,649.00   | \$424,649.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$469,908.00   | -\$45,259.00                    | \$424,649.00           | \$424,649.00   | \$0.00                                        | \$424,649.00   | \$0.00                           | \$0.00                      | \$424,649.00   | \$424,649.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$469,908.00   | -\$45,259.00                    | \$424,649.00           | \$424,649.00   | \$0.00                                        | \$424,649.00   | \$0.00                           | \$0.00                      | \$424,649.00   | \$424,649.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$784,476.42   | -\$16,119.42                    | \$768,357.00           | \$768,357.00   | \$0.00                                        | \$768,357.00   | \$0.00                           | \$0.00                      | \$768,357.00   | \$768,357.00   | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$30,240.00    | \$8,638.00                      | \$38,878.00            | \$38,878.00    | \$0.00                                        | \$38,878.00    | \$0.00                           | \$0.00                      | \$38,878.00    | \$38,878.00    | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$30,240.00    | \$8,638.00                      | \$38,878.00            | \$38,878.00    | \$0.00                                        | \$38,878.00    | \$0.00                           | \$0.00                      | \$38,878.00    | \$38,878.00    | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$97,000.00    | \$27,836.00                     | \$124,836.00           | \$124,836.00   | \$0.00                                        | \$124,836.00   | \$0.00                           | \$0.00                      | \$124,836.00   | \$124,836.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$25,000.00    | -\$14,455.00                    | \$10,545.00            | \$10,545.00    | \$0.00                                        | \$10,545.00    | \$0.00                           | \$0.00                      | \$10,545.00    | \$10,545.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$72,000.00    | \$42,291.00                     | \$114,291.00           | \$114,291.00   | \$0.00                                        | \$114,291.00   | \$0.00                           | \$0.00                      | \$114,291.00   | \$114,291.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$138,140.42   | -\$74,692.42                    | \$63,448.00            | \$63,448.00    | \$0.00                                        | \$63,448.00    | \$0.00                           | \$0.00                      | \$63,448.00    | \$63,448.00    | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$138,140.42   | -\$74,692.42                    | \$63,448.00            | \$63,448.00    | \$0.00                                        | \$63,448.00    | \$0.00                           | \$0.00                      | \$63,448.00    | \$63,448.00    | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$519,096.00   | \$22,099.00                     | \$541,195.00           | \$541,195.00   | \$0.00                                        | \$541,195.00   | \$0.00                           | \$0.00                      | \$541,195.00   | \$541,195.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$519,096.00   | \$22,099.00                     | \$541,195.00           | \$541,195.00   | \$0.00                                        | \$541,195.00   | \$0.00                           | \$0.00                      | \$541,195.00   | \$541,195.00   | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$199,309.34   | \$15,915.42                     | \$215,224.76           | \$215,224.76   | \$0.00                                        | \$215,224.76   | \$0.00                           | \$0.00                      | \$186,918.97   | \$186,918.97   | \$28,305.79                   |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00         | \$10,800.00                     | \$10,800.00            | \$10,800.00    | \$0.00                                        | \$10,800.00    | \$0.00                           | \$0.00                      | \$10,800.00    | \$10,800.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00         | \$10,800.00                     | \$10,800.00            | \$10,800.00    | \$0.00                                        | \$10,800.00    | \$0.00                           | \$0.00                      | \$10,800.00    | \$10,800.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                | \$192.00       | \$47,113.79                     | \$47,305.79            | \$47,305.79    | \$0.00                                        | \$47,305.79    | \$0.00                           | \$0.00                      | \$19,000.00    | \$19,000.00    | \$28,305.79                   |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1521                                      | LIQUIDACIONES                                 | \$192.00     | \$47,113.79                     | \$47,305.79            | \$47,305.79  | \$0.00                                        | \$47,305.79  | \$0.00                           | \$0.00                      | \$19,000.00  | \$19,000.00  | \$28,305.79                   |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$168,538.67 | -\$29,150.67                    | \$139,388.00           | \$139,388.00 | \$0.00                                        | \$139,388.00 | \$0.00                           | \$0.00                      | \$139,388.00 | \$139,388.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$136,848.00 | -\$7,348.00                     | \$129,500.00           | \$129,500.00 | \$0.00                                        | \$129,500.00 | \$0.00                           | \$0.00                      | \$129,500.00 | \$129,500.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67  | -\$21,790.67                    | \$9,888.00             | \$9,888.00   | \$0.00                                        | \$9,888.00   | \$0.00                           | \$0.00                      | \$9,888.00   | \$9,888.00   | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$30,578.67  | -\$12,847.70                    | \$17,730.97            | \$17,730.97  | \$0.00                                        | \$17,730.97  | \$0.00                           | \$0.00                      | \$17,730.97  | \$17,730.97  | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$19,178.67  | -\$12,343.67                    | \$6,835.00             | \$6,835.00   | \$0.00                                        | \$6,835.00   | \$0.00                           | \$0.00                      | \$6,835.00   | \$6,835.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$9,000.00   | \$1,895.97                      | \$10,895.97            | \$10,895.97  | \$0.00                                        | \$10,895.97  | \$0.00                           | \$0.00                      | \$10,895.97  | \$10,895.97  | \$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                       | \$324,048.00 | \$315,268.99                    | \$639,316.99           | \$639,316.99 | \$0.00                                        | \$639,316.99 | \$0.00                           | \$0.00                      | \$568,244.43 | \$568,244.23 | \$71,072.76                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$203,412.00 | \$377,492.40                    | \$580,904.40           | \$580,904.40 | \$0.00                                        | \$580,904.40 | \$0.00                           | \$0.00                      | \$515,503.65 | \$515,503.65 | \$65,400.75                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$91,200.00  | \$399,600.86                    | \$490,800.86           | \$490,800.86 | \$0.00                                        | \$490,800.86 | \$0.00                           | \$0.00                      | \$450,250.71 | \$450,250.71 | \$40,550.15                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$90,000.00  | \$380,078.16                    | \$470,078.16           | \$470,078.16 | \$0.00                                        | \$470,078.16 | \$0.00                           | \$0.00                      | \$433,672.01 | \$433,672.01 | \$36,406.15                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | \$19,522.70                     | \$20,722.70            | \$20,722.70  | \$0.00                                        | \$20,722.70  | \$0.00                           | \$0.00                      | \$16,578.70  | \$16,578.70  | \$4,144.00                    |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$69,000.00  | -\$12,664.06                    | \$56,335.94            | \$56,335.94  | \$0.00                                        | \$56,335.94  | \$0.00                           | \$0.00                      | \$32,784.54  | \$32,784.54  | \$23,551.40                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$69,000.00  | -\$12,664.06                    | \$56,335.94            | \$56,335.94  | \$0.00                                        | \$56,335.94  | \$0.00                           | \$0.00                      | \$32,784.54  | \$32,784.54  | \$23,551.40                   |
| 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                          | \$42,000.00  | -\$14,693.60                    | \$27,306.40            | \$27,306.40  | \$0.00                                        | \$27,306.40  | \$0.00                           | \$0.00                      | \$27,306.40  | \$27,306.40  | \$0.00                        |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$42,000.00  | -\$14,693.60                    | \$27,306.40            | \$27,306.40  | \$0.00                                        | \$27,306.40  | \$0.00                           | \$0.00                      | \$27,306.40  | \$27,306.40  | \$0.00                        |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$6,449.20                      | \$6,461.20             | \$6,461.20   | \$0.00                                        | \$6,461.20   | \$0.00                           | \$0.00                      | \$5,162.00   | \$5,162.00   | \$1,299.20                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$6,449.20                      | \$6,461.20             | \$6,461.20   | \$0.00                                        | \$6,461.20   | \$0.00                           | \$0.00                      | \$5,162.00   | \$5,162.00   | \$1,299.20                    |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$12,000.00  | -\$5,591.95                     | \$6,408.05             | \$6,408.05   | \$0.00                                        | \$6,408.05   | \$0.00                           | \$0.00                      | \$4,428.05   | \$4,428.05   | \$1,980.00                    |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$12,000.00  | -\$5,591.95                     | \$6,408.05             | \$6,408.05   | \$0.00                                        | \$6,408.05   | \$0.00                           | \$0.00                      | \$4,428.05   | \$4,428.05   | \$1,980.00                    |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$12,000.00  | -\$5,591.95                     | \$6,408.05             | \$6,408.05   | \$0.00                                        | \$6,408.05   | \$0.00                           | \$0.00                      | \$4,428.05   | \$4,428.05   | \$1,980.00                    |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$13,212.00  | -\$12,228.26                    | \$983.74               | \$983.74     | \$0.00                                        | \$983.74     | \$0.00                           | \$0.00                      | \$349.74     | \$349.74     | \$634.00                      |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$850.26                       | \$349.74               | \$349.74     | \$0.00                                        | \$349.74     | \$0.00                           | \$0.00                      | \$349.74     | \$349.74     | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$850.26                       | \$349.74               | \$349.74     | \$0.00                                        | \$349.74     | \$0.00                           | \$0.00                      | \$349.74     | \$349.74     | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC     | \$12,000.00  | -\$11,366.00                    | \$634.00               | \$634.00     | \$0.00                                        | \$634.00     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$634.00                      |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$12,000.00 | -\$11,366.00                    | \$634.00               | \$634.00     | \$0.00                                        | \$634.00    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$634.00                      |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$81,000.00 | -\$38,893.36                    | \$42,106.64            | \$42,106.64  | \$0.00                                        | \$42,106.64 | \$0.00                           | \$0.00                      | \$40,289.25 | \$40,289.25 | \$1,817.39                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$81,000.00 | -\$38,893.36                    | \$42,106.64            | \$42,106.64  | \$0.00                                        | \$42,106.64 | \$0.00                           | \$0.00                      | \$40,289.25 | \$40,289.25 | \$1,817.39                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$81,000.00 | -\$38,893.36                    | \$42,106.64            | \$42,106.64  | \$0.00                                        | \$42,106.64 | \$0.00                           | \$0.00                      | \$40,289.25 | \$40,289.25 | \$1,817.39                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$14,412.00 | -\$5,497.84                     | \$8,914.16             | \$8,914.16   | \$0.00                                        | \$8,914.16  | \$0.00                           | \$0.00                      | \$7,673.74  | \$7,673.54  | \$1,240.62                    |
| 2910                                      | HERRAMIENTAS MENORES                          | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2911                                      | HERRAMIENTAS MENORES                          | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$2,177.34                      | \$3,377.34             | \$3,377.34   | \$0.00                                        | \$3,377.34  | \$0.00                           | \$0.00                      | \$2,136.92  | \$2,136.72  | \$1,240.62                    |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$2,177.34                      | \$3,377.34             | \$3,377.34   | \$0.00                                        | \$3,377.34  | \$0.00                           | \$0.00                      | \$2,136.92  | \$2,136.72  | \$1,240.62                    |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00 | -\$6,463.18                     | \$5,536.82             | \$5,536.82   | \$0.00                                        | \$5,536.82  | \$0.00                           | \$0.00                      | \$5,536.82  | \$5,536.82  | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00 | -\$6,463.18                     | \$5,536.82             | \$5,536.82   | \$0.00                                        | \$5,536.82  | \$0.00                           | \$0.00                      | \$5,536.82  | \$5,536.82  | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTRO      | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$30,684.00 | \$16,885.67                     | \$47,569.67            | \$47,569.67  | \$0.00                                        | \$47,569.67 | \$0.00                           | \$0.00                      | \$30,935.27 | \$30,935.27 | \$16,634.40                   |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$13,200.00 | \$28,235.20                     | \$41,435.20            | \$41,435.20  | \$0.00                                        | \$41,435.20 | \$0.00                           | \$0.00                      | \$24,800.80 | \$24,800.80 | \$16,634.40                   |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3360                                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$1,200.00  | \$40,235.20                     | \$41,435.20            | \$41,435.20  | \$0.00                                        | \$41,435.20 | \$0.00                           | \$0.00                      | \$24,800.80 | \$24,800.80 | \$16,634.40                   |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | \$40,235.20                     | \$41,435.20            | \$41,435.20  | \$0.00                                        | \$41,435.20 | \$0.00                           | \$0.00                      | \$24,800.80 | \$24,800.80 | \$16,634.40                   |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$13,452.00 | -\$11,147.60                    | \$2,304.40             | \$2,304.40   | \$0.00                                        | \$2,304.40  | \$0.00                           | \$0.00                      | \$2,304.40  | \$2,304.40  | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$240.00    | -\$240.00                       | \$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 | \$240.00    | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$1,200.00  | -\$800.00                       | \$400.00               | \$400.00     | \$0.00                                        | \$400.00    | \$0.00                           | \$0.00                      | \$400.00   | \$400.00   | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$1,200.00  | -\$800.00                       | \$400.00               | \$400.00     | \$0.00                                        | \$400.00    | \$0.00                           | \$0.00                      | \$400.00   | \$400.00   | \$0.00                        |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR   | \$12,000.00 | -\$10,095.60                    | \$1,904.40             | \$1,904.40   | \$0.00                                        | \$1,904.40  | \$0.00                           | \$0.00                      | \$1,904.40 | \$1,904.40 | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$12,000.00 | -\$10,095.60                    | \$1,904.40             | \$1,904.40   | \$0.00                                        | \$1,904.40  | \$0.00                           | \$0.00                      | \$1,904.40 | \$1,904.40 | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$12.00     | -\$12.00                        | \$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 MEDIO | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$2,400.00  | \$1,430.07                      | \$3,830.07             | \$3,830.07   | \$0.00                                        | \$3,830.07  | \$0.00                           | \$0.00                      | \$3,830.07 | \$3,830.07 | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$2,400.00  | \$1,430.07                      | \$3,830.07             | \$3,830.07   | \$0.00                                        | \$3,830.07  | \$0.00                           | \$0.00                      | \$3,830.07 | \$3,830.07 | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$2,400.00  | \$1,430.07                      | \$3,830.07             | \$3,830.07   | \$0.00                                        | \$3,830.07  | \$0.00                           | \$0.00                      | \$3,830.07 | \$3,830.07 | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$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 INTANGIBLES      | \$13,019.40 | -\$2,663.10                     | \$10,356.30            | \$10,356.30  | \$0.00                                        | \$10,356.30 | \$0.00                           | \$0.00                      | \$2,610.00 | \$2,610.00 | \$7,746.30                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14  | \$1,608.16                      | \$10,356.30            | \$10,356.30  | \$0.00                                        | \$10,356.30 | \$0.00                           | \$0.00                      | \$2,610.00 | \$2,610.00 | \$7,746.30                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$1,834.44                     | \$2,610.00             | \$2,610.00   | \$0.00                                        | \$2,610.00  | \$0.00                           | \$0.00                      | \$2,610.00 | \$2,610.00 | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$1,834.44                     | \$2,610.00             | \$2,610.00   | \$0.00                                        | \$2,610.00  | \$0.00                           | \$0.00                      | \$2,610.00 | \$2,610.00 | \$0.00                        |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00    | -\$600.00                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5121                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00       | -\$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 II | \$3,703.70     | \$4,042.60                      | \$7,746.30             | \$7,746.30     | \$0.00                                        | \$7,746.30     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$7,746.30                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI | \$3,703.70     | \$4,042.60                      | \$7,746.30             | \$7,746.30     | \$0.00                                        | \$7,746.30     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$7,746.30                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| ADQUISICIONES                             |                                              | \$1,821,445.16 | \$284,028.56                    | \$2,105,473.72         | \$2,105,473.72 | \$0.00                                        | \$2,105,473.72 | \$0.00                           | \$0.00                      | \$1,981,714.67 | \$1,981,714.47 | \$123,759.25                  |
| 0624 OFICIALIA CONCILIADORA               |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$1,558,168.70 | -\$301,153.21                   | \$1,257,015.49         | \$1,257,015.49 | \$0.00                                        | \$1,257,015.49 | \$0.00                           | \$0.00                      | \$1,257,015.49 | \$1,257,015.49 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$319,092.00   | -\$51,369.00                    | \$267,723.00           | \$267,723.00   | \$0.00                                        | \$267,723.00   | \$0.00                           | \$0.00                      | \$267,723.00   | \$267,723.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$319,092.00   | -\$51,369.00                    | \$267,723.00           | \$267,723.00   | \$0.00                                        | \$267,723.00   | \$0.00                           | \$0.00                      | \$267,723.00   | \$267,723.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$319,092.00   | -\$51,369.00                    | \$267,723.00           | \$267,723.00   | \$0.00                                        | \$267,723.00   | \$0.00                           | \$0.00                      | \$267,723.00   | \$267,723.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,017,429.27 | -\$142,658.27                   | \$874,771.00           | \$874,771.00   | \$0.00                                        | \$874,771.00   | \$0.00                           | \$0.00                      | \$874,771.00   | \$874,771.00   | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$9,960.00     | \$0.00                          | \$9,960.00             | \$9,960.00     | \$0.00                                        | \$9,960.00     | \$0.00                           | \$0.00                      | \$9,960.00     | \$9,960.00     | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$9,960.00     | \$0.00                          | \$9,960.00             | \$9,960.00     | \$0.00                                        | \$9,960.00     | \$0.00                           | \$0.00                      | \$9,960.00     | \$9,960.00     | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$139,553.27   | \$10,858.73                     | \$150,412.00           | \$150,412.00   | \$0.00                                        | \$150,412.00   | \$0.00                           | \$0.00                      | \$150,412.00   | \$150,412.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$14,285.71    | -\$9,004.71                     | \$5,281.00             | \$5,281.00     | \$0.00                                        | \$5,281.00     | \$0.00                           | \$0.00                      | \$5,281.00     | \$5,281.00     | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$125,267.56   | \$19,863.44                     | \$145,131.00           | \$145,131.00   | \$0.00                                        | \$145,131.00   | \$0.00                           | \$0.00                      | \$145,131.00   | \$145,131.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00    | -\$30,187.00                    | \$2,313.00             | \$2,313.00     | \$0.00                                        | \$2,313.00     | \$0.00                           | \$0.00                      | \$2,313.00     | \$2,313.00     | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$32,500.00    | -\$30,187.00                    | \$2,313.00             | \$2,313.00     | \$0.00                                        | \$2,313.00     | \$0.00                           | \$0.00                      | \$2,313.00     | \$2,313.00     | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$835,416.00   | -\$123,330.00                   | \$712,086.00           | \$712,086.00   | \$0.00                                        | \$712,086.00   | \$0.00                           | \$0.00                      | \$712,086.00   | \$712,086.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$835,416.00   | -\$123,330.00                   | \$712,086.00           | \$712,086.00   | \$0.00                                        | \$712,086.00   | \$0.00                           | \$0.00                      | \$712,086.00   | \$712,086.00   | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$200,218.86 | -\$85,697.37                    | \$114,521.49           | \$114,521.49 | \$0.00                                        | \$114,521.49 | \$0.00                           | \$0.00                      | \$114,521.49 | \$114,521.49 | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$38,057.14                    | \$10,800.00            | \$10,800.00  | \$0.00                                        | \$10,800.00  | \$0.00                           | \$0.00                      | \$10,800.00  | \$10,800.00  | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$38,057.14                    | \$10,800.00            | \$10,800.00  | \$0.00                                        | \$10,800.00  | \$0.00                           | \$0.00                      | \$10,800.00  | \$10,800.00  | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$192.00     | -\$192.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$192.00     | -\$192.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$129,614.86 | -\$29,214.86                    | \$100,400.00           | \$100,400.00 | \$0.00                                        | \$100,400.00 | \$0.00                           | \$0.00                      | \$100,400.00 | \$100,400.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$122,448.00 | -\$22,048.00                    | \$100,400.00           | \$100,400.00 | \$0.00                                        | \$100,400.00 | \$0.00                           | \$0.00                      | \$100,400.00 | \$100,400.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86   | -\$7,154.86                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$21,554.86  | -\$18,233.37                    | \$3,321.49             | \$3,321.49   | \$0.00                                        | \$3,321.49   | \$0.00                           | \$0.00                      | \$3,321.49   | \$3,321.49   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$7,154.86   | -\$6,224.86                     | \$930.00               | \$930.00     | \$0.00                                        | \$930.00     | \$0.00                           | \$0.00                      | \$930.00     | \$930.00     | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$12,000.00  | -\$9,608.51                     | \$2,391.49             | \$2,391.49   | \$0.00                                        | \$2,391.49   | \$0.00                           | \$0.00                      | \$2,391.49   | \$2,391.49   | \$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                       | \$20,484.00  | \$62,317.04                     | \$82,801.04            | \$82,801.04  | \$0.00                                        | \$82,801.04  | \$0.00                           | \$0.00                      | \$38,325.66  | \$38,325.66  | \$44,475.38                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$6,012.00   | \$62,192.30                     | \$68,204.30            | \$68,204.30  | \$0.00                                        | \$68,204.30  | \$0.00                           | \$0.00                      | \$26,065.72  | \$26,065.72  | \$42,138.58                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$3,600.00   | \$40,702.61                     | \$44,302.61            | \$44,302.61  | \$0.00                                        | \$44,302.61  | \$0.00                           | \$0.00                      | \$14,080.13  | \$14,080.13  | \$30,222.48                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$2,400.00   | \$41,902.61                     | \$44,302.61            | \$44,302.61  | \$0.00                                        | \$44,302.61  | \$0.00                           | \$0.00                      | \$14,080.13  | \$14,080.13  | \$30,222.48                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$1,200.00   | \$16,159.29                     | \$17,359.29            | \$17,359.29  | \$0.00                                        | \$17,359.29  | \$0.00                           | \$0.00                      | \$11,985.59  | \$11,985.59  | \$5,373.70                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$1,200.00   | \$16,159.29                     | \$17,359.29            | \$17,359.29  | \$0.00                                        | \$17,359.29  | \$0.00                           | \$0.00                      | \$11,985.59  | \$11,985.59  | \$5,373.70                    |
| 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 IDENTIFICACIÓN  | \$12.00      | \$6,530.40                      | \$6,542.40             | \$6,542.40   | \$0.00                                        | \$6,542.40   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$6,542.40                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$6,530.40                      | \$6,542.40             | \$6,542.40   | \$0.00                                        | \$6,542.40   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$6,542.40                    |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$1,224.00   | -\$4.00                         | \$1,220.00             | \$1,220.00   | \$0.00                                        | \$1,220.00   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,220.00                    |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00   | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Cuentas por |                |
|-----------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|----------------|
| Objeto                | del Gasto                                     |             |                                 |                        |              |                                               |             |                                  |                             |             | Pagado      | Pagar<br>Deuda |
| 2461                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$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     | \$12.00     | \$1,208.00                      | \$1,220.00             | \$1,220.00   | \$0.00                                        | \$1,220.00  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$1,220.00     |
| 2491                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$12.00     | \$1,208.00                      | \$1,220.00             | \$1,220.00   | \$0.00                                        | \$1,220.00  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$1,220.00     |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2520                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2521                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$12,000.00 | \$1,376.74                      | \$13,376.74            | \$13,376.74  | \$0.00                                        | \$13,376.74 | \$0.00                           | \$0.00                      | \$12,259.94 | \$12,259.94 | \$1,116.80     |
| 2610                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$12,000.00 | \$1,376.74                      | \$13,376.74            | \$13,376.74  | \$0.00                                        | \$13,376.74 | \$0.00                           | \$0.00                      | \$12,259.94 | \$12,259.94 | \$1,116.80     |
| 2611                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$12,000.00 | \$1,376.74                      | \$13,376.74            | \$13,376.74  | \$0.00                                        | \$13,376.74 | \$0.00                           | \$0.00                      | \$12,259.94 | \$12,259.94 | \$1,116.80     |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2710                  | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2711                  | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,224.00  | -\$1,224.00                     | \$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    | \$12.00     | -\$12.00                        | \$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    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2940                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2941                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2990                  | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2991                  | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3000                  | SERVICIOS GENERALES                           | \$5,508.00  | \$5,275.00                      | \$10,783.00            | \$10,783.00  | \$0.00                                        | \$10,783.00 | \$0.00                           | \$0.00                      | \$10,783.00 | \$10,783.00 | \$0.00         |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3260                  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3261                  | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$24.00     | \$10,068.00                     | \$10,092.00            | \$10,092.00  | \$0.00                                        | \$10,092.00 | \$0.00                           | \$0.00                      | \$10,092.00 | \$10,092.00 | \$0.00         |
| 3340                  | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3341                  | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$12.00     | \$10,080.00                     | \$10,092.00            | \$10,092.00  | \$0.00                                        | \$10,092.00 | \$0.00                           | \$0.00                      | \$10,092.00 | \$10,092.00 | \$0.00         |
| 3361                  | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$12.00     | \$10,080.00                     | \$10,092.00            | \$10,092.00  | \$0.00                                        | \$10,092.00 | \$0.00                           | \$0.00                      | \$10,092.00 | \$10,092.00 | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3440                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3441                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00  | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3470                                      | FLETES Y MANIOBRAS                           | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                           | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,464.00   | -\$1,464.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$240.00     | -\$240.00                       | \$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 | \$240.00     | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$12.00      | -\$12.00                        | \$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/  | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$1,200.00   | -\$1,200.00                     | \$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 | \$12.00      | -\$12.00                        | \$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 MEDIO | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$1,200.00   | -\$509.00                       | \$691.00               | \$691.00     | \$0.00                                        | \$691.00     | \$0.00                           | \$0.00                      | \$691.00     | \$691.00     | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$1,200.00   | -\$509.00                       | \$691.00               | \$691.00     | \$0.00                                        | \$691.00     | \$0.00                           | \$0.00                      | \$691.00     | \$691.00     | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$1,200.00   | -\$509.00                       | \$691.00               | \$691.00     | \$0.00                                        | \$691.00     | \$0.00                           | \$0.00                      | \$691.00     | \$691.00     | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00     | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00      | -\$12.00                        | \$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            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00   | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$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                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$171,528.00 | \$0.00                          | \$171,528.00           | \$171,528.00 | \$0.00                                        | \$171,528.00 | \$0.00                           | \$0.00                      | \$171,528.00 | \$171,528.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$171,528.00 | \$0.00                          | \$171,528.00           | \$171,528.00 | \$0.00                                        | \$171,528.00 | \$0.00                           | \$0.00                      | \$171,528.00 | \$171,528.00 | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 4520                                      | JUBILACIONES                                 | \$171,528.00   | \$0.00                          | \$171,528.00           | \$171,528.00   | \$0.00                                        | \$171,528.00   | \$0.00                           | \$0.00                      | \$171,528.00   | \$171,528.00   | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$171,528.00   | \$0.00                          | \$171,528.00           | \$171,528.00   | \$0.00                                        | \$171,528.00   | \$0.00                           | \$0.00                      | \$171,528.00   | \$171,528.00   | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40    | -\$10,689.20                    | \$2,330.20             | \$2,330.20     | \$0.00                                        | \$2,330.20     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$2,330.20                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14     | -\$6,417.94                     | \$2,330.20             | \$2,330.20     | \$0.00                                        | \$2,330.20     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$2,330.20                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$3,587.44                     | \$857.00               | \$857.00       | \$0.00                                        | \$857.00       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$857.00                      |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$3,587.44                     | \$857.00               | \$857.00       | \$0.00                                        | \$857.00       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$857.00                      |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00       | -\$600.00                       | \$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     | \$600.00       | -\$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 II | \$3,703.70     | -\$2,230.50                     | \$1,473.20             | \$1,473.20     | \$0.00                                        | \$1,473.20     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$1,473.20                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI | \$3,703.70     | -\$2,230.50                     | \$1,473.20             | \$1,473.20     | \$0.00                                        | \$1,473.20     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$1,473.20                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| OFICIALIA CONCILIADORA                    |                                              | \$1,768,708.10 | -\$244,250.37                   | \$1,524,457.73         | \$1,524,457.73 | \$0.00                                        | \$1,524,457.73 | \$0.00                           | \$0.00                      | \$1,477,652.15 | \$1,477,652.15 | \$46,805.58                   |
| 0721 CONTRALORÍA MUNICIPAL                |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$944,428.70   | -\$182,071.34                   | \$762,357.36           | \$762,357.36   | \$0.00                                        | \$762,357.36   | \$0.00                           | \$0.00                      | \$762,357.36   | \$762,357.36   | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$267,828.00   | -\$24,870.00                    | \$242,958.00           | \$242,958.00   | \$0.00                                        | \$242,958.00   | \$0.00                           | \$0.00                      | \$242,958.00   | \$242,958.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$267,828.00   | -\$24,870.00                    | \$242,958.00           | \$242,958.00   | \$0.00                                        | \$242,958.00   | \$0.00                           | \$0.00                      | \$242,958.00   | \$242,958.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$267,828.00   | -\$24,870.00                    | \$242,958.00           | \$242,958.00   | \$0.00                                        | \$242,958.00   | \$0.00                           | \$0.00                      | \$242,958.00   | \$242,958.00   | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$12.00        | \$15,013.36                     | \$15,025.36            | \$15,025.36    | \$0.00                                        | \$15,025.36    | \$0.00                           | \$0.00                      | \$15,025.36    | \$15,025.36    | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$12.00        | \$15,013.36                     | \$15,025.36            | \$15,025.36    | \$0.00                                        | \$15,025.36    | \$0.00                           | \$0.00                      | \$15,025.36    | \$15,025.36    | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$12.00        | \$15,013.36                     | \$15,025.36            | \$15,025.36    | \$0.00                                        | \$15,025.36    | \$0.00                           | \$0.00                      | \$15,025.36    | \$15,025.36    | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$502,941.27 | -\$58,424.27                    | \$444,517.00           | \$444,517.00 | \$0.00                                        | \$444,517.00 | \$0.00                            | \$0.00                      | \$444,517.00 | \$444,517.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST   | \$19,296.00  | \$0.00                          | \$19,296.00            | \$19,296.00  | \$0.00                                        | \$19,296.00  | \$0.00                            | \$0.00                      | \$19,296.00  | \$19,296.00  | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES   | \$19,296.00  | \$0.00                          | \$19,296.00            | \$19,296.00  | \$0.00                                        | \$19,296.00  | \$0.00                            | \$0.00                      | \$19,296.00  | \$19,296.00  | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$116,657.27 | -\$35,760.27                    | \$80,897.00            | \$80,897.00  | \$0.00                                        | \$80,897.00  | \$0.00                            | \$0.00                      | \$80,897.00  | \$80,897.00  | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$14,285.71  | -\$10,189.71                    | \$4,096.00             | \$4,096.00   | \$0.00                                        | \$4,096.00   | \$0.00                            | \$0.00                      | \$4,096.00   | \$4,096.00   | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$102,371.56 | -\$25,570.56                    | \$76,801.00            | \$76,801.00  | \$0.00                                        | \$76,801.00  | \$0.00                            | \$0.00                      | \$76,801.00  | \$76,801.00  | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$32,500.00  | -\$32,500.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$32,500.00  | -\$32,500.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$334,488.00 | \$9,836.00                      | \$344,324.00           | \$344,324.00 | \$0.00                                        | \$344,324.00 | \$0.00                            | \$0.00                      | \$344,324.00 | \$344,324.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$334,488.00 | \$9,836.00                      | \$344,324.00           | \$344,324.00 | \$0.00                                        | \$344,324.00 | \$0.00                            | \$0.00                      | \$344,324.00 | \$344,324.00 | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$152,218.86 | -\$92,361.86                    | \$59,857.00            | \$59,857.00  | \$0.00                                        | \$59,857.00  | \$0.00                            | \$0.00                      | \$59,857.00  | \$59,857.00  | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$45,257.14                    | \$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     | \$48,857.14  | -\$45,257.14                    | \$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                                 | \$192.00     | -\$192.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$192.00     | -\$192.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$69,614.86  | -\$15,714.86                    | \$53,900.00            | \$53,900.00  | \$0.00                                        | \$53,900.00  | \$0.00                            | \$0.00                      | \$53,900.00  | \$53,900.00  | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$62,448.00  | -\$8,548.00                     | \$53,900.00            | \$53,900.00  | \$0.00                                        | \$53,900.00  | \$0.00                            | \$0.00                      | \$53,900.00  | \$53,900.00  | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86   | -\$7,154.86                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$33,554.86  | -\$31,197.86                    | \$2,357.00             | \$2,357.00   | \$0.00                                        | \$2,357.00   | \$0.00                            | \$0.00                      | \$2,357.00   | \$2,357.00   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$7,154.86   | -\$6,018.86                     | \$1,136.00             | \$1,136.00   | \$0.00                                        | \$1,136.00   | \$0.00                            | \$0.00                      | \$1,136.00   | \$1,136.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$24,000.00  | -\$22,779.00                    | \$1,221.00             | \$1,221.00   | \$0.00                                        | \$1,221.00   | \$0.00                            | \$0.00                      | \$1,221.00   | \$1,221.00   | \$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                       | \$36,096.00  | \$94,515.21                     | \$130,611.21           | \$130,611.21 | \$0.00                                        | \$130,611.21 | \$0.00                            | \$0.00                      | \$67,480.81  | \$67,480.81  | \$63,130.40                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$6,012.00   | \$85,380.34                     | \$91,392.34            | \$91,392.34  | \$0.00                                        | \$91,392.34  | \$0.00                            | \$0.00                      | \$34,147.40  | \$34,147.40  | \$57,244.94                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$3,600.00   | \$73,598.07                     | \$77,198.07            | \$77,198.07  | \$0.00                                        | \$77,198.07  | \$0.00                            | \$0.00                      | \$23,203.22  | \$23,203.22  | \$53,994.85                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$2,400.00   | \$74,798.07                     | \$77,198.07            | \$77,198.07  | \$0.00                                        | \$77,198.07  | \$0.00                            | \$0.00                      | \$23,203.22  | \$23,203.22  | \$53,994.85                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC  | \$1,200.00  | \$12,599.87                     | \$13,799.87            | \$13,799.87  | \$0.00                                        | \$13,799.87 | \$0.00                           | \$0.00                      | \$10,944.18 | \$10,944.18 | \$2,855.69                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS            | \$1,200.00  | \$12,599.87                     | \$13,799.87            | \$13,799.87  | \$0.00                                        | \$13,799.87 | \$0.00                           | \$0.00                      | \$10,944.18 | \$10,944.18 | \$2,855.69                    |
| 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 IDENTIFICACIÓN | \$12.00     | \$382.40                        | \$394.40               | \$394.40     | \$0.00                                        | \$394.40    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$394.40                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$12.00     | \$382.40                        | \$394.40               | \$394.40     | \$0.00                                        | \$394.40    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$394.40                      |
| 2200                                      | ALIMENTOS Y UTENSILIOS                       | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                     | \$1,200.00  | -\$1,200.00                     | \$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 DE  | \$2,436.00  | \$352.64                        | \$2,788.64             | \$2,788.64   | \$0.00                                        | \$2,788.64  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$2,788.64                    |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2470                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$12.00     | \$2,674.56                      | \$2,686.56             | \$2,686.56   | \$0.00                                        | \$2,686.56  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$2,686.56                    |
| 2471                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$12.00     | \$2,674.56                      | \$2,686.56             | \$2,686.56   | \$0.00                                        | \$2,686.56  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$2,686.56                    |
| 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    | \$12.00     | \$90.08                         | \$102.08               | \$102.08     | \$0.00                                        | \$102.08    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$102.08                      |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$12.00     | \$90.08                         | \$102.08               | \$102.08     | \$0.00                                        | \$102.08    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$102.08                      |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$24,000.00 | \$6,935.10                      | \$30,935.10            | \$30,935.10  | \$0.00                                        | \$30,935.10 | \$0.00                           | \$0.00                      | \$29,190.10 | \$29,190.10 | \$1,745.00                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$24,000.00 | \$6,935.10                      | \$30,935.10            | \$30,935.10  | \$0.00                                        | \$30,935.10 | \$0.00                           | \$0.00                      | \$29,190.10 | \$29,190.10 | \$1,745.00                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$24,000.00 | \$6,935.10                      | \$30,935.10            | \$30,935.10  | \$0.00                                        | \$30,935.10 | \$0.00                           | \$0.00                      | \$29,190.10 | \$29,190.10 | \$1,745.00                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$2,424.00  | \$3,071.13                      | \$5,495.13             | \$5,495.13   | \$0.00                                        | \$5,495.13  | \$0.00                           | \$0.00                      | \$4,143.31  | \$4,143.31  | \$1,351.82                    |
| 2910                                      | HERRAMIENTAS MENORES                         | \$1,200.00  | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|----------------------------------|-----------------------------|------------|------------|-------------------------------|
| 2911                                      | HERRAMIENTAS MENORES                          | \$1,200.00  | -\$1,200.00                     | \$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    | \$12.00     | \$669.62                        | \$681.62               | \$681.62     | \$0.00                                        | \$681.62   | \$0.00                           | \$0.00                      | \$681.62   | \$681.62   | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00     | \$669.62                        | \$681.62               | \$681.62     | \$0.00                                        | \$681.62   | \$0.00                           | \$0.00                      | \$681.62   | \$681.62   | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$3,613.51                      | \$4,813.51             | \$4,813.51   | \$0.00                                        | \$4,813.51 | \$0.00                           | \$0.00                      | \$3,461.69 | \$3,461.69 | \$1,351.82                    |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$3,613.51                      | \$4,813.51             | \$4,813.51   | \$0.00                                        | \$4,813.51 | \$0.00                           | \$0.00                      | \$3,461.69 | \$3,461.69 | \$1,351.82                    |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$17,508.00 | -\$8,055.00                     | \$9,453.00             | \$9,453.00   | \$0.00                                        | \$9,453.00 | \$0.00                           | \$0.00                      | \$7,017.00 | \$7,017.00 | \$2,436.00                    |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$2,412.00  | \$2,576.00                      | \$4,988.00             | \$4,988.00   | \$0.00                                        | \$4,988.00 | \$0.00                           | \$0.00                      | \$2,552.00 | \$2,552.00 | \$2,436.00                    |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$2,400.00  | \$2,588.00                      | \$4,988.00             | \$4,988.00   | \$0.00                                        | \$4,988.00 | \$0.00                           | \$0.00                      | \$2,552.00 | \$2,552.00 | \$2,436.00                    |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$2,400.00  | \$2,588.00                      | \$4,988.00             | \$4,988.00   | \$0.00                                        | \$4,988.00 | \$0.00                           | \$0.00                      | \$2,552.00 | \$2,552.00 | \$2,436.00                    |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$1,464.00  | -\$1,464.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00    | -\$240.00                       | \$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  | \$240.00    | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00     | -\$12.00                        | \$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    | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                           | \$0.00                      | \$0.00     | \$0.00     | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00  | -\$1,200.00                     | \$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  | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3610                                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$12,000.00 | -\$7,535.00                     | \$4,465.00             | \$4,465.00   | \$0.00                                        | \$4,465.00  | \$0.00                           | \$0.00                      | \$4,465.00  | \$4,465.00  | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$12,000.00 | -\$7,535.00                     | \$4,465.00             | \$4,465.00   | \$0.00                                        | \$4,465.00  | \$0.00                           | \$0.00                      | \$4,465.00  | \$4,465.00  | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$12,000.00 | -\$7,535.00                     | \$4,465.00             | \$4,465.00   | \$0.00                                        | \$4,465.00  | \$0.00                           | \$0.00                      | \$4,465.00  | \$4,465.00  | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$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 INTANGIBLES      | \$13,019.40 | \$3,257.60                      | \$16,277.00            | \$16,277.00  | \$0.00                                        | \$16,277.00 | \$0.00                           | \$0.00                      | \$16,277.00 | \$16,277.00 | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14  | \$7,528.86                      | \$16,277.00            | \$16,277.00  | \$0.00                                        | \$16,277.00 | \$0.00                           | \$0.00                      | \$16,277.00 | \$16,277.00 | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$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     | \$600.00    | -\$600.00                       | \$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     | \$600.00    | -\$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 II | \$3,703.70  | \$12,573.30                     | \$16,277.00            | \$16,277.00  | \$0.00                                        | \$16,277.00 | \$0.00                           | \$0.00                      | \$16,277.00 | \$16,277.00 | \$0.00                        |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI | \$3,703.70  | \$12,573.30                     | \$16,277.00            | \$16,277.00  | \$0.00                                        | \$16,277.00 | \$0.00                           | \$0.00                      | \$16,277.00 | \$16,277.00 | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15  | -\$3,148.15                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto           |                                              | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------------|----------------------------------------------|-----------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 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                        |
| 5900                                                | ACTIVOS INTANGIBLES                          | \$1,111.11            | -\$1,111.11                     | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 5910                                                | SOFTWARE                                     | \$1,111.11            | -\$1,111.11                     | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 5911                                                | SOFTWARE                                     | \$1,111.11            | -\$1,111.11                     | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>CONTRALORÍA MUNICIPAL</b>                        |                                              | <b>\$1,011,052.10</b> | <b>-\$92,353.53</b>             | <b>\$918,698.57</b>    | <b>\$918,698.57</b> | <b>\$0.00</b>                                 | <b>\$918,698.57</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$853,132.17</b> | <b>\$853,132.17</b> | <b>\$65,566.40</b>            |
| <b>0727 UNIDAD DE TRANSPARENCIA Y MODERNIZACIÓN</b> |                                              |                       |                                 |                        |                     |                                               |                     |                                  |                             |                     |                     |                               |
| 1000                                                | SERVICIOS PERSONALES                         | \$718,499.85          | \$104,513.63                    | \$823,013.48           | \$823,013.48        | \$0.00                                        | \$823,013.48        | \$0.00                           | \$0.00                      | \$823,013.48        | \$823,013.48        | \$0.00                        |
| 1100                                                | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$127,963.00          | \$76,721.00                     | \$204,684.00           | \$204,684.00        | \$0.00                                        | \$204,684.00        | \$0.00                           | \$0.00                      | \$204,684.00        | \$204,684.00        | \$0.00                        |
| 1130                                                | SUELDOS BASE A PERSONAL PERMANENTE           | \$127,963.00          | \$76,721.00                     | \$204,684.00           | \$204,684.00        | \$0.00                                        | \$204,684.00        | \$0.00                           | \$0.00                      | \$204,684.00        | \$204,684.00        | \$0.00                        |
| 1131                                                | SUELDOS BASE AL PERSONAL PERMANENTE          | \$127,963.00          | \$76,721.00                     | \$204,684.00           | \$204,684.00        | \$0.00                                        | \$204,684.00        | \$0.00                           | \$0.00                      | \$204,684.00        | \$204,684.00        | \$0.00                        |
| 1300                                                | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$450,957.36          | \$55,858.64                     | \$506,816.00           | \$506,816.00        | \$0.00                                        | \$506,816.00        | \$0.00                           | \$0.00                      | \$506,816.00        | \$506,816.00        | \$0.00                        |
| 1320                                                | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$115,553.36          | -\$56,976.36                    | \$58,577.00            | \$58,577.00         | \$0.00                                        | \$58,577.00         | \$0.00                           | \$0.00                      | \$58,577.00         | \$58,577.00         | \$0.00                        |
| 1321                                                | PRIMA VACACIONAL                             | \$14,285.77           | -\$13,512.77                    | \$773.00               | \$773.00            | \$0.00                                        | \$773.00            | \$0.00                           | \$0.00                      | \$773.00            | \$773.00            | \$0.00                        |
| 1322                                                | AGUINALDOS                                   | \$101,267.59          | -\$43,463.59                    | \$57,804.00            | \$57,804.00         | \$0.00                                        | \$57,804.00         | \$0.00                           | \$0.00                      | \$57,804.00         | \$57,804.00         | \$0.00                        |
| 1330                                                | HORAS EXTRAORDINARIAS                        | \$32,500.00           | -\$28,704.00                    | \$3,796.00             | \$3,796.00          | \$0.00                                        | \$3,796.00          | \$0.00                           | \$0.00                      | \$3,796.00          | \$3,796.00          | \$0.00                        |
| 1331                                                | HORAS EXTRAS                                 | \$32,500.00           | -\$28,704.00                    | \$3,796.00             | \$3,796.00          | \$0.00                                        | \$3,796.00          | \$0.00                           | \$0.00                      | \$3,796.00          | \$3,796.00          | \$0.00                        |
| 1340                                                | COMPENSACIONES                               | \$302,904.00          | \$141,539.00                    | \$444,443.00           | \$444,443.00        | \$0.00                                        | \$444,443.00        | \$0.00                           | \$0.00                      | \$444,443.00        | \$444,443.00        | \$0.00                        |
| 1341                                                | COMPENSACIONES                               | \$302,904.00          | \$141,539.00                    | \$444,443.00           | \$444,443.00        | \$0.00                                        | \$444,443.00        | \$0.00                           | \$0.00                      | \$444,443.00        | \$444,443.00        | \$0.00                        |
| 1400                                                | SEGURIDAD SOCIAL                             | \$21,428.59           | -\$21,428.59                    | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1440                                                | APORTACIONES PARA SEGUROS                    | \$21,428.59           | -\$21,428.59                    | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1441                                                | APORTACIONES PARA SEGUROS                    | \$21,428.59           | -\$21,428.59                    | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1500                                                | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$118,150.90          | -\$6,637.42                     | \$111,513.48           | \$111,513.48        | \$0.00                                        | \$111,513.48        | \$0.00                           | \$0.00                      | \$111,513.48        | \$111,513.48        | \$0.00                        |
| 1510                                                | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$48,857.18           | -\$48,857.18                    | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1511                                                | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$48,857.18           | -\$48,857.18                    | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1520                                                | LIQUIDACIONES                                | \$24.00               | \$38,763.48                     | \$38,787.48            | \$38,787.48         | \$0.00                                        | \$38,787.48         | \$0.00                           | \$0.00                      | \$38,787.48         | \$38,787.48         | \$0.00                        |
| 1521                                                | LIQUIDACIONES                                | \$24.00               | \$38,763.48                     | \$38,787.48            | \$38,787.48         | \$0.00                                        | \$38,787.48         | \$0.00                           | \$0.00                      | \$38,787.48         | \$38,787.48         | \$0.00                        |
| 1540                                                | PRESTACIONES CONTRACTUALES                   | \$55,214.86           | \$13,271.14                     | \$68,486.00            | \$68,486.00         | \$0.00                                        | \$68,486.00         | \$0.00                           | \$0.00                      | \$68,486.00         | \$68,486.00         | \$0.00                        |
| 1542                                                | DESPENSA                                     | \$48,048.00           | \$19,452.00                     | \$67,500.00            | \$67,500.00         | \$0.00                                        | \$67,500.00         | \$0.00                           | \$0.00                      | \$67,500.00         | \$67,500.00         | \$0.00                        |
| 1543                                                | VACACIONES                                   | \$7,154.86            | -\$6,168.86                     | \$986.00               | \$986.00            | \$0.00                                        | \$986.00            | \$0.00                           | \$0.00                      | \$986.00            | \$986.00            | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                          | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1544                                      | APOYO PARA UTILES ESCOLARES                              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                 | \$14,054.86 | -\$9,814.86                     | \$4,240.00             | \$4,240.00   | \$0.00                                        | \$4,240.00   | \$0.00                            | \$0.00                      | \$4,240.00   | \$4,240.00   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                                  | \$10,454.86 | -\$6,564.86                     | \$3,890.00             | \$3,890.00   | \$0.00                                        | \$3,890.00   | \$0.00                            | \$0.00                      | \$3,890.00   | \$3,890.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS                   | \$1,200.00  | -\$850.00                       | \$350.00               | \$350.00     | \$0.00                                        | \$350.00     | \$0.00                            | \$0.00                      | \$350.00     | \$350.00     | \$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                                  | \$48,084.00 | \$116,043.14                    | \$164,127.14           | \$164,127.14 | \$0.00                                        | \$164,127.14 | \$0.00                            | \$0.00                      | \$115,114.75 | \$115,114.75 | \$49,012.39                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS      | \$9,612.00  | \$89,190.29                     | \$98,802.29            | \$98,802.29  | \$0.00                                        | \$98,802.29  | \$0.00                            | \$0.00                      | \$64,001.85  | \$64,001.85  | \$34,800.44                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA          | \$6,000.00  | \$49,602.20                     | \$55,602.20            | \$55,602.20  | \$0.00                                        | \$55,602.20  | \$0.00                            | \$0.00                      | \$44,488.65  | \$44,488.65  | \$11,113.55                   |
| 2111                                      | MATERIAL DE OFICINA                                      | \$4,800.00  | \$50,622.63                     | \$55,422.63            | \$55,422.63  | \$0.00                                        | \$55,422.63  | \$0.00                            | \$0.00                      | \$44,488.65  | \$44,488.65  | \$10,933.98                   |
| 2112                                      | GASTOS DE OFICINA                                        | \$1,200.00  | -\$1,020.43                     | \$179.57               | \$179.57     | \$0.00                                        | \$179.57     | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$179.57                      |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA       | \$2,400.00  | \$40,800.09                     | \$43,200.09            | \$43,200.09  | \$0.00                                        | \$43,200.09  | \$0.00                            | \$0.00                      | \$19,513.20  | \$19,513.20  | \$23,686.89                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS                        | \$2,400.00  | \$40,800.09                     | \$43,200.09            | \$43,200.09  | \$0.00                                        | \$43,200.09  | \$0.00                            | \$0.00                      | \$19,513.20  | \$19,513.20  | \$23,686.89                   |
| 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 IDENTIFICACIÓN             | \$12.00     | -\$12.00                        | \$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             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                   | \$12.00     | \$4,788.00                      | \$4,800.00             | \$4,800.00   | \$0.00                                        | \$4,800.00   | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$4,800.00                    |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                     | \$12.00     | \$4,788.00                      | \$4,800.00             | \$4,800.00   | \$0.00                                        | \$4,800.00   | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$4,800.00                    |
| 2211                                      | ALIMENTACION DE PERSONAS                                 | \$12.00     | \$4,788.00                      | \$4,800.00             | \$4,800.00   | \$0.00                                        | \$4,800.00   | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$4,800.00                    |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN | \$1,212.00  | \$7,557.92                      | \$8,769.92             | \$8,769.92   | \$0.00                                        | \$8,769.92   | \$0.00                            | \$0.00                      | \$8,769.92   | \$8,769.92   | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | \$1,200.00  | \$7,569.92                      | \$8,769.92             | \$8,769.92   | \$0.00                                        | \$8,769.92   | \$0.00                            | \$0.00                      | \$8,769.92   | \$8,769.92   | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | \$1,200.00  | \$7,569.92                      | \$8,769.92             | \$8,769.92   | \$0.00                                        | \$8,769.92   | \$0.00                            | \$0.00                      | \$8,769.92   | \$8,769.92   | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO       | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$36,000.00 | -\$11,304.72                    | \$24,695.28            | \$24,695.28  | \$0.00                                        | \$24,695.28  | \$0.00                            | \$0.00                      | \$24,136.86  | \$24,136.86  | \$558.42                      |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$36,000.00 | -\$11,304.72                    | \$24,695.28            | \$24,695.28  | \$0.00                                        | \$24,695.28  | \$0.00                            | \$0.00                      | \$24,136.86  | \$24,136.86  | \$558.42                      |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$36,000.00 | -\$11,304.72                    | \$24,695.28            | \$24,695.28  | \$0.00                                        | \$24,695.28  | \$0.00                            | \$0.00                      | \$24,136.86  | \$24,136.86  | \$558.42                      |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y EQUIPOS      | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,224.00  | \$25,835.65                     | \$27,059.65            | \$27,059.65  | \$0.00                                        | \$27,059.65  | \$0.00                           | \$0.00                      | \$18,206.12  | \$18,206.12  | \$8,853.53                    |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00     | \$566.99                        | \$578.99               | \$578.99     | \$0.00                                        | \$578.99     | \$0.00                           | \$0.00                      | \$578.99     | \$578.99     | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00     | \$566.99                        | \$578.99               | \$578.99     | \$0.00                                        | \$578.99     | \$0.00                           | \$0.00                      | \$578.99     | \$578.99     | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$25,280.66                     | \$26,480.66            | \$26,480.66  | \$0.00                                        | \$26,480.66  | \$0.00                           | \$0.00                      | \$17,627.13  | \$17,627.13  | \$8,853.53                    |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$25,280.66                     | \$26,480.66            | \$26,480.66  | \$0.00                                        | \$26,480.66  | \$0.00                           | \$0.00                      | \$17,627.13  | \$17,627.13  | \$8,853.53                    |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$41,052.00 | \$72,473.02                     | \$113,525.02           | \$113,525.02 | \$0.00                                        | \$113,525.02 | \$0.00                           | \$0.00                      | \$106,681.02 | \$106,681.02 | \$6,844.00                    |
| 3100                                      | SERVICIOS BÁSICOS                             | \$15,988.00 | -\$15,988.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3170                                      | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC  | \$15,988.00 | -\$15,988.00                    | \$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 PRO  | \$15,988.00 | -\$15,988.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00  | \$267.00                        | \$1,479.00             | \$1,479.00   | \$0.00                                        | \$1,479.00   | \$0.00                           | \$0.00                      | \$1,479.00   | \$1,479.00   | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00  | \$279.00                        | \$1,479.00             | \$1,479.00   | \$0.00                                        | \$1,479.00   | \$0.00                           | \$0.00                      | \$1,479.00   | \$1,479.00   | \$0.00                        |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | \$279.00                        | \$1,479.00             | \$1,479.00   | \$0.00                                        | \$1,479.00   | \$0.00                           | \$0.00                      | \$1,479.00   | \$1,479.00   | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$10,220.00 | \$97,604.00                     | \$107,824.00           | \$107,824.00 | \$0.00                                        | \$107,824.00 | \$0.00                           | \$0.00                      | \$100,980.00 | \$100,980.00 | \$6,844.00                    |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$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  | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$8,984.00  | \$75,640.00                     | \$84,624.00            | \$84,624.00  | \$0.00                                        | \$84,624.00  | \$0.00                           | \$0.00                      | \$77,780.00  | \$77,780.00  | \$6,844.00                    |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$8,984.00  | \$75,640.00                     | \$84,624.00            | \$84,624.00  | \$0.00                                        | \$84,624.00  | \$0.00                           | \$0.00                      | \$77,780.00  | \$77,780.00  | \$6,844.00                    |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3570                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | \$23,188.00                     | \$23,200.00            | \$23,200.00  | \$0.00                                        | \$23,200.00  | \$0.00                           | \$0.00                      | \$23,200.00  | \$23,200.00  | \$0.00                        |
| 3571                                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO          | \$12.00     | \$23,188.00                     | \$23,200.00            | \$23,200.00  | \$0.00                                        | \$23,200.00  | \$0.00                           | \$0.00                      | \$23,200.00  | \$23,200.00  | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$12.00     | -\$12.00                        | \$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 MEDIO  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$12,000.00 | -\$7,777.98                     | \$4,222.02             | \$4,222.02   | \$0.00                                        | \$4,222.02   | \$0.00                           | \$0.00                      | \$4,222.02   | \$4,222.02   | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$12,000.00 | -\$7,777.98                     | \$4,222.02             | \$4,222.02   | \$0.00                                        | \$4,222.02   | \$0.00                           | \$0.00                      | \$4,222.02   | \$4,222.02   | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$12,000.00 | -\$7,777.98                     | \$4,222.02             | \$4,222.02   | \$0.00                                        | \$4,222.02   | \$0.00                           | \$0.00                      | \$4,222.02   | \$4,222.02   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$12.00     | -\$12.00                        | \$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             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$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 INTANGIBLES       | \$12,995.40 | \$99,099.46                     | \$112,094.86           | \$112,094.86 | \$0.00                                        | \$112,094.86 | \$0.00                           | \$0.00                      | \$105,104.00 | \$105,104.00 | \$6,990.86                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$8,724.14  | \$8,714.72                      | \$17,438.86            | \$17,438.86  | \$0.00                                        | \$17,438.86  | \$0.00                           | \$0.00                      | \$10,448.00  | \$10,448.00  | \$6,990.86                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA               | \$4,444.44  | -\$3,996.44                     | \$448.00               | \$448.00     | \$0.00                                        | \$448.00     | \$0.00                           | \$0.00                      | \$448.00     | \$448.00     | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA               | \$4,444.44  | -\$3,996.44                     | \$448.00               | \$448.00     | \$0.00                                        | \$448.00     | \$0.00                           | \$0.00                      | \$448.00     | \$448.00     | \$0.00                        |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA      | \$576.00    | -\$576.00                       | \$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      | \$576.00    | -\$576.00                       | \$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 II  | \$3,703.70  | \$13,287.16                     | \$16,990.86            | \$16,990.86  | \$0.00                                        | \$16,990.86  | \$0.00                           | \$0.00                      | \$10,000.00  | \$10,000.00  | \$6,990.86                    |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI | \$3,703.70     | \$13,287.16                     | \$16,990.86            | \$16,990.86    | \$0.00                                         | \$16,990.86    | \$0.00                           | \$0.00                      | \$10,000.00    | \$10,000.00    | \$6,990.86                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | \$93,544.89                     | \$94,656.00            | \$94,656.00    | \$0.00                                         | \$94,656.00    | \$0.00                           | \$0.00                      | \$94,656.00    | \$94,656.00    | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | \$93,544.89                     | \$94,656.00            | \$94,656.00    | \$0.00                                         | \$94,656.00    | \$0.00                           | \$0.00                      | \$94,656.00    | \$94,656.00    | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | \$93,544.89                     | \$94,656.00            | \$94,656.00    | \$0.00                                         | \$94,656.00    | \$0.00                           | \$0.00                      | \$94,656.00    | \$94,656.00    | \$0.00                        |
| UNIDAD DE TRANSPARENCIA Y MOD             |                                              | \$820,631.25   | \$392,129.25                    | \$1,212,760.50         | \$1,212,760.50 | \$0.00                                         | \$1,212,760.50 | \$0.00                           | \$0.00                      | \$1,149,913.25 | \$1,149,913.25 | \$62,847.25                   |
| 0805 RASTRO MUNICIPAL                     |                                              |                |                                 |                        |                |                                                |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$1,888,384.76 | \$31,438.24                     | \$1,919,823.00         | \$1,919,823.00 | \$0.00                                         | \$1,919,823.00 | \$0.00                           | \$0.00                      | \$1,919,823.00 | \$1,919,823.00 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$726,543.00   | \$32,356.00                     | \$758,899.00           | \$758,899.00   | \$0.00                                         | \$758,899.00   | \$0.00                           | \$0.00                      | \$758,899.00   | \$758,899.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$726,543.00   | \$32,356.00                     | \$758,899.00           | \$758,899.00   | \$0.00                                         | \$758,899.00   | \$0.00                           | \$0.00                      | \$758,899.00   | \$758,899.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$726,543.00   | \$32,356.00                     | \$758,899.00           | \$758,899.00   | \$0.00                                         | \$758,899.00   | \$0.00                           | \$0.00                      | \$758,899.00   | \$758,899.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$833,436.42   | \$39,836.58                     | \$873,273.00           | \$873,273.00   | \$0.00                                         | \$873,273.00   | \$0.00                           | \$0.00                      | \$873,273.00   | \$873,273.00   | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$101,976.00   | \$0.00                          | \$101,976.00           | \$101,976.00   | \$0.00                                         | \$101,976.00   | \$0.00                           | \$0.00                      | \$101,976.00   | \$101,976.00   | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$101,976.00   | \$0.00                          | \$101,976.00           | \$101,976.00   | \$0.00                                         | \$101,976.00   | \$0.00                           | \$0.00                      | \$101,976.00   | \$101,976.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$129,400.00   | \$86,516.00                     | \$215,916.00           | \$215,916.00   | \$0.00                                         | \$215,916.00   | \$0.00                           | \$0.00                      | \$215,916.00   | \$215,916.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$27,400.00    | -\$10,462.00                    | \$16,938.00            | \$16,938.00    | \$0.00                                         | \$16,938.00    | \$0.00                           | \$0.00                      | \$16,938.00    | \$16,938.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$102,000.00   | \$96,978.00                     | \$198,978.00           | \$198,978.00   | \$0.00                                         | \$198,978.00   | \$0.00                           | \$0.00                      | \$198,978.00   | \$198,978.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$153,140.42   | -\$49,674.42                    | \$103,466.00           | \$103,466.00   | \$0.00                                         | \$103,466.00   | \$0.00                           | \$0.00                      | \$103,466.00   | \$103,466.00   | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$153,140.42   | -\$49,674.42                    | \$103,466.00           | \$103,466.00   | \$0.00                                         | \$103,466.00   | \$0.00                           | \$0.00                      | \$103,466.00   | \$103,466.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$448,920.00   | \$2,995.00                      | \$451,915.00           | \$451,915.00   | \$0.00                                         | \$451,915.00   | \$0.00                           | \$0.00                      | \$451,915.00   | \$451,915.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$448,920.00   | \$2,995.00                      | \$451,915.00           | \$451,915.00   | \$0.00                                         | \$451,915.00   | \$0.00                           | \$0.00                      | \$451,915.00   | \$451,915.00   | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$328,405.34   | -\$40,754.34                    | \$287,651.00           | \$287,651.00   | \$0.00                                         | \$287,651.00   | \$0.00                           | \$0.00                      | \$287,651.00   | \$287,651.00   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00         | \$10,800.00                     | \$10,800.00            | \$10,800.00    | \$0.00                                         | \$10,800.00    | \$0.00                           | \$0.00                      | \$10,800.00    | \$10,800.00    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00       | \$10,800.00                     | \$10,800.00            | \$10,800.00  | \$0.00                                        | \$10,800.00  | \$0.00                           | \$0.00                      | \$10,800.00  | \$10,800.00  | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$6,000.00   | -\$6,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$6,000.00   | -\$6,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$266,938.67 | -\$31,426.67                    | \$235,512.00           | \$235,512.00 | \$0.00                                        | \$235,512.00 | \$0.00                           | \$0.00                      | \$235,512.00 | \$235,512.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$235,248.00 | -\$4,548.00                     | \$230,700.00           | \$230,700.00 | \$0.00                                        | \$230,700.00 | \$0.00                           | \$0.00                      | \$230,700.00 | \$230,700.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67  | -\$26,866.67                    | \$4,812.00             | \$4,812.00   | \$0.00                                        | \$4,812.00   | \$0.00                           | \$0.00                      | \$4,812.00   | \$4,812.00   | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$55,466.67  | -\$14,127.67                    | \$41,339.00            | \$41,339.00  | \$0.00                                        | \$41,339.00  | \$0.00                           | \$0.00                      | \$41,339.00  | \$41,339.00  | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$25,466.67  | \$4,582.33                      | \$30,049.00            | \$30,049.00  | \$0.00                                        | \$30,049.00  | \$0.00                           | \$0.00                      | \$30,049.00  | \$30,049.00  | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$21,000.00  | -\$9,710.00                     | \$11,290.00            | \$11,290.00  | \$0.00                                        | \$11,290.00  | \$0.00                           | \$0.00                      | \$11,290.00  | \$11,290.00  | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$9,000.00   | -\$9,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$433,592.00 | -\$229,048.12                   | \$204,543.88           | \$204,543.88 | \$0.00                                        | \$204,543.88 | \$0.00                           | \$0.00                      | \$190,424.48 | \$190,424.48 | \$14,119.40                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$95,624.00  | -\$22,763.24                    | \$72,860.76            | \$72,860.76  | \$0.00                                        | \$72,860.76  | \$0.00                           | \$0.00                      | \$60,487.96  | \$60,487.96  | \$12,372.80                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$13,200.00  | \$2,670.89                      | \$15,870.89            | \$15,870.89  | \$0.00                                        | \$15,870.89  | \$0.00                           | \$0.00                      | \$5,999.28   | \$5,999.28   | \$9,871.61                    |
| 2111                                      | MATERIAL DE OFICINA                           | \$12,000.00  | \$3,870.89                      | \$15,870.89            | \$15,870.89  | \$0.00                                        | \$15,870.89  | \$0.00                           | \$0.00                      | \$5,999.28   | \$5,999.28   | \$9,871.61                    |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$1,200.00   | \$268.79                        | \$1,468.79             | \$1,468.79   | \$0.00                                        | \$1,468.79   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,468.79                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$1,200.00   | \$268.79                        | \$1,468.79             | \$1,468.79   | \$0.00                                        | \$1,468.79   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,468.79                    |
| 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                          | \$75,012.00  | -\$20,523.32                    | \$54,488.68            | \$54,488.68  | \$0.00                                        | \$54,488.68  | \$0.00                           | \$0.00                      | \$54,488.68  | \$54,488.68  | \$0.00                        |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$75,012.00  | -\$20,523.32                    | \$54,488.68            | \$54,488.68  | \$0.00                                        | \$54,488.68  | \$0.00                           | \$0.00                      | \$54,488.68  | \$54,488.68  | \$0.00                        |
| 2170                                      | MATERIALES Y UTILES DE ENSEÑANZA              | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2171                                      | MATERIAL DIDACTICO                            | \$5,000.00   | -\$5,000.00                     | \$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  | \$12.00      | \$1,020.40                      | \$1,032.40             | \$1,032.40   | \$0.00                                        | \$1,032.40   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,032.40                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$1,020.40                      | \$1,032.40             | \$1,032.40   | \$0.00                                        | \$1,032.40   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,032.40                    |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$46,012.00  | -\$20,908.78                    | \$25,103.22            | \$25,103.22  | \$0.00                                        | \$25,103.22  | \$0.00                           | \$0.00                      | \$25,103.22  | \$25,103.22  | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2430                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$0.00       | \$6,897.36                      | \$6,897.36             | \$6,897.36   | \$0.00                                        | \$6,897.36   | \$0.00                           | \$0.00                      | \$6,897.36   | \$6,897.36   | \$0.00                        |
| 2431                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$0.00       | \$6,897.36                      | \$6,897.36             | \$6,897.36   | \$0.00                                        | \$6,897.36   | \$0.00                           | \$0.00                      | \$6,897.36   | \$6,897.36   | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-----------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                     |              |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 2460                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$6,000.00   | -\$2,075.06                     | \$3,924.94             | \$3,924.94   | \$0.00                                        | \$3,924.94   | \$0.00                           | \$0.00                      | \$3,924.94   | \$3,924.94   | \$0.00         |
| 2461                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$6,000.00   | -\$2,075.06                     | \$3,924.94             | \$3,924.94   | \$0.00                                        | \$3,924.94   | \$0.00                           | \$0.00                      | \$3,924.94   | \$3,924.94   | \$0.00         |
| 2480                  | MATERIALES COMPLEMENTARIOS                    | \$10,000.00  | -\$9,199.03                     | \$800.97               | \$800.97     | \$0.00                                        | \$800.97     | \$0.00                           | \$0.00                      | \$800.97     | \$800.97     | \$0.00         |
| 2481                  | MATERIALES COMPLEMENTARIOS                    | \$10,000.00  | -\$9,199.03                     | \$800.97               | \$800.97     | \$0.00                                        | \$800.97     | \$0.00                           | \$0.00                      | \$800.97     | \$800.97     | \$0.00         |
| 2490                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC     | \$30,000.00  | -\$16,520.05                    | \$13,479.95            | \$13,479.95  | \$0.00                                        | \$13,479.95  | \$0.00                           | \$0.00                      | \$13,479.95  | \$13,479.95  | \$0.00         |
| 2491                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$30,000.00  | -\$16,520.05                    | \$13,479.95            | \$13,479.95  | \$0.00                                        | \$13,479.95  | \$0.00                           | \$0.00                      | \$13,479.95  | \$13,479.95  | \$0.00         |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$15,000.00  | -\$11,844.80                    | \$3,155.20             | \$3,155.20   | \$0.00                                        | \$3,155.20   | \$0.00                           | \$0.00                      | \$3,155.20   | \$3,155.20   | \$0.00         |
| 2560                  | FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD | \$15,000.00  | -\$11,844.80                    | \$3,155.20             | \$3,155.20   | \$0.00                                        | \$3,155.20   | \$0.00                           | \$0.00                      | \$3,155.20   | \$3,155.20   | \$0.00         |
| 2561                  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$15,000.00  | -\$11,844.80                    | \$3,155.20             | \$3,155.20   | \$0.00                                        | \$3,155.20   | \$0.00                           | \$0.00                      | \$3,155.20   | \$3,155.20   | \$0.00         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$135,000.00 | -\$57,371.71                    | \$77,628.29            | \$77,628.29  | \$0.00                                        | \$77,628.29  | \$0.00                           | \$0.00                      | \$75,881.69  | \$75,881.69  | \$1,746.60     |
| 2610                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$135,000.00 | -\$57,371.71                    | \$77,628.29            | \$77,628.29  | \$0.00                                        | \$77,628.29  | \$0.00                           | \$0.00                      | \$75,881.69  | \$75,881.69  | \$1,746.60     |
| 2611                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$135,000.00 | -\$57,371.71                    | \$77,628.29            | \$77,628.29  | \$0.00                                        | \$77,628.29  | \$0.00                           | \$0.00                      | \$75,881.69  | \$75,881.69  | \$1,746.60     |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$60,000.00  | -\$42,120.60                    | \$17,879.40            | \$17,879.40  | \$0.00                                        | \$17,879.40  | \$0.00                           | \$0.00                      | \$17,879.40  | \$17,879.40  | \$0.00         |
| 2710                  | VESTUARIO Y UNIFORMES                         | \$45,000.00  | -\$31,097.00                    | \$13,903.00            | \$13,903.00  | \$0.00                                        | \$13,903.00  | \$0.00                           | \$0.00                      | \$13,903.00  | \$13,903.00  | \$0.00         |
| 2711                  | VESTUARIO Y UNIFORMES                         | \$45,000.00  | -\$31,097.00                    | \$13,903.00            | \$13,903.00  | \$0.00                                        | \$13,903.00  | \$0.00                           | \$0.00                      | \$13,903.00  | \$13,903.00  | \$0.00         |
| 2720                  | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO    | \$15,000.00  | -\$11,023.60                    | \$3,976.40             | \$3,976.40   | \$0.00                                        | \$3,976.40   | \$0.00                           | \$0.00                      | \$3,976.40   | \$3,976.40   | \$0.00         |
| 2721                  | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO    | \$15,000.00  | -\$11,023.60                    | \$3,976.40             | \$3,976.40   | \$0.00                                        | \$3,976.40   | \$0.00                           | \$0.00                      | \$3,976.40   | \$3,976.40   | \$0.00         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$81,956.00  | -\$74,038.99                    | \$7,917.01             | \$7,917.01   | \$0.00                                        | \$7,917.01   | \$0.00                           | \$0.00                      | \$7,917.01   | \$7,917.01   | \$0.00         |
| 2910                  | HERRAMIENTAS MENORES                          | \$15,000.00  | -\$11,741.97                    | \$3,258.03             | \$3,258.03   | \$0.00                                        | \$3,258.03   | \$0.00                           | \$0.00                      | \$3,258.03   | \$3,258.03   | \$0.00         |
| 2911                  | HERRAMIENTAS MENORES                          | \$15,000.00  | -\$11,741.97                    | \$3,258.03             | \$3,258.03   | \$0.00                                        | \$3,258.03   | \$0.00                           | \$0.00                      | \$3,258.03   | \$3,258.03   | \$0.00         |
| 2960                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00  | -\$7,749.02                     | \$4,250.98             | \$4,250.98   | \$0.00                                        | \$4,250.98   | \$0.00                           | \$0.00                      | \$4,250.98   | \$4,250.98   | \$0.00         |
| 2961                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00  | -\$7,749.02                     | \$4,250.98             | \$4,250.98   | \$0.00                                        | \$4,250.98   | \$0.00                           | \$0.00                      | \$4,250.98   | \$4,250.98   | \$0.00         |
| 2980                  | REFACCIONES Y ACCESORIOS MENORES DE MAQUI     | \$54,944.00  | -\$54,536.00                    | \$408.00               | \$408.00     | \$0.00                                        | \$408.00     | \$0.00                           | \$0.00                      | \$408.00     | \$408.00     | \$0.00         |
| 2981                  | REFACCIONES Y ACCESORIOS MENORES DE MAQUI     | \$54,944.00  | -\$54,536.00                    | \$408.00               | \$408.00     | \$0.00                                        | \$408.00     | \$0.00                           | \$0.00                      | \$408.00     | \$408.00     | \$0.00         |
| 2990                  | REFACCIONES Y ACCESORIOS MENORES DE OTRO      | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00         |
| 2991                  | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00         |
| 3000                  | SERVICIOS GENERALES                           | \$395,950.00 | \$34,647.62                     | \$430,597.62           | \$430,597.62 | \$0.00                                        | \$430,597.62 | \$0.00                           | \$0.00                      | \$411,749.79 | \$411,749.79 | \$18,847.83    |
| 3100                  | SERVICIOS BÁSICOS                             | \$281,046.00 | \$91,715.32                     | \$372,761.32           | \$372,761.32 | \$0.00                                        | \$372,761.32 | \$0.00                           | \$0.00                      | \$353,913.49 | \$353,913.49 | \$18,847.83    |
| 3120                  | GAS                                           | \$269,046.00 | \$97,527.32                     | \$366,573.32           | \$366,573.32 | \$0.00                                        | \$366,573.32 | \$0.00                           | \$0.00                      | \$347,725.49 | \$347,725.49 | \$18,847.83    |
| 3121                  | GAS                                           | \$269,046.00 | \$97,527.32                     | \$366,573.32           | \$366,573.32 | \$0.00                                        | \$366,573.32 | \$0.00                           | \$0.00                      | \$347,725.49 | \$347,725.49 | \$18,847.83    |
| 3140                  | TELEFONIA TRADICIONAL                         | \$12,000.00  | -\$5,812.00                     | \$6,188.00             | \$6,188.00   | \$0.00                                        | \$6,188.00   | \$0.00                           | \$0.00                      | \$6,188.00   | \$6,188.00   | \$0.00         |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3141                                      | TELEFONIA TRADICIONAL                         | \$12,000.00  | -\$5,812.00                     | \$6,188.00             | \$6,188.00   | \$0.00                                        | \$6,188.00  | \$0.00                           | \$0.00                      | \$6,188.00  | \$6,188.00  | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00   | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$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                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$112,060.00 | -\$55,237.70                    | \$56,822.30            | \$56,822.30  | \$0.00                                        | \$56,822.30 | \$0.00                           | \$0.00                      | \$56,822.30 | \$56,822.30 | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00      | -\$12.00                        | \$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  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00      | -\$12.00                        | \$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    | \$12,000.00  | -\$6,896.00                     | \$5,104.00             | \$5,104.00   | \$0.00                                        | \$5,104.00  | \$0.00                           | \$0.00                      | \$5,104.00  | \$5,104.00  | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$12,000.00  | -\$6,896.00                     | \$5,104.00             | \$5,104.00   | \$0.00                                        | \$5,104.00  | \$0.00                           | \$0.00                      | \$5,104.00  | \$5,104.00  | \$0.00                        |
| 3570                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$50,012.00  | -\$45,505.70                    | \$4,506.30             | \$4,506.30   | \$0.00                                        | \$4,506.30  | \$0.00                           | \$0.00                      | \$4,506.30  | \$4,506.30  | \$0.00                        |
| 3571                                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO          | \$50,012.00  | -\$45,505.70                    | \$4,506.30             | \$4,506.30   | \$0.00                                        | \$4,506.30  | \$0.00                           | \$0.00                      | \$4,506.30  | \$4,506.30  | \$0.00                        |
| 3580                                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3581                                      | SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3590                                      | SERVICIOS DE JARDINERIA Y FUMIGACIÓN          | \$50,012.00  | -\$2,800.00                     | \$47,212.00            | \$47,212.00  | \$0.00                                        | \$47,212.00 | \$0.00                           | \$0.00                      | \$47,212.00 | \$47,212.00 | \$0.00                        |
| 3591                                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN          | \$50,012.00  | -\$2,800.00                     | \$47,212.00            | \$47,212.00  | \$0.00                                        | \$47,212.00 | \$0.00                           | \$0.00                      | \$47,212.00 | \$47,212.00 | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA  | \$12.00      | -\$12.00                        | \$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 MEDIO  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$240.00     | \$300.00                        | \$540.00               | \$540.00     | \$0.00                                        | \$540.00    | \$0.00                           | \$0.00                      | \$540.00    | \$540.00    | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$240.00     | \$300.00                        | \$540.00               | \$540.00     | \$0.00                                        | \$540.00    | \$0.00                           | \$0.00                      | \$540.00    | \$540.00    | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$240.00     | \$300.00                        | \$540.00               | \$540.00     | \$0.00                                        | \$540.00    | \$0.00                           | \$0.00                      | \$540.00    | \$540.00    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,212.00  | -\$738.00                       | \$474.00               | \$474.00     | \$0.00                                        | \$474.00    | \$0.00                           | \$0.00                      | \$474.00    | \$474.00    | \$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                    | \$12.00     | \$462.00                        | \$474.00               | \$474.00     | \$0.00                                        | \$474.00    | \$0.00                           | \$0.00                      | \$474.00    | \$474.00    | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                    | \$12.00     | \$462.00                        | \$474.00               | \$474.00     | \$0.00                                        | \$474.00    | \$0.00                           | \$0.00                      | \$474.00    | \$474.00    | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$80,640.00 | -\$40,320.00                    | \$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                     | \$80,640.00 | -\$40,320.00                    | \$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                        |
| 4520                                      | JUBILACIONES                                 | \$40,320.00 | -\$40,320.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$40,320.00 | -\$40,320.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$12,431.40 | -\$12,431.40                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,160.14  | -\$8,160.14                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$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     | \$12.00     | -\$12.00                        | \$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     | \$12.00     | -\$12.00                        | \$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 II | \$3,703.70  | -\$3,703.70                     | \$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  | \$3,703.70  | -\$3,703.70                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15  | -\$3,148.15                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19        | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11      | -\$1,111.11                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11      | -\$1,111.11                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11      | -\$1,111.11                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| RASTRO MUNICIPAL                          |                                              | \$2,810,998.16  | -\$215,713.66                   | \$2,595,284.50         | \$2,595,284.50  | \$0.00                                        | \$2,595,284.50  | \$0.00                           | \$0.00                      | \$2,562,317.27  | \$2,562,317.27  | \$32,967.23                   |
| 0812 SERVICIOS PÚBLICOS                   |                                              |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$12,755,958.72 | \$3,634,658.82                  | \$16,390,617.54        | \$16,390,617.54 | \$0.00                                        | \$16,390,617.54 | \$0.00                           | \$0.00                      | \$16,390,617.54 | \$16,390,617.54 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$5,954,625.00  | -\$277,693.00                   | \$5,676,932.00         | \$5,676,932.00  | \$0.00                                        | \$5,676,932.00  | \$0.00                           | \$0.00                      | \$5,676,932.00  | \$5,676,932.00  | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$5,954,625.00  | -\$277,693.00                   | \$5,676,932.00         | \$5,676,932.00  | \$0.00                                        | \$5,676,932.00  | \$0.00                           | \$0.00                      | \$5,676,932.00  | \$5,676,932.00  | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$5,954,625.00  | -\$277,693.00                   | \$5,676,932.00         | \$5,676,932.00  | \$0.00                                        | \$5,676,932.00  | \$0.00                           | \$0.00                      | \$5,676,932.00  | \$5,676,932.00  | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$12.00         | \$29,988.00                     | \$30,000.00            | \$30,000.00     | \$0.00                                        | \$30,000.00     | \$0.00                           | \$0.00                      | \$30,000.00     | \$30,000.00     | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$12.00         | \$29,988.00                     | \$30,000.00            | \$30,000.00     | \$0.00                                        | \$30,000.00     | \$0.00                           | \$0.00                      | \$30,000.00     | \$30,000.00     | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$12.00         | \$29,988.00                     | \$30,000.00            | \$30,000.00     | \$0.00                                        | \$30,000.00     | \$0.00                           | \$0.00                      | \$30,000.00     | \$30,000.00     | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$4,796,768.42  | \$3,417,447.58                  | \$8,214,216.00         | \$8,214,216.00  | \$0.00                                        | \$8,214,216.00  | \$0.00                           | \$0.00                      | \$8,214,216.00  | \$8,214,216.00  | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$1,208,688.00  | \$41,936.00                     | \$1,250,624.00         | \$1,250,624.00  | \$0.00                                        | \$1,250,624.00  | \$0.00                           | \$0.00                      | \$1,250,624.00  | \$1,250,624.00  | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$1,208,688.00  | \$41,936.00                     | \$1,250,624.00         | \$1,250,624.00  | \$0.00                                        | \$1,250,624.00  | \$0.00                           | \$0.00                      | \$1,250,624.00  | \$1,250,624.00  | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$720,400.00    | \$1,256,357.00                  | \$1,976,757.00         | \$1,976,757.00  | \$0.00                                        | \$1,976,757.00  | \$0.00                           | \$0.00                      | \$1,976,757.00  | \$1,976,757.00  | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$33,400.00     | \$120,915.00                    | \$154,315.00           | \$154,315.00    | \$0.00                                        | \$154,315.00    | \$0.00                           | \$0.00                      | \$154,315.00    | \$154,315.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$687,000.00    | \$1,135,442.00                  | \$1,822,442.00         | \$1,822,442.00  | \$0.00                                        | \$1,822,442.00  | \$0.00                           | \$0.00                      | \$1,822,442.00  | \$1,822,442.00  | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$156,040.42    | \$2,386,735.58                  | \$2,542,776.00         | \$2,542,776.00  | \$0.00                                        | \$2,542,776.00  | \$0.00                           | \$0.00                      | \$2,542,776.00  | \$2,542,776.00  | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$156,040.42    | \$2,386,735.58                  | \$2,542,776.00         | \$2,542,776.00  | \$0.00                                        | \$2,542,776.00  | \$0.00                           | \$0.00                      | \$2,542,776.00  | \$2,542,776.00  | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$2,711,640.00  | -\$267,581.00                   | \$2,444,059.00         | \$2,444,059.00  | \$0.00                                        | \$2,444,059.00  | \$0.00                           | \$0.00                      | \$2,444,059.00  | \$2,444,059.00  | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$2,711,640.00  | -\$267,581.00                   | \$2,444,059.00         | \$2,444,059.00  | \$0.00                                        | \$2,444,059.00  | \$0.00                           | \$0.00                      | \$2,444,059.00  | \$2,444,059.00  | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$2,004,553.30  | \$464,916.24                    | \$2,469,469.54         | \$2,469,469.54  | \$0.00                                        | \$2,469,469.54  | \$0.00                           | \$0.00                      | \$2,469,469.54  | \$2,469,469.54  | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00          | \$323,250.00                    | \$323,250.00           | \$323,250.00    | \$0.00                                        | \$323,250.00    | \$0.00                           | \$0.00                      | \$323,250.00    | \$323,250.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00          | \$323,250.00                    | \$323,250.00           | \$323,250.00    | \$0.00                                        | \$323,250.00    | \$0.00                           | \$0.00                      | \$323,250.00    | \$323,250.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                | \$31,308.00     | \$70,879.44                     | \$102,187.44           | \$102,187.44    | \$0.00                                        | \$102,187.44    | \$0.00                           | \$0.00                      | \$102,187.44    | \$102,187.44    | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                | \$31,308.00     | \$70,879.44                     | \$102,187.44           | \$102,187.44    | \$0.00                                        | \$102,187.44    | \$0.00                           | \$0.00                      | \$102,187.44    | \$102,187.44    | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$1,753,678.63 | \$64,994.37                     | \$1,818,673.00         | \$1,818,673.00 | \$0.00                                         | \$1,818,673.00 | \$0.00                           | \$0.00                      | \$1,818,673.00 | \$1,818,673.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$1,706,988.00 | -\$85,788.00                    | \$1,621,200.00         | \$1,621,200.00 | \$0.00                                         | \$1,621,200.00 | \$0.00                           | \$0.00                      | \$1,621,200.00 | \$1,621,200.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.63    | \$165,794.37                    | \$197,473.00           | \$197,473.00   | \$0.00                                         | \$197,473.00   | \$0.00                           | \$0.00                      | \$197,473.00   | \$197,473.00   | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$15,012.00    | -\$15,012.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$219,566.67   | \$5,792.43                      | \$225,359.10           | \$225,359.10   | \$0.00                                         | \$225,359.10   | \$0.00                           | \$0.00                      | \$225,359.10   | \$225,359.10   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$114,566.67   | \$24,565.33                     | \$139,132.00           | \$139,132.00   | \$0.00                                         | \$139,132.00   | \$0.00                           | \$0.00                      | \$139,132.00   | \$139,132.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$96,000.00    | -\$12,713.12                    | \$83,286.88            | \$83,286.88    | \$0.00                                         | \$83,286.88    | \$0.00                           | \$0.00                      | \$83,286.88    | \$83,286.88    | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$9,000.00     | -\$6,059.78                     | \$2,940.22             | \$2,940.22     | \$0.00                                         | \$2,940.22     | \$0.00                           | \$0.00                      | \$2,940.22     | \$2,940.22     | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$4,193,972.00 | \$1,994,344.45                  | \$6,188,316.45         | \$6,188,316.45 | \$0.00                                         | \$6,188,316.45 | \$0.00                           | \$0.00                      | \$5,793,468.42 | \$5,793,467.72 | \$394,848.73                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$73,212.00    | -\$886.23                       | \$72,325.77            | \$72,325.77    | \$0.00                                         | \$72,325.77    | \$0.00                           | \$0.00                      | \$64,251.87    | \$64,251.87    | \$8,073.90                    |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$28,200.00    | -\$1,220.85                     | \$26,979.15            | \$26,979.15    | \$0.00                                         | \$26,979.15    | \$0.00                           | \$0.00                      | \$19,006.17    | \$19,006.17    | \$7,972.98                    |
| 2111                                      | MATERIAL DE OFICINA                           | \$27,000.00    | -\$421.85                       | \$26,578.15            | \$26,578.15    | \$0.00                                         | \$26,578.15    | \$0.00                           | \$0.00                      | \$18,605.17    | \$18,605.17    | \$7,972.98                    |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00     | -\$799.00                       | \$401.00               | \$401.00       | \$0.00                                         | \$401.00       | \$0.00                           | \$0.00                      | \$401.00       | \$401.00       | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$12,000.00    | -\$929.06                       | \$11,070.94            | \$11,070.94    | \$0.00                                         | \$11,070.94    | \$0.00                           | \$0.00                      | \$10,970.02    | \$10,970.02    | \$100.92                      |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$12,000.00    | -\$929.06                       | \$11,070.94            | \$11,070.94    | \$0.00                                         | \$11,070.94    | \$0.00                           | \$0.00                      | \$10,970.02    | \$10,970.02    | \$100.92                      |
| 2160                                      | MATERIAL DE LIMPIEZA                          | \$33,000.00    | \$1,275.68                      | \$34,275.68            | \$34,275.68    | \$0.00                                         | \$34,275.68    | \$0.00                           | \$0.00                      | \$34,275.68    | \$34,275.68    | \$0.00                        |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$33,000.00    | \$1,275.68                      | \$34,275.68            | \$34,275.68    | \$0.00                                         | \$34,275.68    | \$0.00                           | \$0.00                      | \$34,275.68    | \$34,275.68    | \$0.00                        |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00        | -\$12.00                        | \$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  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$12,000.00    | -\$1,847.00                     | \$10,153.00            | \$10,153.00    | \$0.00                                         | \$10,153.00    | \$0.00                           | \$0.00                      | \$10,153.00    | \$10,153.00    | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$12,000.00    | -\$1,847.00                     | \$10,153.00            | \$10,153.00    | \$0.00                                         | \$10,153.00    | \$0.00                           | \$0.00                      | \$10,153.00    | \$10,153.00    | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$12,000.00    | -\$1,847.00                     | \$10,153.00            | \$10,153.00    | \$0.00                                         | \$10,153.00    | \$0.00                           | \$0.00                      | \$10,153.00    | \$10,153.00    | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$808,836.00   | -\$353,656.55                   | \$455,179.45           | \$455,179.45   | \$0.00                                         | \$455,179.45   | \$0.00                           | \$0.00                      | \$381,469.14   | \$381,468.44   | \$73,711.01                   |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$20,012.00    | -\$18,736.00                    | \$1,276.00             | \$1,276.00     | \$0.00                                         | \$1,276.00     | \$0.00                           | \$0.00                      | \$1,276.00     | \$1,276.00     | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$20,012.00    | -\$18,736.00                    | \$1,276.00             | \$1,276.00     | \$0.00                                         | \$1,276.00     | \$0.00                           | \$0.00                      | \$1,276.00     | \$1,276.00     | \$0.00                        |
| 2420                                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$12.00        | \$2,134.00                      | \$2,146.00             | \$2,146.00     | \$0.00                                         | \$2,146.00     | \$0.00                           | \$0.00                      | \$2,146.00     | \$2,146.00     | \$0.00                        |
| 2421                                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$12.00        | \$2,134.00                      | \$2,146.00             | \$2,146.00     | \$0.00                                         | \$2,146.00     | \$0.00                           | \$0.00                      | \$2,146.00     | \$2,146.00     | \$0.00                        |
| 2430                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$12.00        | \$5,169.83                      | \$5,181.83             | \$5,181.83     | \$0.00                                         | \$5,181.83     | \$0.00                           | \$0.00                      | \$1,000.00     | \$1,000.00     | \$4,181.83                    |
| 2431                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$12.00        | \$5,169.83                      | \$5,181.83             | \$5,181.83     | \$0.00                                         | \$5,181.83     | \$0.00                           | \$0.00                      | \$1,000.00     | \$1,000.00     | \$4,181.83                    |
| 2440                                      | MADERA Y PRODUCTOS DE MADERA                  | \$12.00        | \$530.88                        | \$542.88               | \$542.88       | \$0.00                                         | \$542.88       | \$0.00                           | \$0.00                      | \$542.88       | \$542.88       | \$0.00                        |
| 2441                                      | MADERA Y PRODUCTOS DE MADERA                  | \$12.00        | \$530.88                        | \$542.88               | \$542.88       | \$0.00                                         | \$542.88       | \$0.00                           | \$0.00                      | \$542.88       | \$542.88       | \$0.00                        |



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión

12/ene/201709:49 a.m.

| Unidad Administrativa |                                                  | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Cuentas por     |                 |                |
|-----------------------|--------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Objeto                | del Gasto                                        |                 |                                 |                        |                 |                                               |                 |                                  |                             | Ejercido        | Pagado          | Pagar<br>Deuda |
| 2460                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                 | \$731,788.00    | -\$371,846.63                   | \$359,941.37           | \$359,941.37    | \$0.00                                        | \$359,941.37    | \$0.00                           | \$0.00                      | \$332,803.82    | \$332,803.12    | \$27,138.25    |
| 2461                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO                 | \$731,788.00    | -\$371,846.63                   | \$359,941.37           | \$359,941.37    | \$0.00                                        | \$359,941.37    | \$0.00                           | \$0.00                      | \$332,803.82    | \$332,803.12    | \$27,138.25    |
| 2470                  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN         | \$12.00         | \$31,176.17                     | \$31,188.17            | \$31,188.17     | \$0.00                                        | \$31,188.17     | \$0.00                           | \$0.00                      | \$29,250.74     | \$29,250.74     | \$1,937.43     |
| 2471                  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN         | \$12.00         | \$31,176.17                     | \$31,188.17            | \$31,188.17     | \$0.00                                        | \$31,188.17     | \$0.00                           | \$0.00                      | \$29,250.74     | \$29,250.74     | \$1,937.43     |
| 2490                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC        | \$56,988.00     | -\$2,084.80                     | \$54,903.20            | \$54,903.20     | \$0.00                                        | \$54,903.20     | \$0.00                           | \$0.00                      | \$14,449.70     | \$14,449.70     | \$40,453.50    |
| 2491                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC        | \$56,988.00     | -\$2,084.80                     | \$54,903.20            | \$54,903.20     | \$0.00                                        | \$54,903.20     | \$0.00                           | \$0.00                      | \$14,449.70     | \$14,449.70     | \$40,453.50    |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO      | \$24,600.00     | -\$8,845.55                     | \$15,754.45            | \$15,754.45     | \$0.00                                        | \$15,754.45     | \$0.00                           | \$0.00                      | \$13,073.74     | \$13,073.74     | \$2,680.71     |
| 2520                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC     | \$600.00        | -\$600.00                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00         |
| 2521                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC     | \$600.00        | -\$600.00                       | \$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    | \$24,000.00     | -\$8,245.55                     | \$15,754.45            | \$15,754.45     | \$0.00                                        | \$15,754.45     | \$0.00                           | \$0.00                      | \$13,073.74     | \$13,073.74     | \$2,680.71     |
| 2561                  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD    | \$24,000.00     | -\$8,245.55                     | \$15,754.45            | \$15,754.45     | \$0.00                                        | \$15,754.45     | \$0.00                           | \$0.00                      | \$13,073.74     | \$13,073.74     | \$2,680.71     |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS             | \$2,958,000.00  | \$2,397,913.63                  | \$5,355,913.63         | \$5,355,913.63  | \$0.00                                        | \$5,355,913.63  | \$0.00                           | \$0.00                      | \$5,048,162.68  | \$5,048,162.68  | \$307,750.95   |
| 2610                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS             | \$2,958,000.00  | \$2,397,913.63                  | \$5,355,913.63         | \$5,355,913.63  | \$0.00                                        | \$5,355,913.63  | \$0.00                           | \$0.00                      | \$5,048,162.68  | \$5,048,162.68  | \$307,750.95   |
| 2611                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS             | \$2,958,000.00  | \$2,397,913.63                  | \$5,355,913.63         | \$5,355,913.63  | \$0.00                                        | \$5,355,913.63  | \$0.00                           | \$0.00                      | \$5,048,162.68  | \$5,048,162.68  | \$307,750.95   |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y      | \$129,160.00    | -\$71,353.72                    | \$57,806.28            | \$57,806.28     | \$0.00                                        | \$57,806.28     | \$0.00                           | \$0.00                      | \$57,071.28     | \$57,071.28     | \$735.00       |
| 2710                  | VESTUARIO Y UNIFORMES                            | \$32,772.00     | -\$6,463.20                     | \$26,308.80            | \$26,308.80     | \$0.00                                        | \$26,308.80     | \$0.00                           | \$0.00                      | \$26,308.80     | \$26,308.80     | \$0.00         |
| 2711                  | VESTUARIO Y UNIFORMES                            | \$32,772.00     | -\$6,463.20                     | \$26,308.80            | \$26,308.80     | \$0.00                                        | \$26,308.80     | \$0.00                           | \$0.00                      | \$26,308.80     | \$26,308.80     | \$0.00         |
| 2720                  | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA     | \$96,388.00     | -\$64,890.52                    | \$31,497.48            | \$31,497.48     | \$0.00                                        | \$31,497.48     | \$0.00                           | \$0.00                      | \$30,762.48     | \$30,762.48     | \$735.00       |
| 2721                  | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA     | \$96,388.00     | -\$64,890.52                    | \$31,497.48            | \$31,497.48     | \$0.00                                        | \$31,497.48     | \$0.00                           | \$0.00                      | \$30,762.48     | \$30,762.48     | \$735.00       |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$188,164.00    | \$33,019.87                     | \$221,183.87           | \$221,183.87    | \$0.00                                        | \$221,183.87    | \$0.00                           | \$0.00                      | \$219,286.71    | \$219,286.71    | \$1,897.16     |
| 2910                  | HERRAMIENTAS MENORES                             | \$83,976.00     | -\$30,866.20                    | \$53,109.80            | \$53,109.80     | \$0.00                                        | \$53,109.80     | \$0.00                           | \$0.00                      | \$51,212.64     | \$51,212.64     | \$1,897.16     |
| 2911                  | HERRAMIENTAS MENORES                             | \$83,976.00     | -\$30,866.20                    | \$53,109.80            | \$53,109.80     | \$0.00                                        | \$53,109.80     | \$0.00                           | \$0.00                      | \$51,212.64     | \$51,212.64     | \$1,897.16     |
| 2940                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$1,200.00      | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00         |
| 2941                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$1,200.00      | -\$1,200.00                     | \$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       | \$74,388.00     | \$92,990.07                     | \$167,378.07           | \$167,378.07    | \$0.00                                        | \$167,378.07    | \$0.00                           | \$0.00                      | \$167,378.07    | \$167,378.07    | \$0.00         |
| 2961                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$74,388.00     | \$92,990.07                     | \$167,378.07           | \$167,378.07    | \$0.00                                        | \$167,378.07    | \$0.00                           | \$0.00                      | \$167,378.07    | \$167,378.07    | \$0.00         |
| 2980                  | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA   | \$28,588.00     | -\$27,892.00                    | \$696.00               | \$696.00        | \$0.00                                        | \$696.00        | \$0.00                           | \$0.00                      | \$696.00        | \$696.00        | \$0.00         |
| 2981                  | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA   | \$28,588.00     | -\$27,892.00                    | \$696.00               | \$696.00        | \$0.00                                        | \$696.00        | \$0.00                           | \$0.00                      | \$696.00        | \$696.00        | \$0.00         |
| 2990                  | REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00         |
| 2991                  | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES    | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00         |
| 3000                  | SERVICIOS GENERALES                              | \$13,049,762.00 | \$9,084,239.63                  | \$22,134,001.63        | \$22,134,001.63 | \$0.00                                        | \$22,134,001.63 | \$0.00                           | \$0.00                      | \$22,122,403.02 | \$22,122,403.02 | \$11,598.61    |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 3100                                      | SERVICIOS BÁSICOS                             | \$9,900,000.00 | \$8,613,861.41                  | \$18,513,861.41        | \$18,513,861.41 | \$0.00                                        | \$18,513,861.41 | \$0.00                            | \$0.00                      | \$18,513,861.41 | \$18,513,861.41 | \$0.00                        |
| 3110                                      | ENERGÍA ELÉCTRICA                             | \$9,500,000.00 | \$9,013,861.41                  | \$18,513,861.41        | \$18,513,861.41 | \$0.00                                        | \$18,513,861.41 | \$0.00                            | \$0.00                      | \$18,513,861.41 | \$18,513,861.41 | \$0.00                        |
| 3111                                      | ENERGÍA ELÉCTRICA                             | \$9,500,000.00 | \$9,013,861.41                  | \$18,513,861.41        | \$18,513,861.41 | \$0.00                                        | \$18,513,861.41 | \$0.00                            | \$0.00                      | \$18,513,861.41 | \$18,513,861.41 | \$0.00                        |
| 3130                                      | AGUA                                          | \$400,000.00   | -\$400,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3131                                      | AGUA                                          | \$400,000.00   | -\$400,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$1,212.00     | \$458,148.00                    | \$459,360.00           | \$459,360.00    | \$0.00                                        | \$459,360.00    | \$0.00                            | \$0.00                      | \$459,360.00    | \$459,360.00    | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00        | \$459,348.00                    | \$459,360.00           | \$459,360.00    | \$0.00                                        | \$459,360.00    | \$0.00                            | \$0.00                      | \$459,360.00    | \$459,360.00    | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00        | \$459,348.00                    | \$459,360.00           | \$459,360.00    | \$0.00                                        | \$459,360.00    | \$0.00                            | \$0.00                      | \$459,360.00    | \$459,360.00    | \$0.00                        |
| 3290                                      | OTROS ARRENDAMIENTOS                          | \$1,200.00     | -\$1,200.00                     | \$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 SONC    | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,200.00     | \$19,947.73                     | \$21,147.73            | \$21,147.73     | \$0.00                                        | \$21,147.73     | \$0.00                            | \$0.00                      | \$15,198.32     | \$15,198.32     | \$5,949.41                    |
| 3360                                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI   | \$1,200.00     | \$19,947.73                     | \$21,147.73            | \$21,147.73     | \$0.00                                        | \$21,147.73     | \$0.00                            | \$0.00                      | \$15,198.32     | \$15,198.32     | \$5,949.41                    |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00     | \$19,947.73                     | \$21,147.73            | \$21,147.73     | \$0.00                                        | \$21,147.73     | \$0.00                            | \$0.00                      | \$15,198.32     | \$15,198.32     | \$5,949.41                    |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,224.00     | \$350,140.00                    | \$351,364.00           | \$351,364.00    | \$0.00                                        | \$351,364.00    | \$0.00                            | \$0.00                      | \$351,364.00    | \$351,364.00    | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$1,212.00     | \$350,152.00                    | \$351,364.00           | \$351,364.00    | \$0.00                                        | \$351,364.00    | \$0.00                            | \$0.00                      | \$351,364.00    | \$351,364.00    | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$1,212.00     | \$350,152.00                    | \$351,364.00           | \$351,364.00    | \$0.00                                        | \$351,364.00    | \$0.00                            | \$0.00                      | \$351,364.00    | \$351,364.00    | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$3,114,930.00 | -\$347,027.51                   | \$2,767,902.49         | \$2,767,902.49  | \$0.00                                        | \$2,767,902.49  | \$0.00                            | \$0.00                      | \$2,762,253.29  | \$2,762,253.29  | \$5,649.20                    |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$200,000.00   | -\$197,639.40                   | \$2,360.60             | \$2,360.60      | \$0.00                                        | \$2,360.60      | \$0.00                            | \$0.00                      | \$2,360.60      | \$2,360.60      | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3513                                      | CONSERVACION Y MANTENIMIENTO DE CALLES Y C.   | \$199,988.00   | -\$197,627.40                   | \$2,360.60             | \$2,360.60      | \$0.00                                        | \$2,360.60      | \$0.00                            | \$0.00                      | \$2,360.60      | \$2,360.60      | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00       | -\$240.00                       | \$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  | \$240.00       | -\$240.00                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$1,200.00     | -\$1,200.00                     | \$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    | \$575,600.00   | -\$120,988.95                   | \$454,611.05           | \$454,611.05    | \$0.00                                        | \$454,611.05    | \$0.00                            | \$0.00                      | \$448,961.85    | \$448,961.85    | \$5,649.20                    |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$575,600.00   | -\$120,988.95                   | \$454,611.05           | \$454,611.05    | \$0.00                                        | \$454,611.05    | \$0.00                            | \$0.00                      | \$448,961.85    | \$448,961.85    | \$5,649.20                    |
| 3570                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$24,000.00    | -\$17,700.00                    | \$6,300.00             | \$6,300.00      | \$0.00                                        | \$6,300.00      | \$0.00                            | \$0.00                      | \$6,300.00      | \$6,300.00      | \$0.00                        |
| 3571                                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO          | \$24,000.00    | -\$17,700.00                    | \$6,300.00             | \$6,300.00      | \$0.00                                        | \$6,300.00      | \$0.00                            | \$0.00                      | \$6,300.00      | \$6,300.00      | \$0.00                        |
| 3580                                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS    | \$2,313,878.00 | -\$19,247.16                    | \$2,294,630.84         | \$2,294,630.84  | \$0.00                                        | \$2,294,630.84  | \$0.00                            | \$0.00                      | \$2,294,630.84  | \$2,294,630.84  | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3581                                      | SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN  | \$87,976.00    | \$47,138.53                     | \$135,114.53           | \$135,114.53   | \$0.00                                        | \$135,114.53   | \$0.00                           | \$0.00                      | \$135,114.53   | \$135,114.53   | \$0.00                        |
| 3582                                      | MANEJO DE DESECHOS                            | \$2,225,902.00 | -\$66,385.69                    | \$2,159,516.31         | \$2,159,516.31 | \$0.00                                        | \$2,159,516.31 | \$0.00                           | \$0.00                      | \$2,159,516.31 | \$2,159,516.31 | \$0.00                        |
| 3590                                      | SERVICIOS DE JARDINERIA Y FUMIGACIÓN          | \$12.00        | \$9,988.00                      | \$10,000.00            | \$10,000.00    | \$0.00                                        | \$10,000.00    | \$0.00                           | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                        |
| 3591                                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN          | \$12.00        | \$9,988.00                      | \$10,000.00            | \$10,000.00    | \$0.00                                        | \$10,000.00    | \$0.00                           | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$12.00        | -\$12.00                        | \$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 MEDIOS | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$12,000.00    | -\$6,134.00                     | \$5,866.00             | \$5,866.00     | \$0.00                                        | \$5,866.00     | \$0.00                           | \$0.00                      | \$5,866.00     | \$5,866.00     | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$12,000.00    | -\$6,134.00                     | \$5,866.00             | \$5,866.00     | \$0.00                                        | \$5,866.00     | \$0.00                           | \$0.00                      | \$5,866.00     | \$5,866.00     | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$12,000.00    | -\$6,134.00                     | \$5,866.00             | \$5,866.00     | \$0.00                                        | \$5,866.00     | \$0.00                           | \$0.00                      | \$5,866.00     | \$5,866.00     | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$144.00       | -\$144.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$12.00        | -\$12.00                        | \$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             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$120.00       | -\$120.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$19,040.00    | -\$4,540.00                     | \$14,500.00            | \$14,500.00    | \$0.00                                        | \$14,500.00    | \$0.00                           | \$0.00                      | \$14,500.00    | \$14,500.00    | \$0.00                        |
| 3910                                      | SERVICIOS FUNERALES Y DE CEMENTERIOS          | \$18,800.00    | -\$4,300.00                     | \$14,500.00            | \$14,500.00    | \$0.00                                        | \$14,500.00    | \$0.00                           | \$0.00                      | \$14,500.00    | \$14,500.00    | \$0.00                        |
| 3911                                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS         | \$18,800.00    | -\$4,300.00                     | \$14,500.00            | \$14,500.00    | \$0.00                                        | \$14,500.00    | \$0.00                           | \$0.00                      | \$14,500.00    | \$14,500.00    | \$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                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS       | \$1,398,120.00 | \$3,123,160.00                  | \$4,521,280.00         | \$4,521,280.00 | \$0.00                                        | \$4,521,280.00 | \$0.00                           | \$0.00                      | \$4,521,280.00 | \$4,521,280.00 | \$0.00                        |
| 4300                                      | SUBSIDIOS Y SUBVENCIONES                      | \$0.00         | \$3,000,000.00                  | \$3,000,000.00         | \$3,000,000.00 | \$0.00                                        | \$3,000,000.00 | \$0.00                           | \$0.00                      | \$3,000,000.00 | \$3,000,000.00 | \$0.00                        |
| 4390                                      | OTROS SUBSIDIOS                               | \$0.00         | \$3,000,000.00                  | \$3,000,000.00         | \$3,000,000.00 | \$0.00                                        | \$3,000,000.00 | \$0.00                           | \$0.00                      | \$3,000,000.00 | \$3,000,000.00 | \$0.00                        |
| 4391                                      | OTROS SUBSIDIOS                               | \$0.00         | \$3,000,000.00                  | \$3,000,000.00         | \$3,000,000.00 | \$0.00                                        | \$3,000,000.00 | \$0.00                           | \$0.00                      | \$3,000,000.00 | \$3,000,000.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                      | \$1,398,120.00 | \$123,160.00                    | \$1,521,280.00         | \$1,521,280.00 | \$0.00                                        | \$1,521,280.00 | \$0.00                           | \$0.00                      | \$1,521,280.00 | \$1,521,280.00 | \$0.00                        |
| 4510                                      | PENSIONES                                     | \$84,504.00    | \$0.00                          | \$84,504.00            | \$84,504.00    | \$0.00                                        | \$84,504.00    | \$0.00                           | \$0.00                      | \$84,504.00    | \$84,504.00    | \$0.00                        |
| 4511                                      | PENSIONES PERSONAL SINDICALIZADO              | \$84,504.00    | \$0.00                          | \$84,504.00            | \$84,504.00    | \$0.00                                        | \$84,504.00    | \$0.00                           | \$0.00                      | \$84,504.00    | \$84,504.00    | \$0.00                        |
| 4520                                      | JUBILACIONES                                  | \$1,313,616.00 | \$123,160.00                    | \$1,436,776.00         | \$1,436,776.00 | \$0.00                                        | \$1,436,776.00 | \$0.00                           | \$0.00                      | \$1,436,776.00 | \$1,436,776.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO           | \$1,313,616.00 | \$123,160.00                    | \$1,436,776.00         | \$1,436,776.00 | \$0.00                                        | \$1,436,776.00 | \$0.00                           | \$0.00                      | \$1,436,776.00 | \$1,436,776.00 | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|--------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40     | \$20,245.69                     | \$33,265.09            | \$33,265.09     | \$0.00                                        | \$33,265.09     | \$0.00                         | \$0.00                      | \$33,265.09     | \$33,265.09     | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14      | -\$8,748.14                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44      | -\$4,444.44                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44      | -\$4,444.44                     | \$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     | \$600.00        | -\$600.00                       | \$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     | \$600.00        | -\$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 II | \$3,703.70      | -\$3,703.70                     | \$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  | \$3,703.70      | -\$3,703.70                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00         | -\$12.00                        | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15      | \$30,116.94                     | \$33,265.09            | \$33,265.09     | \$0.00                                        | \$33,265.09     | \$0.00                         | \$0.00                      | \$33,265.09     | \$33,265.09     | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19        | -\$185.19                       | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19        | -\$185.19                       | \$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      | \$30,302.13                     | \$33,265.09            | \$33,265.09     | \$0.00                                        | \$33,265.09     | \$0.00                         | \$0.00                      | \$33,265.09     | \$33,265.09     | \$0.00                        |
| 5671                                      | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA          | \$2,962.96      | \$30,302.13                     | \$33,265.09            | \$33,265.09     | \$0.00                                        | \$33,265.09     | \$0.00                         | \$0.00                      | \$33,265.09     | \$33,265.09     | \$0.00                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11      | -\$1,111.11                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11      | -\$1,111.11                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11      | -\$1,111.11                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                         | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| SERVICIOS PÚBLICOS                        |                                              | \$31,410,832.12 | \$17,856,648.59                 | \$49,267,480.71        | \$49,267,480.71 | \$0.00                                        | \$49,267,480.71 | \$0.00                         | \$0.00                      | \$48,861,034.07 | \$48,861,033.37 | \$406,447.34                  |
| 0906 OBRAS PÚBLICAS Y DESARROLLO URBANO   |                                              |                 |                                 |                        |                 |                                               |                 |                                |                             |                 |                 |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$5,700,912.76  | \$986,299.81                    | \$6,687,212.57         | \$6,687,212.57  | \$0.00                                        | \$6,687,212.57  | \$0.00                         | \$0.00                      | \$6,647,430.15  | \$6,647,430.15  | \$39,782.42                   |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$2,195,659.00  | \$49,578.00                     | \$2,245,237.00         | \$2,245,237.00  | \$0.00                                        | \$2,245,237.00  | \$0.00                         | \$0.00                      | \$2,245,237.00  | \$2,245,237.00  | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$2,195,659.00  | \$49,578.00                     | \$2,245,237.00         | \$2,245,237.00  | \$0.00                                        | \$2,245,237.00  | \$0.00                         | \$0.00                      | \$2,245,237.00  | \$2,245,237.00  | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$2,195,659.00  | \$49,578.00                     | \$2,245,237.00         | \$2,245,237.00  | \$0.00                                        | \$2,245,237.00  | \$0.00                         | \$0.00                      | \$2,245,237.00  | \$2,245,237.00  | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$168,012.00    | -\$30,243.12                    | \$137,768.88           | \$137,768.88    | \$0.00                                        | \$137,768.88    | \$0.00                         | \$0.00                      | \$137,768.88    | \$137,768.88    | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$168,012.00    | -\$30,243.12                    | \$137,768.88           | \$137,768.88    | \$0.00                                        | \$137,768.88    | \$0.00                         | \$0.00                      | \$137,768.88    | \$137,768.88    | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$168,012.00    | -\$30,243.12                    | \$137,768.88           | \$137,768.88    | \$0.00                                        | \$137,768.88    | \$0.00                         | \$0.00                      | \$137,768.88    | \$137,768.88    | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$2,722,000.42  | \$769,750.58                    | \$3,491,751.00         | \$3,491,751.00  | \$0.00                                        | \$3,491,751.00  | \$0.00                         | \$0.00                      | \$3,491,751.00  | \$3,491,751.00  | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$275,208.00    | -\$1,876.00                     | \$273,332.00           | \$273,332.00    | \$0.00                                        | \$273,332.00    | \$0.00                         | \$0.00                      | \$273,332.00    | \$273,332.00    | \$0.00                        |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES   | \$275,208.00   | -\$1,876.00                     | \$273,332.00           | \$273,332.00   | \$0.00                                        | \$273,332.00   | \$0.00                           | \$0.00                      | \$273,332.00   | \$273,332.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$308,384.00   | \$412,930.00                    | \$721,314.00           | \$721,314.00   | \$0.00                                        | \$721,314.00   | \$0.00                           | \$0.00                      | \$721,314.00   | \$721,314.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$26,384.00    | \$11,628.00                     | \$38,012.00            | \$38,012.00    | \$0.00                                        | \$38,012.00    | \$0.00                           | \$0.00                      | \$38,012.00    | \$38,012.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$282,000.00   | \$401,302.00                    | \$683,302.00           | \$683,302.00   | \$0.00                                        | \$683,302.00   | \$0.00                           | \$0.00                      | \$683,302.00   | \$683,302.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$138,680.42   | -\$65,203.42                    | \$73,477.00            | \$73,477.00    | \$0.00                                        | \$73,477.00    | \$0.00                           | \$0.00                      | \$73,477.00    | \$73,477.00    | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$138,680.42   | -\$65,203.42                    | \$73,477.00            | \$73,477.00    | \$0.00                                        | \$73,477.00    | \$0.00                           | \$0.00                      | \$73,477.00    | \$73,477.00    | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$1,999,728.00 | \$423,900.00                    | \$2,423,628.00         | \$2,423,628.00 | \$0.00                                        | \$2,423,628.00 | \$0.00                           | \$0.00                      | \$2,423,628.00 | \$2,423,628.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$1,999,728.00 | \$423,900.00                    | \$2,423,628.00         | \$2,423,628.00 | \$0.00                                        | \$2,423,628.00 | \$0.00                           | \$0.00                      | \$2,423,628.00 | \$2,423,628.00 | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$615,241.34   | \$197,214.35                    | \$812,455.69           | \$812,455.69   | \$0.00                                        | \$812,455.69   | \$0.00                           | \$0.00                      | \$772,673.27   | \$772,673.27   | \$39,782.42                   |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00         | \$35,400.00                     | \$35,400.00            | \$35,400.00    | \$0.00                                        | \$35,400.00    | \$0.00                           | \$0.00                      | \$35,400.00    | \$35,400.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$0.00         | \$35,400.00                     | \$35,400.00            | \$35,400.00    | \$0.00                                        | \$35,400.00    | \$0.00                           | \$0.00                      | \$35,400.00    | \$35,400.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$66,000.00    | \$182,869.34                    | \$248,869.34           | \$248,869.34   | \$0.00                                        | \$248,869.34   | \$0.00                           | \$0.00                      | \$209,086.92   | \$209,086.92   | \$39,782.42                   |
| 1521                                      | LIQUIDACIONES                                 | \$66,000.00    | \$182,869.34                    | \$248,869.34           | \$248,869.34   | \$0.00                                        | \$248,869.34   | \$0.00                           | \$0.00                      | \$209,086.92   | \$209,086.92   | \$39,782.42                   |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$499,738.67   | -\$10,953.67                    | \$488,785.00           | \$488,785.00   | \$0.00                                        | \$488,785.00   | \$0.00                           | \$0.00                      | \$488,785.00   | \$488,785.00   | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$468,048.00   | \$9,652.00                      | \$477,700.00           | \$477,700.00   | \$0.00                                        | \$477,700.00   | \$0.00                           | \$0.00                      | \$477,700.00   | \$477,700.00   | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$31,678.67    | -\$20,593.67                    | \$11,085.00            | \$11,085.00    | \$0.00                                        | \$11,085.00    | \$0.00                           | \$0.00                      | \$11,085.00    | \$11,085.00    | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$49,502.67    | -\$10,101.32                    | \$39,401.35            | \$39,401.35    | \$0.00                                        | \$39,401.35    | \$0.00                           | \$0.00                      | \$39,401.35    | \$39,401.35    | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$25,502.67    | -\$5,643.67                     | \$19,859.00            | \$19,859.00    | \$0.00                                        | \$19,859.00    | \$0.00                           | \$0.00                      | \$19,859.00    | \$19,859.00    | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$18,000.00    | \$1,542.35                      | \$19,542.35            | \$19,542.35    | \$0.00                                        | \$19,542.35    | \$0.00                           | \$0.00                      | \$19,542.35    | \$19,542.35    | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$6,000.00     | -\$6,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$3,650,964.00 | \$1,340,439.18                  | \$4,991,403.18         | \$4,991,403.18 | \$0.00                                        | \$4,991,403.18 | \$0.00                           | \$0.00                      | \$3,792,208.41 | \$3,758,106.01 | \$1,233,297.17                |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$205,224.00   | \$72,258.21                     | \$277,482.21           | \$277,482.21   | \$0.00                                        | \$277,482.21   | \$0.00                           | \$0.00                      | \$194,402.40   | \$194,402.40   | \$83,079.81                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$126,000.00   | \$45,637.88                     | \$171,637.88           | \$171,637.88   | \$0.00                                        | \$171,637.88   | \$0.00                           | \$0.00                      | \$131,563.17   | \$131,563.17   | \$40,074.71                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$120,000.00   | \$51,491.88                     | \$171,491.88           | \$171,491.88   | \$0.00                                        | \$171,491.88   | \$0.00                           | \$0.00                      | \$131,417.17   | \$131,417.17   | \$40,074.71                   |
| 2112                                      | GASTOS DE OFICINA                             | \$6,000.00     | -\$5,854.00                     | \$146.00               | \$146.00       | \$0.00                                        | \$146.00       | \$0.00                           | \$0.00                      | \$146.00       | \$146.00       | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$72,000.00    | -\$1,479.87                     | \$70,520.13            | \$70,520.13    | \$0.00                                        | \$70,520.13    | \$0.00                           | \$0.00                      | \$29,719.03    | \$29,719.03    | \$40,801.10                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$72,000.00    | -\$1,479.87                     | \$70,520.13            | \$70,520.13    | \$0.00                                        | \$70,520.13    | \$0.00                           | \$0.00                      | \$29,719.03    | \$29,719.03    | \$40,801.10                   |
| 2150                                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL        | \$1,200.00     | -\$1,018.00                     | \$182.00               | \$182.00       | \$0.00                                        | \$182.00       | \$0.00                           | \$0.00                      | \$182.00       | \$182.00       | \$0.00                        |
| 2151                                      | MATERIAL IMPRESO E INFORMACION DIGITAL        | \$1,200.00     | -\$1,018.00                     | \$182.00               | \$182.00       | \$0.00                                        | \$182.00       | \$0.00                           | \$0.00                      | \$182.00       | \$182.00       | \$0.00                        |
| 2160                                      | MATERIAL DE LIMPIEZA                          | \$12.00        | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$12.00        | -\$12.00                        | \$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  | \$6,012.00     | \$29,130.20                     | \$35,142.20            | \$35,142.20    | \$0.00                                        | \$35,142.20    | \$0.00                           | \$0.00                      | \$32,938.20    | \$32,938.20    | \$2,204.00                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$6,012.00     | \$29,130.20                     | \$35,142.20            | \$35,142.20    | \$0.00                                        | \$35,142.20    | \$0.00                           | \$0.00                      | \$32,938.20    | \$32,938.20    | \$2,204.00                    |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$33,000.00    | -\$14,664.34                    | \$18,335.66            | \$18,335.66    | \$0.00                                        | \$18,335.66    | \$0.00                           | \$0.00                      | \$18,335.66    | \$18,335.66    | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$33,000.00    | -\$14,664.34                    | \$18,335.66            | \$18,335.66    | \$0.00                                        | \$18,335.66    | \$0.00                           | \$0.00                      | \$18,335.66    | \$18,335.66    | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$33,000.00    | -\$14,664.34                    | \$18,335.66            | \$18,335.66    | \$0.00                                        | \$18,335.66    | \$0.00                           | \$0.00                      | \$18,335.66    | \$18,335.66    | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$2,880,568.00 | \$1,394,421.69                  | \$4,274,989.69         | \$4,274,989.69 | \$0.00                                        | \$4,274,989.69 | \$0.00                           | \$0.00                      | \$3,192,946.54 | \$3,158,844.14 | \$1,116,145.55                |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$1,289,052.00 | \$794,352.63                    | \$2,083,404.63         | \$2,083,404.63 | \$0.00                                        | \$2,083,404.63 | \$0.00                           | \$0.00                      | \$1,466,803.15 | \$1,432,700.75 | \$650,703.88                  |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$1,289,052.00 | \$794,352.63                    | \$2,083,404.63         | \$2,083,404.63 | \$0.00                                        | \$2,083,404.63 | \$0.00                           | \$0.00                      | \$1,466,803.15 | \$1,432,700.75 | \$650,703.88                  |
| 2420                                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$923,964.00   | \$604,349.44                    | \$1,528,313.44         | \$1,528,313.44 | \$0.00                                        | \$1,528,313.44 | \$0.00                           | \$0.00                      | \$1,184,725.96 | \$1,184,725.96 | \$343,587.48                  |
| 2421                                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$923,964.00   | \$604,349.44                    | \$1,528,313.44         | \$1,528,313.44 | \$0.00                                        | \$1,528,313.44 | \$0.00                           | \$0.00                      | \$1,184,725.96 | \$1,184,725.96 | \$343,587.48                  |
| 2430                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$29,964.00    | -\$21,240.80                    | \$8,723.20             | \$8,723.20     | \$0.00                                        | \$8,723.20     | \$0.00                           | \$0.00                      | \$8,723.20     | \$8,723.20     | \$0.00                        |
| 2431                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$29,964.00    | -\$21,240.80                    | \$8,723.20             | \$8,723.20     | \$0.00                                        | \$8,723.20     | \$0.00                           | \$0.00                      | \$8,723.20     | \$8,723.20     | \$0.00                        |
| 2440                                      | MADERA Y PRODUCTOS DE MADERA                  | \$28,764.00    | -\$22,321.13                    | \$6,442.87             | \$6,442.87     | \$0.00                                        | \$6,442.87     | \$0.00                           | \$0.00                      | \$2,823.67     | \$2,823.67     | \$3,619.20                    |
| 2441                                      | MADERA Y PRODUCTOS DE MADERA                  | \$28,764.00    | -\$22,321.13                    | \$6,442.87             | \$6,442.87     | \$0.00                                        | \$6,442.87     | \$0.00                           | \$0.00                      | \$2,823.67     | \$2,823.67     | \$3,619.20                    |
| 2450                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$11,280.00    | -\$11,280.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2451                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$11,280.00    | -\$11,280.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$32,000.00    | -\$8,973.07                     | \$23,026.93            | \$23,026.93    | \$0.00                                        | \$23,026.93    | \$0.00                           | \$0.00                      | \$22,434.40    | \$22,434.40    | \$592.53                      |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$32,000.00    | -\$8,973.07                     | \$23,026.93            | \$23,026.93    | \$0.00                                        | \$23,026.93    | \$0.00                           | \$0.00                      | \$22,434.40    | \$22,434.40    | \$592.53                      |
| 2470                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$499,928.00   | \$36,556.99                     | \$536,484.99           | \$536,484.99   | \$0.00                                        | \$536,484.99   | \$0.00                           | \$0.00                      | \$436,726.42   | \$436,726.42   | \$99,758.57                   |
| 2471                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$499,928.00   | \$36,556.99                     | \$536,484.99           | \$536,484.99   | \$0.00                                        | \$536,484.99   | \$0.00                           | \$0.00                      | \$436,726.42   | \$436,726.42   | \$99,758.57                   |
| 2480                                      | MATERIALES COMPLEMENTARIOS                    | \$1,200.00     | -\$632.00                       | \$568.00               | \$568.00       | \$0.00                                        | \$568.00       | \$0.00                           | \$0.00                      | \$568.00       | \$568.00       | \$0.00                        |
| 2481                                      | MATERIALES COMPLEMENTARIOS                    | \$1,200.00     | -\$632.00                       | \$568.00               | \$568.00       | \$0.00                                        | \$568.00       | \$0.00                           | \$0.00                      | \$568.00       | \$568.00       | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC     | \$64,416.00    | \$23,609.63                     | \$88,025.63            | \$88,025.63    | \$0.00                                        | \$88,025.63    | \$0.00                           | \$0.00                      | \$70,141.74    | \$70,141.74    | \$17,883.89                   |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$64,416.00    | \$23,609.63                     | \$88,025.63            | \$88,025.63    | \$0.00                                        | \$88,025.63    | \$0.00                           | \$0.00                      | \$70,141.74    | \$70,141.74    | \$17,883.89                   |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$122,160.00   | -\$1,960.00                     | \$120,200.00           | \$120,200.00   | \$0.00                                        | \$120,200.00   | \$0.00                           | \$0.00                      | \$118,737.54   | \$118,737.54   | \$1,462.46                    |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00        | -\$12.00                        | \$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 | \$122,148.00   | -\$1,948.00                     | \$120,200.00           | \$120,200.00   | \$0.00                                        | \$120,200.00   | \$0.00                           | \$0.00                      | \$118,737.54   | \$118,737.54   | \$1,462.46                    |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$122,148.00   | -\$1,948.00                     | \$120,200.00           | \$120,200.00   | \$0.00                                        | \$120,200.00   | \$0.00                           | \$0.00                      | \$118,737.54   | \$118,737.54   | \$1,462.46                    |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$366,000.00   | -\$95,568.04                    | \$270,431.96           | \$270,431.96   | \$0.00                                        | \$270,431.96   | \$0.00                           | \$0.00                      | \$240,032.30   | \$240,032.30   | \$30,399.66                   |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$366,000.00 | -\$95,568.04                    | \$270,431.96           | \$270,431.96   | \$0.00                                        | \$270,431.96   | \$0.00                           | \$0.00                      | \$240,032.30   | \$240,032.30   | \$30,399.66                   |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$366,000.00 | -\$95,568.04                    | \$270,431.96           | \$270,431.96   | \$0.00                                        | \$270,431.96   | \$0.00                           | \$0.00                      | \$240,032.30   | \$240,032.30   | \$30,399.66                   |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$1,212.00   | -\$817.60                       | \$394.40               | \$394.40       | \$0.00                                        | \$394.40       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$394.40                      |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$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 PERSO    | \$1,200.00   | -\$805.60                       | \$394.40               | \$394.40       | \$0.00                                        | \$394.40       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$394.40                      |
| 2721                                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO    | \$1,200.00   | -\$805.60                       | \$394.40               | \$394.40       | \$0.00                                        | \$394.40       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$394.40                      |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$42,800.00  | -\$13,230.74                    | \$29,569.26            | \$29,569.26    | \$0.00                                        | \$29,569.26    | \$0.00                           | \$0.00                      | \$27,753.97    | \$27,753.97    | \$1,815.29                    |
| 2910                                      | HERRAMIENTAS MENORES                          | \$1,188.00   | \$4,688.98                      | \$5,876.98             | \$5,876.98     | \$0.00                                        | \$5,876.98     | \$0.00                           | \$0.00                      | \$5,090.15     | \$5,090.15     | \$786.83                      |
| 2911                                      | HERRAMIENTAS MENORES                          | \$1,188.00   | \$4,688.98                      | \$5,876.98             | \$5,876.98     | \$0.00                                        | \$5,876.98     | \$0.00                           | \$0.00                      | \$5,090.15     | \$5,090.15     | \$786.83                      |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$4,800.00   | -\$3,616.80                     | \$1,183.20             | \$1,183.20     | \$0.00                                        | \$1,183.20     | \$0.00                           | \$0.00                      | \$1,183.20     | \$1,183.20     | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$4,800.00   | -\$3,616.80                     | \$1,183.20             | \$1,183.20     | \$0.00                                        | \$1,183.20     | \$0.00                           | \$0.00                      | \$1,183.20     | \$1,183.20     | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$24,800.00  | -\$20,460.90                    | \$4,339.10             | \$4,339.10     | \$0.00                                        | \$4,339.10     | \$0.00                           | \$0.00                      | \$3,310.64     | \$3,310.64     | \$1,028.46                    |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$24,800.00  | -\$20,460.90                    | \$4,339.10             | \$4,339.10     | \$0.00                                        | \$4,339.10     | \$0.00                           | \$0.00                      | \$3,310.64     | \$3,310.64     | \$1,028.46                    |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00  | \$5,770.98                      | \$17,770.98            | \$17,770.98    | \$0.00                                        | \$17,770.98    | \$0.00                           | \$0.00                      | \$17,770.98    | \$17,770.98    | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00  | \$5,770.98                      | \$17,770.98            | \$17,770.98    | \$0.00                                        | \$17,770.98    | \$0.00                           | \$0.00                      | \$17,770.98    | \$17,770.98    | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00      | \$387.00                        | \$399.00               | \$399.00       | \$0.00                                        | \$399.00       | \$0.00                           | \$0.00                      | \$399.00       | \$399.00       | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00      | \$387.00                        | \$399.00               | \$399.00       | \$0.00                                        | \$399.00       | \$0.00                           | \$0.00                      | \$399.00       | \$399.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$959,206.03 | \$103,614.77                    | \$1,062,820.80         | \$1,062,820.80 | \$0.00                                        | \$1,062,820.80 | \$0.00                           | \$0.00                      | \$1,039,782.97 | \$1,039,782.97 | \$23,037.83                   |
| 3100                                      | SERVICIOS BÁSICOS                             | \$12.00      | \$230.89                        | \$242.89               | \$242.89       | \$0.00                                        | \$242.89       | \$0.00                           | \$0.00                      | \$242.89       | \$242.89       | \$0.00                        |
| 3180                                      | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$12.00      | \$230.89                        | \$242.89               | \$242.89       | \$0.00                                        | \$242.89       | \$0.00                           | \$0.00                      | \$242.89       | \$242.89       | \$0.00                        |
| 3181                                      | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$12.00      | \$230.89                        | \$242.89               | \$242.89       | \$0.00                                        | \$242.89       | \$0.00                           | \$0.00                      | \$242.89       | \$242.89       | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$179,688.00 | \$464,476.03                    | \$644,164.03           | \$644,164.03   | \$0.00                                        | \$644,164.03   | \$0.00                           | \$0.00                      | \$644,164.03   | \$644,164.03   | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$179,688.00 | \$464,476.03                    | \$644,164.03           | \$644,164.03   | \$0.00                                        | \$644,164.03   | \$0.00                           | \$0.00                      | \$644,164.03   | \$644,164.03   | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$179,688.00 | \$464,476.03                    | \$644,164.03           | \$644,164.03   | \$0.00                                        | \$644,164.03   | \$0.00                           | \$0.00                      | \$644,164.03   | \$644,164.03   | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$60,012.00  | \$77,798.92                     | \$137,810.92           | \$137,810.92   | \$0.00                                        | \$137,810.92   | \$0.00                           | \$0.00                      | \$114,773.09   | \$114,773.09   | \$23,037.83                   |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$60,000.00  | \$77,810.92                     | \$137,810.92           | \$137,810.92   | \$0.00                                        | \$137,810.92   | \$0.00                           | \$0.00                      | \$114,773.09   | \$114,773.09   | \$23,037.83                   |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$60,000.00  | \$77,810.92                     | \$137,810.92           | \$137,810.92   | \$0.00                                        | \$137,810.92   | \$0.00                           | \$0.00                      | \$114,773.09   | \$114,773.09   | \$23,037.83                   |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00   | -\$1,212.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$613,846.03 | -\$401,723.47                   | \$212,122.56           | \$212,122.56 | \$0.00                                        | \$212,122.56 | \$0.00                           | \$0.00                      | \$212,122.56 | \$212,122.56 | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$582,406.03 | -\$405,588.39                   | \$176,817.64           | \$176,817.64 | \$0.00                                        | \$176,817.64 | \$0.00                           | \$0.00                      | \$176,817.64 | \$176,817.64 | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$9,736.00   | -\$7,938.00                     | \$1,798.00             | \$1,798.00   | \$0.00                                        | \$1,798.00   | \$0.00                           | \$0.00                      | \$1,798.00   | \$1,798.00   | \$0.00                        |
| 3513                                      | CONSERVACION Y MANTENIMIENTO DE CALLES Y C.   | \$572,670.03 | -\$397,650.39                   | \$175,019.64           | \$175,019.64 | \$0.00                                        | \$175,019.64 | \$0.00                           | \$0.00                      | \$175,019.64 | \$175,019.64 | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00     | -\$240.00                       | \$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  | \$240.00     | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$1,200.00   | \$8,952.32                      | \$10,152.32            | \$10,152.32  | \$0.00                                        | \$10,152.32  | \$0.00                           | \$0.00                      | \$10,152.32  | \$10,152.32  | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$1,200.00   | \$8,952.32                      | \$10,152.32            | \$10,152.32  | \$0.00                                        | \$10,152.32  | \$0.00                           | \$0.00                      | \$10,152.32  | \$10,152.32  | \$0.00                        |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV   | \$30,000.00  | -\$4,847.40                     | \$25,152.60            | \$25,152.60  | \$0.00                                        | \$25,152.60  | \$0.00                           | \$0.00                      | \$25,152.60  | \$25,152.60  | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$30,000.00  | -\$4,847.40                     | \$25,152.60            | \$25,152.60  | \$0.00                                        | \$25,152.60  | \$0.00                           | \$0.00                      | \$25,152.60  | \$25,152.60  | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$36,000.00  | -\$30,625.00                    | \$5,375.00             | \$5,375.00   | \$0.00                                        | \$5,375.00   | \$0.00                           | \$0.00                      | \$5,375.00   | \$5,375.00   | \$0.00                        |
| 3610                                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO  | \$36,000.00  | -\$30,625.00                    | \$5,375.00             | \$5,375.00   | \$0.00                                        | \$5,375.00   | \$0.00                           | \$0.00                      | \$5,375.00   | \$5,375.00   | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$36,000.00  | -\$30,625.00                    | \$5,375.00             | \$5,375.00   | \$0.00                                        | \$5,375.00   | \$0.00                           | \$0.00                      | \$5,375.00   | \$5,375.00   | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$66,000.00  | -\$2,894.60                     | \$63,105.40            | \$63,105.40  | \$0.00                                        | \$63,105.40  | \$0.00                           | \$0.00                      | \$63,105.40  | \$63,105.40  | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$66,000.00  | -\$2,894.60                     | \$63,105.40            | \$63,105.40  | \$0.00                                        | \$63,105.40  | \$0.00                           | \$0.00                      | \$63,105.40  | \$63,105.40  | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$66,000.00  | -\$2,894.60                     | \$63,105.40            | \$63,105.40  | \$0.00                                        | \$63,105.40  | \$0.00                           | \$0.00                      | \$63,105.40  | \$63,105.40  | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$1,224.00   | -\$1,224.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$12.00      | -\$12.00                        | \$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             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$1,212.00   | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$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                     | \$12.00      | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3991                                      | OTROS SERVICIOS GENERALES                    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:      | \$461,048.00 | \$1,015,507.29                  | \$1,476,555.29         | \$1,476,555.29 | \$0.00                                        | \$1,476,555.29 | \$0.00                           | \$0.00                      | \$714,667.11 | \$714,667.11 | \$761,888.18                  |
| 4400                                      | AYUDAS SOCIALES                              | \$200,024.00 | \$985,351.29                    | \$1,185,375.29         | \$1,185,375.29 | \$0.00                                        | \$1,185,375.29 | \$0.00                           | \$0.00                      | \$423,487.11 | \$423,487.11 | \$761,888.18                  |
| 4410                                      | AYUDAS SOCIALES A PERSONAS                   | \$100,000.00 | \$522,473.97                    | \$622,473.97           | \$622,473.97   | \$0.00                                        | \$622,473.97   | \$0.00                           | \$0.00                      | \$294,039.51 | \$294,039.51 | \$328,434.46                  |
| 4414                                      | APOYO PARA VIVIENDA                          | \$100,000.00 | \$522,473.97                    | \$622,473.97           | \$622,473.97   | \$0.00                                        | \$622,473.97   | \$0.00                           | \$0.00                      | \$294,039.51 | \$294,039.51 | \$328,434.46                  |
| 4430                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$24.00      | \$562,877.32                    | \$562,901.32           | \$562,901.32   | \$0.00                                        | \$562,901.32   | \$0.00                           | \$0.00                      | \$129,447.60 | \$129,447.60 | \$433,453.72                  |
| 4431                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$24.00      | \$562,877.32                    | \$562,901.32           | \$562,901.32   | \$0.00                                        | \$562,901.32   | \$0.00                           | \$0.00                      | \$129,447.60 | \$129,447.60 | \$433,453.72                  |
| 4480                                      | AYUDAS POR DESASTRES NATURALES Y OTROS SIN   | \$100,000.00 | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4481                                      | AYUDAS POR DESASTRES NATURALES Y OTROS SIN   | \$100,000.00 | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$261,024.00 | \$30,156.00                     | \$291,180.00           | \$291,180.00   | \$0.00                                        | \$291,180.00   | \$0.00                           | \$0.00                      | \$291,180.00 | \$291,180.00 | \$0.00                        |
| 4510                                      | PENSIONES                                    | \$37,056.00  | \$0.00                          | \$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             | \$37,056.00  | \$0.00                          | \$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                                 | \$223,968.00 | \$30,156.00                     | \$254,124.00           | \$254,124.00   | \$0.00                                        | \$254,124.00   | \$0.00                           | \$0.00                      | \$254,124.00 | \$254,124.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$223,968.00 | \$30,156.00                     | \$254,124.00           | \$254,124.00   | \$0.00                                        | \$254,124.00   | \$0.00                           | \$0.00                      | \$254,124.00 | \$254,124.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40  | \$5,293.12                      | \$18,312.52            | \$18,312.52    | \$0.00                                        | \$18,312.52    | \$0.00                           | \$0.00                      | \$12,923.86  | \$12,923.86  | \$5,388.66                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14   | \$8,396.84                      | \$17,144.98            | \$17,144.98    | \$0.00                                        | \$17,144.98    | \$0.00                           | \$0.00                      | \$11,756.32  | \$11,756.32  | \$5,388.66                    |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44   | \$5,301.88                      | \$9,746.32             | \$9,746.32     | \$0.00                                        | \$9,746.32     | \$0.00                           | \$0.00                      | \$9,746.32   | \$9,746.32   | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44   | \$5,301.88                      | \$9,746.32             | \$9,746.32     | \$0.00                                        | \$9,746.32     | \$0.00                           | \$0.00                      | \$9,746.32   | \$9,746.32   | \$0.00                        |
| 5120                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$600.00     | -\$600.00                       | \$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     | \$600.00     | -\$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 II | \$3,703.70   | \$3,694.96                      | \$7,398.66             | \$7,398.66     | \$0.00                                        | \$7,398.66     | \$0.00                           | \$0.00                      | \$2,010.00   | \$2,010.00   | \$5,388.66                    |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF  | \$3,703.70   | \$3,694.96                      | \$7,398.66             | \$7,398.66     | \$0.00                                        | \$7,398.66     | \$0.00                           | \$0.00                      | \$2,010.00   | \$2,010.00   | \$5,388.66                    |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15   | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19     | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19     | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11   | \$56.43                         | \$1,167.54             | \$1,167.54     | \$0.00                                        | \$1,167.54     | \$0.00                           | \$0.00                      | \$1,167.54   | \$1,167.54   | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                            | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5910                                      | SOFTWARE                                                   | \$1,111.11      | \$56.43                         | \$1,167.54             | \$1,167.54      | \$0.00                                        | \$1,167.54      | \$0.00                           | \$0.00                      | \$1,167.54      | \$1,167.54      | \$0.00                        |
| 5911                                      | SOFTWARE                                                   | \$1,111.11      | \$56.43                         | \$1,167.54             | \$1,167.54      | \$0.00                                        | \$1,167.54      | \$0.00                           | \$0.00                      | \$1,167.54      | \$1,167.54      | \$0.00                        |
| 6000                                      | INVERSIÓN PÚBLICA                                          | \$23,227,940.00 | \$41,355,296....                | \$64,583,236.00        | \$64,583,236.00 | \$0.00                                        | \$64,583,236.00 | \$0.00                           | \$0.00                      | \$21,659,950.63 | \$21,659,950.63 | \$42,923,285....              |
| 6100                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                  | \$23,227,940.00 | \$36,238,362....                | \$59,466,302.00        | \$59,466,302.00 | \$0.00                                        | \$59,466,302.00 | \$0.00                           | \$0.00                      | \$21,659,950.63 | \$21,659,950.63 | \$37,806,351....              |
| 6110                                      | EDIFICACIÓN HABITACIONAL                                   | \$0.00          | \$6,139,406.00                  | \$6,139,406.00         | \$6,139,406.00  | \$0.00                                        | \$6,139,406.00  | \$0.00                           | \$0.00                      | \$1,840,429.16  | \$1,840,429.16  | \$4,298,976.84                |
| 6112                                      | 01 130761ME001 HABITACION CDC COL 16 DE ENER               | \$0.00          | \$127,150.00                    | \$127,150.00           | \$127,150.00    | \$0.00                                        | \$127,150.00    | \$0.00                           | \$0.00                      | \$38,145.00     | \$38,145.00     | \$89,005.00                   |
| 6113                                      | 03 130761ME003 HABITACION CDC COL CENTRO                   | \$0.00          | \$269,200.00                    | \$269,200.00           | \$269,200.00    | \$0.00                                        | \$269,200.00    | \$0.00                           | \$0.00                      | \$80,760.00     | \$80,760.00     | \$188,440.00                  |
| 6114                                      | 04 130761ME004 AMPLIACION DE PUENTE VEHICULA               | \$0.00          | \$1,565,514.00                  | \$1,565,514.00         | \$1,565,514.00  | \$0.00                                        | \$1,565,514.00  | \$0.00                           | \$0.00                      | \$468,949.17    | \$468,949.17    | \$1,096,564.83                |
| 6115                                      | 06 130761ME006 REPAVIEMNTACION Y REHABILITA                | \$0.00          | \$4,177,542.00                  | \$4,177,542.00         | \$4,177,542.00  | \$0.00                                        | \$4,177,542.00  | \$0.00                           | \$0.00                      | \$1,252,574.99  | \$1,252,574.99  | \$2,924,967.01                |
| 6120                                      | EDIFICACIÓN NO HABITACIONAL                                | \$1,923,382.91  | \$21,203,249....                | \$23,126,632.73        | \$23,126,632.73 | \$0.00                                        | \$23,126,632.73 | \$0.00                           | \$0.00                      | \$6,874,202.57  | \$6,874,202.57  | \$16,252,430....              |
| 6122                                      | REHABILITACION DE LAS AULAS DE LA UNIVERSIDAI              | \$267,852.35    | -\$5,259.02                     | \$262,593.33           | \$262,593.33    | \$0.00                                        | \$262,593.33    | \$0.00                           | \$0.00                      | \$262,593.33    | \$262,593.33    | \$0.00                        |
| 6123                                      | 824 TRANSF. PAV. HCA. C. MIGUEL HGO E INDEPEN              | \$62,721.59     | \$1,498,500.00                  | \$1,561,221.59         | \$1,561,221.59  | \$0.00                                        | \$1,561,221.59  | \$0.00                           | \$0.00                      | \$512,271.59    | \$512,271.59    | \$1,048,950.00                |
| 6124                                      | 847 TRANSF. PAV. HCA. C. EL HUERTO (FONREGION)             | \$569,420.28    | \$14,463,541....                | \$15,032,961.33        | \$15,032,961.33 | \$0.00                                        | \$15,032,961.33 | \$0.00                           | \$0.00                      | \$4,908,482.60  | \$4,908,482.60  | \$10,124,478....              |
| 6125                                      | 848 TRANSF PAV. HCA. EN LA C. SIN NOMBRE CAMI              | \$50,000.00     | \$5,564,568.09                  | \$5,614,568.09         | \$5,614,568.09  | \$0.00                                        | \$5,614,568.09  | \$0.00                           | \$0.00                      | \$535,566.66    | \$535,566.66    | \$5,079,001.43                |
| 6126                                      | REHABILITACION DE UNIDAD BASICA DE REHABILITA              | \$157,893.08    | -\$0.02                         | \$157,893.06           | \$157,893.06    | \$0.00                                        | \$157,893.06    | \$0.00                           | \$0.00                      | \$157,893.06    | \$157,893.06    | \$0.00                        |
| 6127                                      | CIMENTACION PARA ARCOTECHO EN ESC. PRIM UN                 | \$227,529.48    | \$0.00                          | \$227,529.48           | \$227,529.48    | \$0.00                                        | \$227,529.48    | \$0.00                           | \$0.00                      | \$227,529.48    | \$227,529.48    | \$0.00                        |
| 6128                                      | REHABILITACION DE DUELA UNIDAD DEPORTIVA                   | \$518,966.08    | -\$318,100.28                   | \$200,865.80           | \$200,865.80    | \$0.00                                        | \$200,865.80    | \$0.00                           | \$0.00                      | \$200,865.80    | \$200,865.80    | \$0.00                        |
| 6129                                      | MUESTREOS ENSAYES E INFORME DE CONCRETO F                  | \$69,000.05     | \$0.00                          | \$69,000.05            | \$69,000.05     | \$0.00                                        | \$69,000.05     | \$0.00                           | \$0.00                      | \$69,000.05     | \$69,000.05     | \$0.00                        |
| 6130                                      | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN                 | \$7,025,373.75  | \$0.00                          | \$7,025,373.75         | \$7,025,373.75  | \$0.00                                        | \$7,025,373.75  | \$0.00                           | \$0.00                      | \$4,769,441.74  | \$4,769,441.74  | \$2,255,932.01                |
| 6132                                      | 14 Ampl. Elect. C. Las Palmas Santa Ana ahuehuepan         | \$656,203.73    | \$0.00                          | \$656,203.73           | \$656,203.73    | \$0.00                                        | \$656,203.73    | \$0.00                           | \$0.00                      | \$454,782.53    | \$454,782.53    | \$201,421.20                  |
| 6133                                      | 16 Ampl. Elect..C. Camino al panteon                       | \$1,007,259.76  | \$0.00                          | \$1,007,259.76         | \$1,007,259.76  | \$0.00                                        | \$1,007,259.76  | \$0.00                           | \$0.00                      | \$947,651.28    | \$947,651.28    | \$59,608.48                   |
| 6134                                      | 17 Ampl. Elec. C. Fco. I Madero, Plutarco Elias Calles, Pr | \$1,394,667.36  | \$0.00                          | \$1,394,667.36         | \$1,394,667.36  | \$0.00                                        | \$1,394,667.36  | \$0.00                           | \$0.00                      | \$1,167,246.87  | \$1,167,246.87  | \$227,420.49                  |
| 6135                                      | 15 Ampl. Eléctrica de la C. Continuacion Independencia     | \$288,597.00    | \$0.00                          | \$288,597.00           | \$288,597.00    | \$0.00                                        | \$288,597.00    | \$0.00                           | \$0.00                      | \$86,508.79     | \$86,508.79     | \$202,088.21                  |
| 6136                                      | 13 Ampl. Elec. de la C. Alfredo Alvarez Cuevas             | \$293,147.22    | \$0.00                          | \$293,147.22           | \$293,147.22    | \$0.00                                        | \$293,147.22    | \$0.00                           | \$0.00                      | \$87,774.27     | \$87,774.27     | \$205,372.95                  |
| 6137                                      | 12 Ampl. Elect. C. Encino y colorada                       | \$356,515.22    | \$0.00                          | \$356,515.22           | \$356,515.22    | \$0.00                                        | \$356,515.22    | \$0.00                           | \$0.00                      | \$106,917.50    | \$106,917.50    | \$249,597.72                  |
| 6138                                      | 18 Equipamiento Electrómecanico de pozo Tula 1 Iturbe      | \$2,411,612.54  | \$0.00                          | \$2,411,612.54         | \$2,411,612.54  | \$0.00                                        | \$2,411,612.54  | \$0.00                           | \$0.00                      | \$1,733,888.81  | \$1,733,888.81  | \$677,723.73                  |
| 6139                                      | 07 Const. Dnaje Sanit. Col. Los Tigres Loc. Michimaloya    | \$617,370.92    | \$0.00                          | \$617,370.92           | \$617,370.92    | \$0.00                                        | \$617,370.92    | \$0.00                           | \$0.00                      | \$184,671.69    | \$184,671.69    | \$432,699.23                  |
| 6140                                      | DIVISION DE TERRENOS Y CONSTRUCCION DE OBR                 | \$4,754,534.38  | \$8,582,213.97                  | \$13,336,748.35        | \$13,336,748.35 | \$0.00                                        | \$13,336,748.35 | \$0.00                           | \$0.00                      | \$8,175,877.16  | \$8,175,877.16  | \$5,160,871.19                |
| 6141                                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                 | \$12.00         | \$5,625,014.77                  | \$5,625,026.77         | \$5,625,026.77  | \$0.00                                        | \$5,625,026.77  | \$0.00                           | \$0.00                      | \$5,625,026.77  | \$5,625,026.77  | \$0.00                        |
| 6142                                      | 09 Rehabilitacion de linea de conduccion de reebombero c   | \$524,490.69    | \$199,988.00                    | \$724,478.69           | \$724,478.69    | \$0.00                                        | \$724,478.69    | \$0.00                           | \$0.00                      | \$357,321.50    | \$357,321.50    | \$367,157.19                  |
| 6143                                      | 21 Rehab. de lineas de distribucion de la avenida Lazaro i | \$567,718.84    | \$996,018.33                    | \$1,563,737.17         | \$1,563,737.17  | \$0.00                                        | \$1,563,737.17  | \$0.00                           | \$0.00                      | \$1,165,785.42  | \$1,165,785.42  | \$397,951.75                  |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 6144                                      | 11 Rehabilitacion de linea de cond. del pozo 5 de mayo ta | \$1,142,907.61 | \$0.00                          | \$1,142,907.61         | \$1,142,907.61 | \$0.00                                        | \$1,142,907.61 | \$0.00                           | \$0.00                      | \$339,528.47 | \$339,528.47 | \$803,379.14                  |
| 6145                                      | 19 Equipamiento Eléctromecanico de pozo San Lucas Te.     | \$2,519,405.24 | \$0.00                          | \$2,519,405.24         | \$2,519,405.24 | \$0.00                                        | \$2,519,405.24 | \$0.00                           | \$0.00                      | \$688,215.00 | \$688,215.00 | \$1,831,190.24                |
| 6146                                      | FAISM 2016 (01 AMPL. DE RED DNAJE SANIT. C. MOC           | \$0.00         | \$68,166.94                     | \$68,166.94            | \$68,166.94    | \$0.00                                        | \$68,166.94    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$68,166.94                   |
| 6147                                      | FAISM 2016 (02 AMPL. DE DNAJE SANIT. C. "BOULEVA          | \$0.00         | \$898,243.83                    | \$898,243.83           | \$898,243.83   | \$0.00                                        | \$898,243.83   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$898,243.83                  |
| 6148                                      | FAISM 2016 (03 AMPL. DNAJE SANIT. C. 2LAZARO CAI          | \$0.00         | \$69,557.65                     | \$69,557.65            | \$69,557.65    | \$0.00                                        | \$69,557.65    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$69,557.65                   |
| 6149                                      | FAISM 2016 (04 COSNT. DE TECHADO EN AREA IMPA             | \$0.00         | \$725,224.45                    | \$725,224.45           | \$725,224.45   | \$0.00                                        | \$725,224.45   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$725,224.45                  |
| 6150                                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00         | \$9,073,486.00                  | \$9,073,486.00         | \$9,073,486.00 | \$0.00                                        | \$9,073,486.00 | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$9,073,486.00                |
| 6152                                      | FAISM 2016 (05 AMPL. DE RED DE DNAJE SANIT. C. M          | \$0.00         | \$569,168.86                    | \$569,168.86           | \$569,168.86   | \$0.00                                        | \$569,168.86   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$569,168.86                  |
| 6153                                      | FAISM 2016 (06 COSNTR. DE RED DE DNAJE SANITA.            | \$0.00         | \$2,447,248.37                  | \$2,447,248.37         | \$2,447,248.37 | \$0.00                                        | \$2,447,248.37 | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$2,447,248.37                |
| 6154                                      | FAISM 2016 (08 PAV. HCA. DE C. "MIGUEL HIDALGO" `         | \$0.00         | \$2,622,534.09                  | \$2,622,534.09         | \$2,622,534.09 | \$0.00                                        | \$2,622,534.09 | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$2,622,534.09                |
| 6155                                      | FAISM 2016 (20 REHABILITACION DE LINEA DE COND            | \$0.00         | \$984,885.98                    | \$984,885.98           | \$984,885.98   | \$0.00                                        | \$984,885.98   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$984,885.98                  |
| 6156                                      | FAISM 2016 (22 AMPL. ELECTRICA DE LAS CALLES 1            | \$0.00         | \$774,815.20                    | \$774,815.20           | \$774,815.20   | \$0.00                                        | \$774,815.20   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$774,815.20                  |
| 6157                                      | FAISM 2016 (23 AMPL. DE ELECTRIFICACION DE LA C           | \$0.00         | \$426,148.36                    | \$426,148.36           | \$426,148.36   | \$0.00                                        | \$426,148.36   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$426,148.36                  |
| 6158                                      | FAISM 2016 (24 AMPLL. ELECT. EN C. TLATOANI Y TL          | \$0.00         | \$1,235,285.14                  | \$1,235,285.14         | \$1,235,285.14 | \$0.00                                        | \$1,235,285.14 | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,235,285.14                |
| 6159                                      | HABITAT 2016 130761DC001 TALLER DE PREVENCIOI             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6160                                      | OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U C              | \$0.00         | \$107,200.00                    | \$107,200.00           | \$107,200.00   | \$0.00                                        | \$107,200.00   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$107,200.00                  |
| 6162                                      | HABITAT 2016 130761DC002TALLER DE PREVENCION              | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6163                                      | HABITAT 2016 130761DC003 TALLER DE PROMOCION              | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6164                                      | HABITAT 2016 130761DC004 TALLER DE DERECHOS I             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6165                                      | HABITAT 2016 130761DC005 TALLER DE PREVENCIOI             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6166                                      | HABITAT 2016 130761DC006 TALLER DE PREVENCIOI             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6167                                      | HABITAT 2016 130761DC007 TALLER DE PREVENCIOI             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6168                                      | HABITAT 2016 130761DC008 TALLER DE PROMOCION              | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6169                                      | HABITAT 2016 130761DC009 TALLER DE PROMOCION              | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6170                                      | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI                | \$0.00         | \$197,400.00                    | \$197,400.00           | \$197,400.00   | \$0.00                                        | \$197,400.00   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$197,400.00                  |
| 6172                                      | HABITAT 2016 130761DC010 TALLER DE PROMOCION              | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6173                                      | HABITAT 2016 130761DC011 TALLER DE DERECHOS I             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6174                                      | HABITAT 2016 130761DC012 TALLER DE DERECHOS I             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6175                                      | HABITAT 2016 130761DC013 TALLER DE DERECHOS I             | \$0.00         | \$13,400.00                     | \$13,400.00            | \$13,400.00    | \$0.00                                        | \$13,400.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$13,400.00                   |
| 6176                                      | HABITAT 2016 130761DC015 CURSO CERTIFICADO DI             | \$0.00         | \$70,000.00                     | \$70,000.00            | \$70,000.00    | \$0.00                                        | \$70,000.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$70,000.00                   |
| 6177                                      | HABITAT 2016 130761DC016 TALLER DE CROSSFIT E             | \$0.00         | \$25,640.00                     | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$25,640.00                   |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                               | Aprobado       | Ampliaciones /<br>(Reducciones)                  | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por<br>Pagar |                |
|-----------------------|-----------------------------------------------|----------------|--------------------------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------------|----------------|
| Objeto                | del Gasto                                     |                |                                                  |                        |                |                                               |                |                                  |                             |                | Pagado               | Deuda          |
| 6178                  | HABITAT 2016 130761DC017 TALLER DE ZUMBA EN C | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6179                  | HABITAT 2016 130761DC018 TALLER DE YOGA EN CC | \$0.00         | \$22,520.00                                      | \$22,520.00            | \$22,520.00    | \$0.00                                        | \$22,520.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$22,520.00    |
| 6190                  | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF   | \$9,524,648.96 | <span style="color: red;">-\$9,064,593.79</span> | \$460,055.17           | \$460,055.17   | \$0.00                                        | \$460,055.17   | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$460,055.17   |
| 6191                  | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF   | \$300,000.00   | <span style="color: red;">-\$300,000.00</span>   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$0.00         |
| 6192                  | HABITAT 2016 130761DC020 CURSO CERTIFICADO DI | \$0.00         | \$68,831.00                                      | \$68,831.00            | \$68,831.00    | \$0.00                                        | \$68,831.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$68,831.00    |
| 6193                  | HABITAT 2016 130761DC021 CURSO CERTIFICADO DI | \$0.00         | \$68,552.00                                      | \$68,552.00            | \$68,552.00    | \$0.00                                        | \$68,552.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$68,552.00    |
| 6195                  | HABITAT 2016 130761DC022 DOS CURSOS CERTIFIC/ | \$0.00         | \$70,058.00                                      | \$70,058.00            | \$70,058.00    | \$0.00                                        | \$70,058.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$70,058.00    |
| 6196                  | HABITAT 2016 130761DC023 DOS CURSOS CERTIFIC/ | \$0.00         | \$70,059.00                                      | \$70,059.00            | \$70,059.00    | \$0.00                                        | \$70,059.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$70,059.00    |
| 6197                  | HABITAT 2016 130761DC024 DOS CURSOS CERTIFIC/ | \$0.00         | \$110,638.00                                     | \$110,638.00           | \$110,638.00   | \$0.00                                        | \$110,638.00   | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$110,638.00   |
| 6198                  | HABITAT 2016 130761DC025 CURSO CERTIFICADO DI | \$0.00         | \$66,522.00                                      | \$66,522.00            | \$66,522.00    | \$0.00                                        | \$66,522.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$66,522.00    |
| 6199                  | DIVERSAS OBRAS PENDIENTES DE AUTORIZAR        | \$9,224,648.96 | <span style="color: red;">-\$9,219,253.79</span> | \$5,395.17             | \$5,395.17     | \$0.00                                        | \$5,395.17     | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$5,395.17     |
| 6200                  | OBRA PÚBLICA EN BIENES PROPIOS                | \$0.00         | \$5,116,934.00                                   | \$5,116,934.00         | \$5,116,934.00 | \$0.00                                        | \$5,116,934.00 | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$5,116,934.00 |
| 6210                  | EDIFICACION HABITACIONAL                      | \$0.00         | \$302,360.00                                     | \$302,360.00           | \$302,360.00   | \$0.00                                        | \$302,360.00   | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$302,360.00   |
| 6212                  | HABITAT 2016130761DC026 CURSO CERTIFICADO DE  | \$0.00         | \$66,522.00                                      | \$66,522.00            | \$66,522.00    | \$0.00                                        | \$66,522.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$66,522.00    |
| 6213                  | HABITAT 2016 130761DC027 CURSO CERTIFICADO DI | \$0.00         | \$55,319.00                                      | \$55,319.00            | \$55,319.00    | \$0.00                                        | \$55,319.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$55,319.00    |
| 6214                  | HABITAT 2016 130761DC028 CURSO CERTIFICADO DI | \$0.00         | \$54,819.00                                      | \$54,819.00            | \$54,819.00    | \$0.00                                        | \$54,819.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$54,819.00    |
| 6215                  | HABITAT 2016 130761DC029 TALLER DE TAEBO EN C | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6216                  | HABITAT 2016 130761DC030 TALLER DE PILATES EN | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6217                  | HABITAT 2016 130761DC031 TALLER DE CROSSFIT E | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6218                  | HABITAT 2016 130761DC032 TALLER DE DANZA ARAE | \$0.00         | \$23,140.00                                      | \$23,140.00            | \$23,140.00    | \$0.00                                        | \$23,140.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$23,140.00    |
| 6219                  | HABITAT 2016 130761DC033 TALLER DE ZUMBA EN C | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6220                  | EDIFICACION NO HABITACIONAL                   | \$0.00         | \$4,814,574.00                                   | \$4,814,574.00         | \$4,814,574.00 | \$0.00                                        | \$4,814,574.00 | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$4,814,574.00 |
| 6222                  | HABITAT 2016 130761DC034 TALLER DE VOLIBOL EN | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6223                  | HABITAT 2016 130761DC035 TALLER DE BASQUET BC | \$0.00         | \$50,960.00                                      | \$50,960.00            | \$50,960.00    | \$0.00                                        | \$50,960.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$50,960.00    |
| 6224                  | HABITAT 2016 130761DC036 TALLER DE AEROBICS E | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6225                  | HABITAT 2016 130761DC037 TALLER DE ZUMBA EN C | \$0.00         | \$25,640.00                                      | \$25,640.00            | \$25,640.00    | \$0.00                                        | \$25,640.00    | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$25,640.00    |
| 6226                  | HABITAT 2016 130761ME002 HABILITACION CDC COL | \$0.00         | \$894,016.00                                     | \$894,016.00           | \$894,016.00   | \$0.00                                        | \$894,016.00   | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$894,016.00   |
| 6227                  | HABITAT 2016 130761ME005 REPAVIMENTACION Y RI | \$0.00         | \$3,792,678.00                                   | \$3,792,678.00         | \$3,792,678.00 | \$0.00                                        | \$3,792,678.00 | \$0.00                           | \$0.00                      | \$0.00         | \$0.00               | \$3,792,678.00 |
| 8000                  | PARTICIPACIONES Y APORTACIONES                | \$12.00        | \$5,238,805.90                                   | \$5,238,817.90         | \$5,238,817.90 | \$0.00                                        | \$5,238,817.90 | \$0.00                           | \$0.00                      | \$5,238,817.90 | \$5,238,817.90       | \$0.00         |
| 8500                  | CONVENIOS                                     | \$12.00        | \$5,238,805.90                                   | \$5,238,817.90         | \$5,238,817.90 | \$0.00                                        | \$5,238,817.90 | \$0.00                           | \$0.00                      | \$5,238,817.90 | \$5,238,817.90       | \$0.00         |
| 8510                  | CONCENIOS DE REASIGNACIÓN                     | \$12.00        | \$5,238,805.90                                   | \$5,238,817.90         | \$5,238,817.90 | \$0.00                                        | \$5,238,817.90 | \$0.00                           | \$0.00                      | \$5,238,817.90 | \$5,238,817.90       | \$0.00         |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto   |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 8511                                        | CONVENIOS DE REASIGNACIÓN                    | \$12.00         | \$5,238,805.90                  | \$5,238,817.90         | \$5,238,817.90  | \$0.00                                        | \$5,238,817.90  | \$0.00                           | \$0.00                      | \$5,238,817.90  | \$5,238,817.90  | \$0.00                        |
| OBRAS PÚBLICAS Y DESARROLLO U               |                                              | \$34,013,102.19 | \$50,045,256.07                 | \$84,058,358.26        | \$84,058,358.26 | \$0.00                                        | \$84,058,358.26 | \$0.00                           | \$0.00                      | \$39,105,781.03 | \$39,071,678.63 | \$44,986,679.63               |
| 1028 SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL |                                              |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 1000                                        | SERVICIOS PERSONALES                         | \$24,838,000.00 | \$5,419,168.54                  | \$30,257,168.54        | \$30,257,168.54 | \$0.00                                        | \$30,257,168.54 | \$0.00                           | \$0.00                      | \$29,805,715.36 | \$29,805,715.36 | \$451,453.18                  |
| 1100                                        | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$10,406,868.00 | \$5,986,366.00                  | \$16,393,234.00        | \$16,393,234.00 | \$0.00                                        | \$16,393,234.00 | \$0.00                           | \$0.00                      | \$15,950,325.00 | \$15,950,325.00 | \$442,909.00                  |
| 1130                                        | SUELDOS BASE A PERSONAL PERMANENTE           | \$10,406,868.00 | \$5,986,366.00                  | \$16,393,234.00        | \$16,393,234.00 | \$0.00                                        | \$16,393,234.00 | \$0.00                           | \$0.00                      | \$15,950,325.00 | \$15,950,325.00 | \$442,909.00                  |
| 1131                                        | SUELDOS BASE AL PERSONAL PERMANENTE          | \$10,406,868.00 | \$5,986,366.00                  | \$16,393,234.00        | \$16,393,234.00 | \$0.00                                        | \$16,393,234.00 | \$0.00                           | \$0.00                      | \$15,950,325.00 | \$15,950,325.00 | \$442,909.00                  |
| 1300                                        | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$11,639,952.00 | -\$582,418.00                   | \$11,057,534.00        | \$11,057,534.00 | \$0.00                                        | \$11,057,534.00 | \$0.00                           | \$0.00                      | \$11,057,534.00 | \$11,057,534.00 | \$0.00                        |
| 1310                                        | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$63,072.00     | -\$12,690.00                    | \$50,382.00            | \$50,382.00     | \$0.00                                        | \$50,382.00     | \$0.00                           | \$0.00                      | \$50,382.00     | \$50,382.00     | \$0.00                        |
| 1311                                        | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$63,072.00     | -\$12,690.00                    | \$50,382.00            | \$50,382.00     | \$0.00                                        | \$50,382.00     | \$0.00                           | \$0.00                      | \$50,382.00     | \$50,382.00     | \$0.00                        |
| 1320                                        | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$1,878,000.00  | \$1,225,252.00                  | \$3,103,252.00         | \$3,103,252.00  | \$0.00                                        | \$3,103,252.00  | \$0.00                           | \$0.00                      | \$3,103,252.00  | \$3,103,252.00  | \$0.00                        |
| 1321                                        | PRIMA VACACIONAL                             | \$90,000.00     | \$10,152.00                     | \$100,152.00           | \$100,152.00    | \$0.00                                        | \$100,152.00    | \$0.00                           | \$0.00                      | \$100,152.00    | \$100,152.00    | \$0.00                        |
| 1322                                        | AGUINALDOS                                   | \$1,788,000.00  | \$1,215,100.00                  | \$3,003,100.00         | \$3,003,100.00  | \$0.00                                        | \$3,003,100.00  | \$0.00                           | \$0.00                      | \$3,003,100.00  | \$3,003,100.00  | \$0.00                        |
| 1340                                        | COMPENSACIONES                               | \$9,698,880.00  | -\$1,794,980.00                 | \$7,903,900.00         | \$7,903,900.00  | \$0.00                                        | \$7,903,900.00  | \$0.00                           | \$0.00                      | \$7,903,900.00  | \$7,903,900.00  | \$0.00                        |
| 1341                                        | COMPENSACIONES                               | \$9,698,880.00  | -\$1,794,980.00                 | \$7,903,900.00         | \$7,903,900.00  | \$0.00                                        | \$7,903,900.00  | \$0.00                           | \$0.00                      | \$7,903,900.00  | \$7,903,900.00  | \$0.00                        |
| 1400                                        | SEGURIDAD SOCIAL                             | \$150,000.00    | -\$150,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1440                                        | APORTACIONES PARA SEGUROS                    | \$150,000.00    | -\$150,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1441                                        | APORTACIONES PARA SEGUROS                    | \$150,000.00    | -\$150,000.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1500                                        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$2,641,180.00  | \$165,220.54                    | \$2,806,400.54         | \$2,806,400.54  | \$0.00                                        | \$2,806,400.54  | \$0.00                           | \$0.00                      | \$2,797,856.36  | \$2,797,856.36  | \$8,544.18                    |
| 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                        |
| 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                        |
| 1520                                        | LIQUIDACIONES                                | \$70,012.00     | \$67,688.08                     | \$137,700.08           | \$137,700.08    | \$0.00                                        | \$137,700.08    | \$0.00                           | \$0.00                      | \$129,155.90    | \$129,155.90    | \$8,544.18                    |
| 1521                                        | LIQUIDACIONES                                | \$70,012.00     | \$67,688.08                     | \$137,700.08           | \$137,700.08    | \$0.00                                        | \$137,700.08    | \$0.00                           | \$0.00                      | \$129,155.90    | \$129,155.90    | \$8,544.18                    |
| 1540                                        | PRESTACIONES CONTRACTUALES                   | \$2,230,848.00  | \$136,394.00                    | \$2,367,242.00         | \$2,367,242.00  | \$0.00                                        | \$2,367,242.00  | \$0.00                           | \$0.00                      | \$2,367,242.00  | \$2,367,242.00  | \$0.00                        |
| 1542                                        | DESPENSA                                     | \$2,224,848.00  | \$115,052.00                    | \$2,339,900.00         | \$2,339,900.00  | \$0.00                                        | \$2,339,900.00  | \$0.00                           | \$0.00                      | \$2,339,900.00  | \$2,339,900.00  | \$0.00                        |
| 1543                                        | VACACIONES                                   | \$6,000.00      | \$21,342.00                     | \$27,342.00            | \$27,342.00     | \$0.00                                        | \$27,342.00     | \$0.00                           | \$0.00                      | \$27,342.00     | \$27,342.00     | \$0.00                        |
| 1590                                        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$333,120.00    | -\$38,861.54                    | \$294,258.46           | \$294,258.46    | \$0.00                                        | \$294,258.46    | \$0.00                           | \$0.00                      | \$294,258.46    | \$294,258.46    | \$0.00                        |
| 1591                                        | SUBSIDIO PARA EL EMPLEO                      | \$3,000.00      | -\$852.00                       | \$2,148.00             | \$2,148.00      | \$0.00                                        | \$2,148.00      | \$0.00                           | \$0.00                      | \$2,148.00      | \$2,148.00      | \$0.00                        |
| 1592                                        | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS       | \$300,120.00    | -\$10,396.65                    | \$289,723.35           | \$289,723.35    | \$0.00                                        | \$289,723.35    | \$0.00                           | \$0.00                      | \$289,723.35    | \$289,723.35    | \$0.00                        |
| 1594                                        | HONORARIOS MÉDICOS A PROFESIONISTAS          | \$30,000.00     | -\$27,612.89                    | \$2,387.11             | \$2,387.11      | \$0.00                                        | \$2,387.11      | \$0.00                           | \$0.00                      | \$2,387.11      | \$2,387.11      | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------------|----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 2000                                      | MATERIALES Y SUMINISTRO                                  | \$8,269,436.00 | \$5,865,899.96                  | \$14,135,335.96        | \$14,135,335.96 | \$0.00                                        | \$14,135,335.96 | \$0.00                            | \$0.00                      | \$13,698,103.58 | \$13,698,103.57 | \$437,232.39                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS      | \$306,000.00   | \$29,341.76                     | \$335,341.76           | \$335,341.76    | \$0.00                                        | \$335,341.76    | \$0.00                            | \$0.00                      | \$335,341.76    | \$335,341.76    | \$0.00                        |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA          | \$54,000.00    | \$18,886.93                     | \$72,886.93            | \$72,886.93     | \$0.00                                        | \$72,886.93     | \$0.00                            | \$0.00                      | \$72,886.93     | \$72,886.93     | \$0.00                        |
| 2111                                      | MATERIAL DE OFICINA                                      | \$48,000.00    | \$24,886.93                     | \$72,886.93            | \$72,886.93     | \$0.00                                        | \$72,886.93     | \$0.00                            | \$0.00                      | \$72,886.93     | \$72,886.93     | \$0.00                        |
| 2112                                      | GASTOS DE OFICINA                                        | \$6,000.00     | -\$6,000.00                     | \$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 TECNOLOGÍA       | \$120,000.00   | \$42,970.91                     | \$162,970.91           | \$162,970.91    | \$0.00                                        | \$162,970.91    | \$0.00                            | \$0.00                      | \$162,970.91    | \$162,970.91    | \$0.00                        |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS                        | \$120,000.00   | \$42,970.91                     | \$162,970.91           | \$162,970.91    | \$0.00                                        | \$162,970.91    | \$0.00                            | \$0.00                      | \$162,970.91    | \$162,970.91    | \$0.00                        |
| 2150                                      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                   | \$48,000.00    | -\$42,780.00                    | \$5,220.00             | \$5,220.00      | \$0.00                                        | \$5,220.00      | \$0.00                            | \$0.00                      | \$5,220.00      | \$5,220.00      | \$0.00                        |
| 2151                                      | MATERIAL IMPRESO E INFORMACION DIGITAL                   | \$48,000.00    | -\$42,780.00                    | \$5,220.00             | \$5,220.00      | \$0.00                                        | \$5,220.00      | \$0.00                            | \$0.00                      | \$5,220.00      | \$5,220.00      | \$0.00                        |
| 2160                                      | MATERIAL DE LIMPIEZA                                     | \$12,000.00    | \$26,244.04                     | \$38,244.04            | \$38,244.04     | \$0.00                                        | \$38,244.04     | \$0.00                            | \$0.00                      | \$38,244.04     | \$38,244.04     | \$0.00                        |
| 2161                                      | MATERIAL DE LIMPIEZA                                     | \$12,000.00    | \$26,244.04                     | \$38,244.04            | \$38,244.04     | \$0.00                                        | \$38,244.04     | \$0.00                            | \$0.00                      | \$38,244.04     | \$38,244.04     | \$0.00                        |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN             | \$72,000.00    | -\$15,980.12                    | \$56,019.88            | \$56,019.88     | \$0.00                                        | \$56,019.88     | \$0.00                            | \$0.00                      | \$56,019.88     | \$56,019.88     | \$0.00                        |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN             | \$72,000.00    | -\$15,980.12                    | \$56,019.88            | \$56,019.88     | \$0.00                                        | \$56,019.88     | \$0.00                            | \$0.00                      | \$56,019.88     | \$56,019.88     | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                   | \$240,012.00   | -\$99,072.00                    | \$140,940.00           | \$140,940.00    | \$0.00                                        | \$140,940.00    | \$0.00                            | \$0.00                      | \$140,940.00    | \$140,940.00    | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                     | \$240,012.00   | -\$99,072.00                    | \$140,940.00           | \$140,940.00    | \$0.00                                        | \$140,940.00    | \$0.00                            | \$0.00                      | \$140,940.00    | \$140,940.00    | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                                 | \$240,012.00   | -\$99,072.00                    | \$140,940.00           | \$140,940.00    | \$0.00                                        | \$140,940.00    | \$0.00                            | \$0.00                      | \$140,940.00    | \$140,940.00    | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN | \$43,000.00    | \$40,153.99                     | \$83,153.99            | \$83,153.99     | \$0.00                                        | \$83,153.99     | \$0.00                            | \$0.00                      | \$83,153.99     | \$83,153.99     | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS                         | \$6,000.00     | -\$6,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS                         | \$6,000.00     | -\$6,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2420                                      | CEMENTO Y PRODUCTOS DE CONCRETO                          | \$6,000.00     | -\$6,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2421                                      | CEMENTO Y PRODUCTOS DE CONCRETO                          | \$6,000.00     | -\$6,000.00                     | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | \$10,000.00    | -\$180.02                       | \$9,819.98             | \$9,819.98      | \$0.00                                        | \$9,819.98      | \$0.00                            | \$0.00                      | \$9,819.98      | \$9,819.98      | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | \$10,000.00    | -\$180.02                       | \$9,819.98             | \$9,819.98      | \$0.00                                        | \$9,819.98      | \$0.00                            | \$0.00                      | \$9,819.98      | \$9,819.98      | \$0.00                        |
| 2470                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                 | \$9,000.00     | \$17,026.21                     | \$26,026.21            | \$26,026.21     | \$0.00                                        | \$26,026.21     | \$0.00                            | \$0.00                      | \$26,026.21     | \$26,026.21     | \$0.00                        |
| 2471                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                 | \$9,000.00     | \$17,026.21                     | \$26,026.21            | \$26,026.21     | \$0.00                                        | \$26,026.21     | \$0.00                            | \$0.00                      | \$26,026.21     | \$26,026.21     | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION             | \$12,000.00    | \$35,307.80                     | \$47,307.80            | \$47,307.80     | \$0.00                                        | \$47,307.80     | \$0.00                            | \$0.00                      | \$47,307.80     | \$47,307.80     | \$0.00                        |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION             | \$12,000.00    | \$35,307.80                     | \$47,307.80            | \$47,307.80     | \$0.00                                        | \$47,307.80     | \$0.00                            | \$0.00                      | \$47,307.80     | \$47,307.80     | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO       | \$9,012.00     | -\$6,081.21                     | \$2,930.79             | \$2,930.79      | \$0.00                                        | \$2,930.79      | \$0.00                            | \$0.00                      | \$2,930.79      | \$2,930.79      | \$0.00                        |
| 2540                                      | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS             | \$12.00        | \$195.00                        | \$207.00               | \$207.00        | \$0.00                                        | \$207.00        | \$0.00                            | \$0.00                      | \$207.00        | \$207.00        | \$0.00                        |
| 2541                                      | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS             | \$12.00        | \$195.00                        | \$207.00               | \$207.00        | \$0.00                                        | \$207.00        | \$0.00                            | \$0.00                      | \$207.00        | \$207.00        | \$0.00                        |
| 2560                                      | FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS          | \$9,000.00     | -\$6,276.21                     | \$2,723.79             | \$2,723.79      | \$0.00                                        | \$2,723.79      | \$0.00                            | \$0.00                      | \$2,723.79      | \$2,723.79      | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$9,000.00     | -\$6,276.21                     | \$2,723.79             | \$2,723.79     | \$0.00                                        | \$2,723.79     | \$0.00                           | \$0.00                      | \$2,723.79     | \$2,723.79     | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$7,000,012.00 | \$2,106,903.70                  | \$9,106,915.70         | \$9,106,915.70 | \$0.00                                        | \$9,106,915.70 | \$0.00                           | \$0.00                      | \$8,669,982.02 | \$8,669,982.02 | \$436,933.68                  |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$7,000,012.00 | \$2,106,903.70                  | \$9,106,915.70         | \$9,106,915.70 | \$0.00                                        | \$9,106,915.70 | \$0.00                           | \$0.00                      | \$8,669,982.02 | \$8,669,982.02 | \$436,933.68                  |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$7,000,012.00 | \$2,106,903.70                  | \$9,106,915.70         | \$9,106,915.70 | \$0.00                                        | \$9,106,915.70 | \$0.00                           | \$0.00                      | \$8,669,982.02 | \$8,669,982.02 | \$436,933.68                  |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12,000.00    | \$2,794,019.00                  | \$2,806,019.00         | \$2,806,019.00 | \$0.00                                        | \$2,806,019.00 | \$0.00                           | \$0.00                      | \$2,805,737.10 | \$2,805,737.10 | \$281.90                      |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$0.00         | \$2,710,000.00                  | \$2,710,000.00         | \$2,710,000.00 | \$0.00                                        | \$2,710,000.00 | \$0.00                           | \$0.00                      | \$2,709,999.78 | \$2,709,999.78 | \$0.22                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$0.00         | \$2,710,000.00                  | \$2,710,000.00         | \$2,710,000.00 | \$0.00                                        | \$2,710,000.00 | \$0.00                           | \$0.00                      | \$2,709,999.78 | \$2,709,999.78 | \$0.22                        |
| 2720                                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO    | \$12,000.00    | \$84,019.00                     | \$96,019.00            | \$96,019.00    | \$0.00                                        | \$96,019.00    | \$0.00                           | \$0.00                      | \$95,737.32    | \$95,737.32    | \$281.68                      |
| 2721                                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO    | \$12,000.00    | \$84,019.00                     | \$96,019.00            | \$96,019.00    | \$0.00                                        | \$96,019.00    | \$0.00                           | \$0.00                      | \$95,737.32    | \$95,737.32    | \$281.68                      |
| 2800                                      | MATERIALES Y SUMINISTRO PARA SEGURIDAD        | \$0.00         | \$500,000.00                    | \$500,000.00           | \$500,000.00   | \$0.00                                        | \$500,000.00   | \$0.00                           | \$0.00                      | \$499,983.20   | \$499,983.20   | \$16.80                       |
| 2830                                      | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL     | \$0.00         | \$500,000.00                    | \$500,000.00           | \$500,000.00   | \$0.00                                        | \$500,000.00   | \$0.00                           | \$0.00                      | \$499,983.20   | \$499,983.20   | \$16.80                       |
| 2831                                      | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL     | \$0.00         | \$500,000.00                    | \$500,000.00           | \$500,000.00   | \$0.00                                        | \$500,000.00   | \$0.00                           | \$0.00                      | \$499,983.20   | \$499,983.20   | \$16.80                       |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$659,400.00   | \$500,634.72                    | \$1,160,034.72         | \$1,160,034.72 | \$0.00                                        | \$1,160,034.72 | \$0.00                           | \$0.00                      | \$1,160,034.72 | \$1,160,034.71 | \$0.01                        |
| 2910                                      | HERRAMIENTAS MENORES                          | \$3,800.00     | -\$2,134.08                     | \$1,665.92             | \$1,665.92     | \$0.00                                        | \$1,665.92     | \$0.00                           | \$0.00                      | \$1,665.92     | \$1,665.92     | \$0.00                        |
| 2911                                      | HERRAMIENTAS MENORES                          | \$3,800.00     | -\$2,134.08                     | \$1,665.92             | \$1,665.92     | \$0.00                                        | \$1,665.92     | \$0.00                           | \$0.00                      | \$1,665.92     | \$1,665.92     | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$3,800.00     | -\$2,054.20                     | \$1,745.80             | \$1,745.80     | \$0.00                                        | \$1,745.80     | \$0.00                           | \$0.00                      | \$1,745.80     | \$1,745.80     | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$3,800.00     | -\$2,054.20                     | \$1,745.80             | \$1,745.80     | \$0.00                                        | \$1,745.80     | \$0.00                           | \$0.00                      | \$1,745.80     | \$1,745.80     | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$10,501.40                    | \$1,498.60             | \$1,498.60     | \$0.00                                        | \$1,498.60     | \$0.00                           | \$0.00                      | \$1,498.60     | \$1,498.60     | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00    | -\$10,501.40                    | \$1,498.60             | \$1,498.60     | \$0.00                                        | \$1,498.60     | \$0.00                           | \$0.00                      | \$1,498.60     | \$1,498.60     | \$0.00                        |
| 2950                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$0.00         | \$725,000.00                    | \$725,000.00           | \$725,000.00   | \$0.00                                        | \$725,000.00   | \$0.00                           | \$0.00                      | \$725,000.00   | \$725,000.00   | \$0.00                        |
| 2951                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$0.00         | \$725,000.00                    | \$725,000.00           | \$725,000.00   | \$0.00                                        | \$725,000.00   | \$0.00                           | \$0.00                      | \$725,000.00   | \$725,000.00   | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$630,000.00   | -\$201,425.24                   | \$428,574.76           | \$428,574.76   | \$0.00                                        | \$428,574.76   | \$0.00                           | \$0.00                      | \$428,574.76   | \$428,574.75   | \$0.01                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$630,000.00   | -\$201,425.24                   | \$428,574.76           | \$428,574.76   | \$0.00                                        | \$428,574.76   | \$0.00                           | \$0.00                      | \$428,574.76   | \$428,574.75   | \$0.01                        |
| 2970                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$6,000.00     | -\$4,450.36                     | \$1,549.64             | \$1,549.64     | \$0.00                                        | \$1,549.64     | \$0.00                           | \$0.00                      | \$1,549.64     | \$1,549.64     | \$0.00                        |
| 2971                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$6,000.00     | -\$4,450.36                     | \$1,549.64             | \$1,549.64     | \$0.00                                        | \$1,549.64     | \$0.00                           | \$0.00                      | \$1,549.64     | \$1,549.64     | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$3,800.00     | -\$3,800.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$3,800.00     | -\$3,800.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$718,036.00   | \$4,626,779.67                  | \$5,344,815.67         | \$5,344,815.67 | \$0.00                                        | \$5,344,815.67 | \$0.00                           | \$0.00                      | \$5,066,933.54 | \$5,066,933.54 | \$277,882.13                  |
| 3100                                      | SERVICIOS BÁSICOS                             | \$36,000.00    | -\$15,522.00                    | \$20,478.00            | \$20,478.00    | \$0.00                                        | \$20,478.00    | \$0.00                           | \$0.00                      | \$20,478.00    | \$20,478.00    | \$0.00                        |
| 3140                                      | TELEFONIA TRADICIONAL                         | \$25,000.00    | -\$7,315.00                     | \$17,685.00            | \$17,685.00    | \$0.00                                        | \$17,685.00    | \$0.00                           | \$0.00                      | \$17,685.00    | \$17,685.00    | \$0.00                        |
| 3141                                      | TELEFONIA TRADICIONAL                         | \$25,000.00    | -\$7,315.00                     | \$17,685.00            | \$17,685.00    | \$0.00                                        | \$17,685.00    | \$0.00                           | \$0.00                      | \$17,685.00    | \$17,685.00    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3150                                      | TELEFONIA CELULAR                             | \$6,000.00   | -\$3,207.00                     | \$2,793.00             | \$2,793.00     | \$0.00                                        | \$2,793.00     | \$0.00                           | \$0.00                      | \$2,793.00     | \$2,793.00     | \$0.00                        |
| 3151                                      | TELEFONIA CELULAR                             | \$6,000.00   | -\$3,207.00                     | \$2,793.00             | \$2,793.00     | \$0.00                                        | \$2,793.00     | \$0.00                           | \$0.00                      | \$2,793.00     | \$2,793.00     | \$0.00                        |
| 3170                                      | SERVICIOS DE ACCESO A INTERNET, REDES Y PROC  | \$5,000.00   | -\$5,000.00                     | \$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 PRC  | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12,000.00  | \$23,807.20                     | \$35,807.20            | \$35,807.20    | \$0.00                                        | \$35,807.20    | \$0.00                           | \$0.00                      | \$35,807.20    | \$35,807.20    | \$0.00                        |
| 3290                                      | OTROS ARRENDAMIENTOS                          | \$12,000.00  | \$23,807.20                     | \$35,807.20            | \$35,807.20    | \$0.00                                        | \$35,807.20    | \$0.00                           | \$0.00                      | \$35,807.20    | \$35,807.20    | \$0.00                        |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$12,000.00  | \$23,807.20                     | \$35,807.20            | \$35,807.20    | \$0.00                                        | \$35,807.20    | \$0.00                           | \$0.00                      | \$35,807.20    | \$35,807.20    | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00       | \$3,123,699.80                  | \$3,123,699.80         | \$3,123,699.80 | \$0.00                                        | \$3,123,699.80 | \$0.00                           | \$0.00                      | \$2,845,817.70 | \$2,845,817.70 | \$277,882.10                  |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$0.00       | \$2,524,299.80                  | \$2,524,299.80         | \$2,524,299.80 | \$0.00                                        | \$2,524,299.80 | \$0.00                           | \$0.00                      | \$2,246,420.00 | \$2,246,420.00 | \$277,879.80                  |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$0.00       | \$2,524,299.80                  | \$2,524,299.80         | \$2,524,299.80 | \$0.00                                        | \$2,524,299.80 | \$0.00                           | \$0.00                      | \$2,246,420.00 | \$2,246,420.00 | \$277,879.80                  |
| 3390                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN   | \$0.00       | \$599,400.00                    | \$599,400.00           | \$599,400.00   | \$0.00                                        | \$599,400.00   | \$0.00                           | \$0.00                      | \$599,397.70   | \$599,397.70   | \$2.30                        |
| 3391                                      | SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI   | \$0.00       | \$599,400.00                    | \$599,400.00           | \$599,400.00   | \$0.00                                        | \$599,400.00   | \$0.00                           | \$0.00                      | \$599,397.70   | \$599,397.70   | \$2.30                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$656,012.00 | \$1,438,604.08                  | \$2,094,616.08         | \$2,094,616.08 | \$0.00                                        | \$2,094,616.08 | \$0.00                           | \$0.00                      | \$2,094,616.08 | \$2,094,616.08 | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$5,012.00   | \$1,761,721.78                  | \$1,766,733.78         | \$1,766,733.78 | \$0.00                                        | \$1,766,733.78 | \$0.00                           | \$0.00                      | \$1,766,733.78 | \$1,766,733.78 | \$0.00                        |
| 3521                                      | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC  | \$5,012.00   | -\$3,272.00                     | \$1,740.00             | \$1,740.00     | \$0.00                                        | \$1,740.00     | \$0.00                           | \$0.00                      | \$1,740.00     | \$1,740.00     | \$0.00                        |
| 3522                                      | MANTENIMIENTO DE EQUIPO Y APARATOS DE COM     | \$0.00       | \$1,764,993.78                  | \$1,764,993.78         | \$1,764,993.78 | \$0.00                                        | \$1,764,993.78 | \$0.00                           | \$0.00                      | \$1,764,993.78 | \$1,764,993.78 | \$0.00                        |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR    | \$630,000.00 | -\$322,069.70                   | \$307,930.30           | \$307,930.30   | \$0.00                                        | \$307,930.30   | \$0.00                           | \$0.00                      | \$307,930.30   | \$307,930.30   | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$630,000.00 | -\$322,069.70                   | \$307,930.30           | \$307,930.30   | \$0.00                                        | \$307,930.30   | \$0.00                           | \$0.00                      | \$307,930.30   | \$307,930.30   | \$0.00                        |
| 3560                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI   | \$10,000.00  | \$9,952.00                      | \$19,952.00            | \$19,952.00    | \$0.00                                        | \$19,952.00    | \$0.00                           | \$0.00                      | \$19,952.00    | \$19,952.00    | \$0.00                        |
| 3561                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI   | \$10,000.00  | \$9,952.00                      | \$19,952.00            | \$19,952.00    | \$0.00                                        | \$19,952.00    | \$0.00                           | \$0.00                      | \$19,952.00    | \$19,952.00    | \$0.00                        |
| 3580                                      | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS    | \$3,000.00   | -\$3,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3581                                      | SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN  | \$3,000.00   | -\$3,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3590                                      | SERVICIOS DE JARDINERIA Y FUMIGACIÓN          | \$3,000.00   | -\$3,000.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 3591                                      | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN          | \$3,000.00   | -\$3,000.00                     | \$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  | \$12.00      | \$52,064.00                     | \$52,076.00            | \$52,076.00    | \$0.00                                        | \$52,076.00    | \$0.00                           | \$0.00                      | \$52,075.97    | \$52,075.97    | \$0.03                        |
| 3610                                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO  | \$12.00      | \$52,064.00                     | \$52,076.00            | \$52,076.00    | \$0.00                                        | \$52,076.00    | \$0.00                           | \$0.00                      | \$52,075.97    | \$52,075.97    | \$0.03                        |
| 3611                                      | DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC  | \$0.00       | \$45,000.00                     | \$45,000.00            | \$45,000.00    | \$0.00                                        | \$45,000.00    | \$0.00                           | \$0.00                      | \$44,999.97    | \$44,999.97    | \$0.03                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00      | \$7,064.00                      | \$7,076.00             | \$7,076.00     | \$0.00                                        | \$7,076.00     | \$0.00                           | \$0.00                      | \$7,076.00     | \$7,076.00     | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$14,000.00  | \$1,157.39                      | \$15,157.39            | \$15,157.39    | \$0.00                                        | \$15,157.39    | \$0.00                           | \$0.00                      | \$15,157.39    | \$15,157.39    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3750                                      | VIATICOS EN EL PAIS                          | \$14,000.00  | \$1,157.39                      | \$15,157.39            | \$15,157.39    | \$0.00                                        | \$15,157.39    | \$0.00                           | \$0.00                      | \$15,157.39    | \$15,157.39    | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$14,000.00  | \$1,157.39                      | \$15,157.39            | \$15,157.39    | \$0.00                                        | \$15,157.39    | \$0.00                           | \$0.00                      | \$15,157.39    | \$15,157.39    | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$12.00      | \$2,969.20                      | \$2,981.20             | \$2,981.20     | \$0.00                                        | \$2,981.20     | \$0.00                           | \$0.00                      | \$2,981.20     | \$2,981.20     | \$0.00                        |
| 3920                                      | IMPUESTOS Y DERECHOS                         | \$12.00      | \$2,969.20                      | \$2,981.20             | \$2,981.20     | \$0.00                                        | \$2,981.20     | \$0.00                           | \$0.00                      | \$2,981.20     | \$2,981.20     | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                             | \$12.00      | \$2,969.20                      | \$2,981.20             | \$2,981.20     | \$0.00                                        | \$2,981.20     | \$0.00                           | \$0.00                      | \$2,981.20     | \$2,981.20     | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$157,128.00 | \$224,135.00                    | \$381,263.00           | \$381,263.00   | \$0.00                                        | \$381,263.00   | \$0.00                           | \$0.00                      | \$381,263.00   | \$381,263.00   | \$0.00                        |
| 4400                                      | AYUDAS SOCIALES                              | \$0.00       | \$144,000.00                    | \$144,000.00           | \$144,000.00   | \$0.00                                        | \$144,000.00   | \$0.00                           | \$0.00                      | \$144,000.00   | \$144,000.00   | \$0.00                        |
| 4420                                      | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA    | \$0.00       | \$144,000.00                    | \$144,000.00           | \$144,000.00   | \$0.00                                        | \$144,000.00   | \$0.00                           | \$0.00                      | \$144,000.00   | \$144,000.00   | \$0.00                        |
| 4421                                      | BECAS Y DESPENSAS EDUCACIÓN PRIMARIA         | \$0.00       | \$144,000.00                    | \$144,000.00           | \$144,000.00   | \$0.00                                        | \$144,000.00   | \$0.00                           | \$0.00                      | \$144,000.00   | \$144,000.00   | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$157,128.00 | \$80,135.00                     | \$237,263.00           | \$237,263.00   | \$0.00                                        | \$237,263.00   | \$0.00                           | \$0.00                      | \$237,263.00   | \$237,263.00   | \$0.00                        |
| 4510                                      | PENSIONES                                    | \$69,120.00  | \$10,383.00                     | \$79,503.00            | \$79,503.00    | \$0.00                                        | \$79,503.00    | \$0.00                           | \$0.00                      | \$79,503.00    | \$79,503.00    | \$0.00                        |
| 4511                                      | PENSIONES PERSONAL SINDICALIZADO             | \$69,120.00  | \$10,383.00                     | \$79,503.00            | \$79,503.00    | \$0.00                                        | \$79,503.00    | \$0.00                           | \$0.00                      | \$79,503.00    | \$79,503.00    | \$0.00                        |
| 4520                                      | JUBILACIONES                                 | \$88,008.00  | \$69,752.00                     | \$157,760.00           | \$157,760.00   | \$0.00                                        | \$157,760.00   | \$0.00                           | \$0.00                      | \$157,760.00   | \$157,760.00   | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$88,008.00  | \$69,752.00                     | \$157,760.00           | \$157,760.00   | \$0.00                                        | \$157,760.00   | \$0.00                           | \$0.00                      | \$157,760.00   | \$157,760.00   | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$29,000.00  | \$3,342,509.21                  | \$3,371,509.21         | \$3,371,509.21 | \$0.00                                        | \$3,371,509.21 | \$0.00                           | \$0.00                      | \$3,364,833.93 | \$3,364,833.93 | \$6,675.28                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$17,000.00  | -\$17,000.00                    | \$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                        |
| 5150                                      | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II | \$12,000.00  | -\$12,000.00                    | \$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 INFI | \$12,000.00  | -\$12,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$0.00       | \$900,000.01                    | \$900,000.01           | \$900,000.01   | \$0.00                                        | \$900,000.01   | \$0.00                           | \$0.00                      | \$900,000.01   | \$900,000.01   | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$0.00       | \$900,000.01                    | \$900,000.01           | \$900,000.01   | \$0.00                                        | \$900,000.01   | \$0.00                           | \$0.00                      | \$900,000.01   | \$900,000.01   | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$0.00       | \$900,000.01                    | \$900,000.01           | \$900,000.01   | \$0.00                                        | \$900,000.01   | \$0.00                           | \$0.00                      | \$900,000.01   | \$900,000.01   | \$0.00                        |
| 5400                                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$0.00       | \$1,873,219.20                  | \$1,873,219.20         | \$1,873,219.20 | \$0.00                                        | \$1,873,219.20 | \$0.00                           | \$0.00                      | \$1,868,180.00 | \$1,868,180.00 | \$5,039.20                    |
| 5410                                      | AUTOMOVILES Y EQUIPO TERRESTRE               | \$0.00       | \$1,873,219.20                  | \$1,873,219.20         | \$1,873,219.20 | \$0.00                                        | \$1,873,219.20 | \$0.00                           | \$0.00                      | \$1,868,180.00 | \$1,868,180.00 | \$5,039.20                    |
| 5411                                      | VEHICULOS Y EQUIPO TERRESTRE                 | \$0.00       | \$1,873,219.20                  | \$1,873,219.20         | \$1,873,219.20 | \$0.00                                        | \$1,873,219.20 | \$0.00                           | \$0.00                      | \$1,868,180.00 | \$1,868,180.00 | \$5,039.20                    |
| 5500                                      | EQUIPO DE DEFENSA Y SEGURIDAD                | \$12,000.00  | \$406,290.00                    | \$418,290.00           | \$418,290.00   | \$0.00                                        | \$418,290.00   | \$0.00                           | \$0.00                      | \$418,290.00   | \$418,290.00   | \$0.00                        |
| 5510                                      | EQUIPO DE DEFENSA Y SEGURIDAD                | \$12,000.00  | \$406,290.00                    | \$418,290.00           | \$418,290.00   | \$0.00                                        | \$418,290.00   | \$0.00                           | \$0.00                      | \$418,290.00   | \$418,290.00   | \$0.00                        |
| 5511                                      | EQUIPO DE DEFENSA Y SEGURIDAD                | \$12,000.00  | \$406,290.00                    | \$418,290.00           | \$418,290.00   | \$0.00                                        | \$418,290.00   | \$0.00                           | \$0.00                      | \$418,290.00   | \$418,290.00   | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$0.00       | \$180,000.00                    | \$180,000.00           | \$180,000.00   | \$0.00                                        | \$180,000.00   | \$0.00                           | \$0.00                      | \$178,363.92   | \$178,363.92   | \$1,636.08                    |
| 5650                                      | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN    | \$0.00       | \$180,000.00                    | \$180,000.00           | \$180,000.00   | \$0.00                                        | \$180,000.00   | \$0.00                           | \$0.00                      | \$178,363.92   | \$178,363.92   | \$1,636.08                    |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y 12/ene/2017  
hora de Impresión 09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5651                                      | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN    | \$0.00          | \$180,000.00                    | \$180,000.00           | \$180,000.00    | \$0.00                                        | \$180,000.00    | \$0.00                           | \$0.00                      | \$178,363.92    | \$178,363.92    | \$1,636.08                    |
| 8000                                      | PARTICIPACIONES Y APORTACIONES               | \$0.00          | \$3,117,459.03                  | \$3,117,459.03         | \$3,117,459.03  | \$0.00                                        | \$3,117,459.03  | \$0.00                           | \$0.00                      | \$3,113,631.00  | \$3,113,631.00  | \$3,828.03                    |
| 8500                                      | CONVENIOS                                    | \$0.00          | \$3,117,459.03                  | \$3,117,459.03         | \$3,117,459.03  | \$0.00                                        | \$3,117,459.03  | \$0.00                           | \$0.00                      | \$3,113,631.00  | \$3,113,631.00  | \$3,828.03                    |
| 8510                                      | CONCENIOS DE REASIGNACIÓN                    | \$0.00          | \$3,113,631.00                  | \$3,113,631.00         | \$3,113,631.00  | \$0.00                                        | \$3,113,631.00  | \$0.00                           | \$0.00                      | \$3,113,631.00  | \$3,113,631.00  | \$0.00                        |
| 8511                                      | CONVENIOS DE REASIGNACIÓN                    | \$0.00          | \$3,113,631.00                  | \$3,113,631.00         | \$3,113,631.00  | \$0.00                                        | \$3,113,631.00  | \$0.00                           | \$0.00                      | \$3,113,631.00  | \$3,113,631.00  | \$0.00                        |
| 8530                                      | OTROS CONVENIOS                              | \$0.00          | \$3,828.03                      | \$3,828.03             | \$3,828.03      | \$0.00                                        | \$3,828.03      | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$3,828.03                    |
| 8531                                      | OTROS CONVENIOS                              | \$0.00          | \$3,828.03                      | \$3,828.03             | \$3,828.03      | \$0.00                                        | \$3,828.03      | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$3,828.03                    |
| SEGURIDAD PÚBLICA Y TRANSITO M            |                                              | \$34,011,600.00 | \$22,595,951.41                 | \$56,607,551.41        | \$56,607,551.41 | \$0.00                                        | \$56,607,551.41 | \$0.00                           | \$0.00                      | \$55,430,480.41 | \$55,430,480.40 | \$1,177,071.01                |
| 1118 DESARROLLO ECONÓMICO                 |                                              |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$2,495,680.70  | -\$74,747.58                    | \$2,420,933.12         | \$2,420,933.12  | \$0.00                                        | \$2,420,933.12  | \$0.00                           | \$0.00                      | \$2,420,933.12  | \$2,420,933.12  | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$766,164.00    | \$27,432.00                     | \$793,596.00           | \$793,596.00    | \$0.00                                        | \$793,596.00    | \$0.00                           | \$0.00                      | \$793,596.00    | \$793,596.00    | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$766,164.00    | \$27,432.00                     | \$793,596.00           | \$793,596.00    | \$0.00                                        | \$793,596.00    | \$0.00                           | \$0.00                      | \$793,596.00    | \$793,596.00    | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$766,164.00    | \$27,432.00                     | \$793,596.00           | \$793,596.00    | \$0.00                                        | \$793,596.00    | \$0.00                           | \$0.00                      | \$793,596.00    | \$793,596.00    | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$12.00         | \$2,488.00                      | \$2,500.00             | \$2,500.00      | \$0.00                                        | \$2,500.00      | \$0.00                           | \$0.00                      | \$2,500.00      | \$2,500.00      | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$12.00         | \$2,488.00                      | \$2,500.00             | \$2,500.00      | \$0.00                                        | \$2,500.00      | \$0.00                           | \$0.00                      | \$2,500.00      | \$2,500.00      | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$12.00         | \$2,488.00                      | \$2,500.00             | \$2,500.00      | \$0.00                                        | \$2,500.00      | \$0.00                           | \$0.00                      | \$2,500.00      | \$2,500.00      | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,394,133.27  | -\$56,380.27                    | \$1,337,753.00         | \$1,337,753.00  | \$0.00                                        | \$1,337,753.00  | \$0.00                           | \$0.00                      | \$1,337,753.00  | \$1,337,753.00  | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$25,320.00     | \$8,784.00                      | \$34,104.00            | \$34,104.00     | \$0.00                                        | \$34,104.00     | \$0.00                           | \$0.00                      | \$34,104.00     | \$34,104.00     | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$25,320.00     | \$8,784.00                      | \$34,104.00            | \$34,104.00     | \$0.00                                        | \$34,104.00     | \$0.00                           | \$0.00                      | \$34,104.00     | \$34,104.00     | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$154,553.27    | \$92,404.73                     | \$246,958.00           | \$246,958.00    | \$0.00                                        | \$246,958.00    | \$0.00                           | \$0.00                      | \$246,958.00    | \$246,958.00    | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$14,285.71     | \$29.29                         | \$14,315.00            | \$14,315.00     | \$0.00                                        | \$14,315.00     | \$0.00                           | \$0.00                      | \$14,315.00     | \$14,315.00     | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$140,267.56    | \$92,375.44                     | \$232,643.00           | \$232,643.00    | \$0.00                                        | \$232,643.00    | \$0.00                           | \$0.00                      | \$232,643.00    | \$232,643.00    | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00     | -\$23,123.00                    | \$9,377.00             | \$9,377.00      | \$0.00                                        | \$9,377.00      | \$0.00                           | \$0.00                      | \$9,377.00      | \$9,377.00      | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$32,500.00     | -\$23,123.00                    | \$9,377.00             | \$9,377.00      | \$0.00                                        | \$9,377.00      | \$0.00                           | \$0.00                      | \$9,377.00      | \$9,377.00      | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$1,181,760.00  | -\$134,446.00                   | \$1,047,314.00         | \$1,047,314.00  | \$0.00                                        | \$1,047,314.00  | \$0.00                           | \$0.00                      | \$1,047,314.00  | \$1,047,314.00  | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$1,181,760.00  | -\$134,446.00                   | \$1,047,314.00         | \$1,047,314.00  | \$0.00                                        | \$1,047,314.00  | \$0.00                           | \$0.00                      | \$1,047,314.00  | \$1,047,314.00  | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                             | \$21,428.57     | -\$21,428.57                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57     | -\$21,428.57                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57     | -\$21,428.57                    | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$313,942.86    | -\$26,858.74                    | \$287,084.12           | \$287,084.12    | \$0.00                                        | \$287,084.12    | \$0.00                           | \$0.00                      | \$287,084.12    | \$287,084.12    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$34,457.14                    | \$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     | \$48,857.14  | -\$34,457.14                    | \$14,400.00            | \$14,400.00  | \$0.00                                        | \$14,400.00  | \$0.00                           | \$0.00                      | \$14,400.00  | \$14,400.00  | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$192.00     | \$17,712.49                     | \$17,904.49            | \$17,904.49  | \$0.00                                        | \$17,904.49  | \$0.00                           | \$0.00                      | \$17,904.49  | \$17,904.49  | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$192.00     | \$17,712.49                     | \$17,904.49            | \$17,904.49  | \$0.00                                        | \$17,904.49  | \$0.00                           | \$0.00                      | \$17,904.49  | \$17,904.49  | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$244,814.86 | -\$7,241.86                     | \$237,573.00           | \$237,573.00 | \$0.00                                        | \$237,573.00 | \$0.00                           | \$0.00                      | \$237,573.00 | \$237,573.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$237,648.00 | -\$2,048.00                     | \$235,600.00           | \$235,600.00 | \$0.00                                        | \$235,600.00 | \$0.00                           | \$0.00                      | \$235,600.00 | \$235,600.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86   | -\$5,181.86                     | \$1,973.00             | \$1,973.00   | \$0.00                                        | \$1,973.00   | \$0.00                           | \$0.00                      | \$1,973.00   | \$1,973.00   | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$20,078.86  | -\$2,872.23                     | \$17,206.63            | \$17,206.63  | \$0.00                                        | \$17,206.63  | \$0.00                           | \$0.00                      | \$17,206.63  | \$17,206.63  | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$13,478.86  | -\$7,088.86                     | \$6,390.00             | \$6,390.00   | \$0.00                                        | \$6,390.00   | \$0.00                           | \$0.00                      | \$6,390.00   | \$6,390.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$4,200.00   | \$3,866.63                      | \$8,066.63             | \$8,066.63   | \$0.00                                        | \$8,066.63   | \$0.00                           | \$0.00                      | \$8,066.63   | \$8,066.63   | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$2,400.00   | \$350.00                        | \$2,750.00             | \$2,750.00   | \$0.00                                        | \$2,750.00   | \$0.00                           | \$0.00                      | \$2,750.00   | \$2,750.00   | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$137,924.00 | \$58,988.51                     | \$196,912.51           | \$196,912.51 | \$0.00                                        | \$196,912.51 | \$0.00                           | \$0.00                      | \$134,346.62 | \$134,346.61 | \$62,565.90                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$19,212.00  | \$107,728.78                    | \$126,940.78           | \$126,940.78 | \$0.00                                        | \$126,940.78 | \$0.00                           | \$0.00                      | \$75,598.38  | \$75,598.37  | \$51,342.41                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$6,000.00   | \$106,999.49                    | \$112,999.49           | \$112,999.49 | \$0.00                                        | \$112,999.49 | \$0.00                           | \$0.00                      | \$72,619.55  | \$72,619.54  | \$40,379.95                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$4,800.00   | \$96,682.94                     | \$101,482.94           | \$101,482.94 | \$0.00                                        | \$101,482.94 | \$0.00                           | \$0.00                      | \$71,215.55  | \$71,215.54  | \$30,267.40                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | \$10,316.55                     | \$11,516.55            | \$11,516.55  | \$0.00                                        | \$11,516.55  | \$0.00                           | \$0.00                      | \$1,404.00   | \$1,404.00   | \$10,112.55                   |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$12,000.00  | \$1,059.69                      | \$13,059.69            | \$13,059.69  | \$0.00                                        | \$13,059.69  | \$0.00                           | \$0.00                      | \$2,978.83   | \$2,978.83   | \$10,080.86                   |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$12,000.00  | \$1,059.69                      | \$13,059.69            | \$13,059.69  | \$0.00                                        | \$13,059.69  | \$0.00                           | \$0.00                      | \$2,978.83   | \$2,978.83   | \$10,080.86                   |
| 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 IDENTIFICACIÓN  | \$12.00      | \$869.60                        | \$881.60               | \$881.60     | \$0.00                                        | \$881.60     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$881.60                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$869.60                        | \$881.60               | \$881.60     | \$0.00                                        | \$881.60     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$881.60                      |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$27,000.00  | -\$21,513.20                    | \$5,486.80             | \$5,486.80   | \$0.00                                        | \$5,486.80   | \$0.00                           | \$0.00                      | \$4,326.80   | \$4,326.80   | \$1,160.00                    |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$27,000.00  | -\$21,513.20                    | \$5,486.80             | \$5,486.80   | \$0.00                                        | \$5,486.80   | \$0.00                           | \$0.00                      | \$4,326.80   | \$4,326.80   | \$1,160.00                    |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$27,000.00  | -\$21,513.20                    | \$5,486.80             | \$5,486.80   | \$0.00                                        | \$5,486.80   | \$0.00                           | \$0.00                      | \$4,326.80   | \$4,326.80   | \$1,160.00                    |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$2,436.00   | \$4,341.88                      | \$6,777.88             | \$6,777.88   | \$0.00                                        | \$6,777.88   | \$0.00                           | \$0.00                      | \$1,731.88   | \$1,731.88   | \$5,046.00                    |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2450                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$12.00      | \$916.00                        | \$928.00               | \$928.00     | \$0.00                                        | \$928.00     | \$0.00                           | \$0.00                      | \$928.00     | \$928.00     | \$0.00                        |
| 2451                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$12.00      | \$916.00                        | \$928.00               | \$928.00     | \$0.00                                        | \$928.00     | \$0.00                           | \$0.00                      | \$928.00     | \$928.00     | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00  | -\$812.12                       | \$387.88               | \$387.88     | \$0.00                                        | \$387.88     | \$0.00                           | \$0.00                      | \$387.88     | \$387.88     | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00  | -\$812.12                       | \$387.88               | \$387.88     | \$0.00                                        | \$387.88     | \$0.00                           | \$0.00                      | \$387.88     | \$387.88     | \$0.00                        |
| 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     | \$12.00     | \$5,450.00                      | \$5,462.00             | \$5,462.00   | \$0.00                                        | \$5,462.00   | \$0.00                           | \$0.00                      | \$416.00     | \$416.00     | \$5,046.00                    |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$12.00     | \$5,450.00                      | \$5,462.00             | \$5,462.00   | \$0.00                                        | \$5,462.00   | \$0.00                           | \$0.00                      | \$416.00     | \$416.00     | \$5,046.00                    |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$1,052.00  | -\$1,052.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$1,052.00  | -\$1,052.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$1,052.00  | -\$1,052.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$75,000.00 | -\$25,646.44                    | \$49,353.56            | \$49,353.56  | \$0.00                                        | \$49,353.56  | \$0.00                           | \$0.00                      | \$47,678.36  | \$47,678.36  | \$1,675.20                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$75,000.00 | -\$25,646.44                    | \$49,353.56            | \$49,353.56  | \$0.00                                        | \$49,353.56  | \$0.00                           | \$0.00                      | \$47,678.36  | \$47,678.36  | \$1,675.20                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$75,000.00 | -\$25,646.44                    | \$49,353.56            | \$49,353.56  | \$0.00                                        | \$49,353.56  | \$0.00                           | \$0.00                      | \$47,678.36  | \$47,678.36  | \$1,675.20                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,224.00  | \$7,129.49                      | \$8,353.49             | \$8,353.49   | \$0.00                                        | \$8,353.49   | \$0.00                           | \$0.00                      | \$5,011.20   | \$5,011.20   | \$3,342.29                    |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$2,954.29                      | \$4,154.29             | \$4,154.29   | \$0.00                                        | \$4,154.29   | \$0.00                           | \$0.00                      | \$812.00     | \$812.00     | \$3,342.29                    |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$2,954.29                      | \$4,154.29             | \$4,154.29   | \$0.00                                        | \$4,154.29   | \$0.00                           | \$0.00                      | \$812.00     | \$812.00     | \$3,342.29                    |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12.00     | \$4,187.20                      | \$4,199.20             | \$4,199.20   | \$0.00                                        | \$4,199.20   | \$0.00                           | \$0.00                      | \$4,199.20   | \$4,199.20   | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12.00     | \$4,187.20                      | \$4,199.20             | \$4,199.20   | \$0.00                                        | \$4,199.20   | \$0.00                           | \$0.00                      | \$4,199.20   | \$4,199.20   | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$66,032.00 | \$141,796.22                    | \$207,828.22           | \$207,828.22 | \$0.00                                        | \$207,828.22 | \$0.00                           | \$0.00                      | \$138,393.59 | \$138,393.59 | \$69,434.63                   |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$3,612.00  | \$58,645.20                     | \$62,257.20            | \$62,257.20  | \$0.00                                        | \$62,257.20  | \$0.00                           | \$0.00                      | \$53,882.00  | \$53,882.00  | \$8,375.20                    |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$3,600.00  | \$58,657.20                     | \$62,257.20            | \$62,257.20  | \$0.00                                        | \$62,257.20  | \$0.00                           | \$0.00                      | \$53,882.00  | \$53,882.00  | \$8,375.20                    |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$3,600.00  | \$58,657.20                     | \$62,257.20            | \$62,257.20  | \$0.00                                        | \$62,257.20  | \$0.00                           | \$0.00                      | \$53,882.00  | \$53,882.00  | \$8,375.20                    |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$21,976.00 | \$91,474.74                     | \$113,450.74           | \$113,450.74 | \$0.00                                        | \$113,450.74 | \$0.00                           | \$0.00                      | \$52,391.31  | \$52,391.31  | \$61,059.43                   |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$1,200.00  | -\$0.01                         | \$1,199.99             | \$1,199.99   | \$0.00                                        | \$1,199.99   | \$0.00                           | \$0.00                      | \$1,199.99   | \$1,199.99   | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$1,200.00  | -\$0.01                         | \$1,199.99             | \$1,199.99   | \$0.00                                        | \$1,199.99   | \$0.00                           | \$0.00                      | \$1,199.99   | \$1,199.99   | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3360                                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI  | \$20,776.00 | \$91,474.75                     | \$112,250.75           | \$112,250.75 | \$0.00                                        | \$112,250.75 | \$0.00                            | \$0.00                      | \$51,191.32 | \$51,191.32 | \$61,059.43                   |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA  | \$20,776.00 | \$91,474.75                     | \$112,250.75           | \$112,250.75 | \$0.00                                        | \$112,250.75 | \$0.00                            | \$0.00                      | \$51,191.32 | \$51,191.32 | \$61,059.43                   |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,464.00  | -\$1,464.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$240.00    | -\$240.00                       | \$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 | \$240.00    | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$12.00     | -\$12.00                        | \$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   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$1,200.00  | -\$1,200.00                     | \$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 | \$12.00     | -\$12.00                        | \$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 MEDIO | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$26,000.00 | -\$3,879.72                     | \$22,120.28            | \$22,120.28  | \$0.00                                        | \$22,120.28  | \$0.00                            | \$0.00                      | \$22,120.28 | \$22,120.28 | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$26,000.00 | -\$3,879.72                     | \$22,120.28            | \$22,120.28  | \$0.00                                        | \$22,120.28  | \$0.00                            | \$0.00                      | \$22,120.28 | \$22,120.28 | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$26,000.00 | -\$3,879.72                     | \$22,120.28            | \$22,120.28  | \$0.00                                        | \$22,120.28  | \$0.00                            | \$0.00                      | \$22,120.28 | \$22,120.28 | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$11,504.00 | -\$11,504.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$11,480.00 | -\$11,480.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$11,480.00 | -\$11,480.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | \$8,560.00                      | \$10,000.00            | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                            | \$0.00                      | \$10,000.00 | \$10,000.00 | \$0.00                        |
| 3910                                      | SERVICIOS FUNERALES Y DE CEMENTERIOS         | \$1,200.00  | \$8,800.00                      | \$10,000.00            | \$10,000.00  | \$0.00                                        | \$10,000.00  | \$0.00                            | \$0.00                      | \$10,000.00 | \$10,000.00 | \$0.00                        |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3911                                      | SERVICIOS FUNERARIOS Y DE CEMENTERIOS        | \$1,200.00            | \$8,800.00                      | \$10,000.00            | \$10,000.00           | \$0.00                                        | \$10,000.00           | \$0.00                           | \$0.00                      | \$10,000.00           | \$10,000.00           | \$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 INTANGIBLES      | \$13,019.40           | -\$13,019.40                    | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14            | -\$8,748.14                     | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44            | -\$4,444.44                     | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44            | -\$4,444.44                     | \$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     | \$600.00              | -\$600.00                       | \$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     | \$600.00              | -\$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 II | \$3,703.70            | -\$3,703.70                     | \$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 INFI | \$3,703.70            | -\$3,703.70                     | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15            | -\$3,148.15                     | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19              | -\$185.19                       | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19              | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11            | -\$1,111.11                     | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11            | -\$1,111.11                     | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11            | -\$1,111.11                     | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>DESARROLLO ECONÓMICO</b>               |                                              | <b>\$2,712,656.10</b> | <b>\$113,017.75</b>             | <b>\$2,825,673.85</b>  | <b>\$2,825,673.85</b> | <b>\$0.00</b>                                 | <b>\$2,825,673.85</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,693,673.33</b> | <b>\$2,693,673.32</b> | <b>\$132,000.53</b>           |
| <b>1120 TURISMO</b>                       |                                              |                       |                                 |                        |                       |                                               |                       |                                  |                             |                       |                       |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$736,528.70          | -\$206,513.30                   | \$530,015.40           | \$530,015.40          | \$0.00                                        | \$530,015.40          | \$0.00                           | \$0.00                      | \$530,015.40          | \$530,015.40          | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$150,756.00          | -\$8,139.00                     | \$142,617.00           | \$142,617.00          | \$0.00                                        | \$142,617.00          | \$0.00                           | \$0.00                      | \$142,617.00          | \$142,617.00          | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$150,756.00          | -\$8,139.00                     | \$142,617.00           | \$142,617.00          | \$0.00                                        | \$142,617.00          | \$0.00                           | \$0.00                      | \$142,617.00          | \$142,617.00          | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$150,756.00          | -\$8,139.00                     | \$142,617.00           | \$142,617.00          | \$0.00                                        | \$142,617.00          | \$0.00                           | \$0.00                      | \$142,617.00          | \$142,617.00          | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$437,325.27          | -\$122,110.27                   | \$315,215.00           | \$315,215.00          | \$0.00                                        | \$315,215.00          | \$0.00                           | \$0.00                      | \$315,215.00          | \$315,215.00          | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$100,553.27          | -\$62,185.27                    | \$38,368.00            | \$38,368.00           | \$0.00                                        | \$38,368.00           | \$0.00                           | \$0.00                      | \$38,368.00           | \$38,368.00           | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1321                                      | PRIMA VACACIONAL                              | \$14,285.71  | -\$13,463.71                    | \$822.00               | \$822.00     | \$0.00                                        | \$822.00     | \$0.00                           | \$0.00                      | \$822.00     | \$822.00     | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$86,267.56  | -\$48,721.56                    | \$37,546.00            | \$37,546.00  | \$0.00                                        | \$37,546.00  | \$0.00                           | \$0.00                      | \$37,546.00  | \$37,546.00  | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$32,500.00  | -\$25,667.00                    | \$6,833.00             | \$6,833.00   | \$0.00                                        | \$6,833.00   | \$0.00                           | \$0.00                      | \$6,833.00   | \$6,833.00   | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$32,500.00  | -\$25,667.00                    | \$6,833.00             | \$6,833.00   | \$0.00                                        | \$6,833.00   | \$0.00                           | \$0.00                      | \$6,833.00   | \$6,833.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$304,272.00 | -\$34,258.00                    | \$270,014.00           | \$270,014.00 | \$0.00                                        | \$270,014.00 | \$0.00                           | \$0.00                      | \$270,014.00 | \$270,014.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$304,272.00 | -\$34,258.00                    | \$270,014.00           | \$270,014.00 | \$0.00                                        | \$270,014.00 | \$0.00                           | \$0.00                      | \$270,014.00 | \$270,014.00 | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$127,018.86 | -\$54,835.46                    | \$72,183.40            | \$72,183.40  | \$0.00                                        | \$72,183.40  | \$0.00                           | \$0.00                      | \$72,183.40  | \$72,183.40  | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$48,857.14                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$48,857.14                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$192.00     | \$12,399.39                     | \$12,591.39            | \$12,591.39  | \$0.00                                        | \$12,591.39  | \$0.00                           | \$0.00                      | \$12,591.39  | \$12,591.39  | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$192.00     | \$12,399.39                     | \$12,591.39            | \$12,591.39  | \$0.00                                        | \$12,591.39  | \$0.00                           | \$0.00                      | \$12,591.39  | \$12,591.39  | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$67,214.86  | -\$9,714.86                     | \$57,500.00            | \$57,500.00  | \$0.00                                        | \$57,500.00  | \$0.00                           | \$0.00                      | \$57,500.00  | \$57,500.00  | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$60,048.00  | -\$2,548.00                     | \$57,500.00            | \$57,500.00  | \$0.00                                        | \$57,500.00  | \$0.00                           | \$0.00                      | \$57,500.00  | \$57,500.00  | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86   | -\$7,154.86                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$10,754.86  | -\$8,662.85                     | \$2,092.01             | \$2,092.01   | \$0.00                                        | \$2,092.01   | \$0.00                           | \$0.00                      | \$2,092.01   | \$2,092.01   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$7,154.86   | -\$5,852.86                     | \$1,302.00             | \$1,302.00   | \$0.00                                        | \$1,302.00   | \$0.00                           | \$0.00                      | \$1,302.00   | \$1,302.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$1,200.00   | -\$409.99                       | \$790.01               | \$790.01     | \$0.00                                        | \$790.01     | \$0.00                           | \$0.00                      | \$790.01     | \$790.01     | \$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                       | \$81,720.00  | \$68,533.91                     | \$150,253.91           | \$150,253.91 | \$0.00                                        | \$150,253.91 | \$0.00                           | \$0.00                      | \$99,571.56  | \$99,571.56  | \$50,682.35                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$6,024.00   | \$87,528.14                     | \$93,552.14            | \$93,552.14  | \$0.00                                        | \$93,552.14  | \$0.00                           | \$0.00                      | \$58,621.57  | \$58,621.57  | \$34,930.57                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$3,600.00   | \$72,057.04                     | \$75,657.04            | \$75,657.04  | \$0.00                                        | \$75,657.04  | \$0.00                           | \$0.00                      | \$50,166.60  | \$50,166.60  | \$25,490.44                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$2,400.00   | \$71,976.04                     | \$74,376.04            | \$74,376.04  | \$0.00                                        | \$74,376.04  | \$0.00                           | \$0.00                      | \$48,885.60  | \$48,885.60  | \$25,490.44                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | \$81.00                         | \$1,281.00             | \$1,281.00   | \$0.00                                        | \$1,281.00   | \$0.00                           | \$0.00                      | \$1,281.00   | \$1,281.00   | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$1,200.00   | \$16,306.50                     | \$17,506.50            | \$17,506.50  | \$0.00                                        | \$17,506.50  | \$0.00                           | \$0.00                      | \$8,454.97   | \$8,454.97   | \$9,051.53                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$1,200.00   | \$16,306.50                     | \$17,506.50            | \$17,506.50  | \$0.00                                        | \$17,506.50  | \$0.00                           | \$0.00                      | \$8,454.97   | \$8,454.97   | \$9,051.53                    |
| 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                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Cuentas por |                |
|-----------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|----------------|
| Objeto                | del Gasto                                     |             |                                 |                        |              |                                               |             |                                  |                             |             | Pagado      | Pagar<br>Deuda |
| 2160                  | MATERIAL DE LIMPIEZA                          | \$12.00     | \$376.60                        | \$388.60               | \$388.60     | \$0.00                                        | \$388.60    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$388.60       |
| 2161                  | MATERIAL DE LIMPIEZA                          | \$12.00     | \$376.60                        | \$388.60               | \$388.60     | \$0.00                                        | \$388.60    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$388.60       |
| 2180                  | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00     | -\$12.00                        | \$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  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2200                  | ALIMENTOS Y UTENSILIOS                        | \$36,000.00 | -\$10,691.60                    | \$25,308.40            | \$25,308.40  | \$0.00                                        | \$25,308.40 | \$0.00                           | \$0.00                      | \$12,574.80 | \$12,574.80 | \$12,733.60    |
| 2210                  | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$36,000.00 | -\$10,691.60                    | \$25,308.40            | \$25,308.40  | \$0.00                                        | \$25,308.40 | \$0.00                           | \$0.00                      | \$12,574.80 | \$12,574.80 | \$12,733.60    |
| 2211                  | ALIMENTACION DE PERSONAS                      | \$36,000.00 | -\$10,691.60                    | \$25,308.40            | \$25,308.40  | \$0.00                                        | \$25,308.40 | \$0.00                           | \$0.00                      | \$12,574.80 | \$12,574.80 | \$12,733.60    |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$2,424.00  | -\$214.72                       | \$2,209.28             | \$2,209.28   | \$0.00                                        | \$2,209.28  | \$0.00                           | \$0.00                      | \$1,263.88  | \$1,263.88  | \$945.40       |
| 2410                  | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2411                  | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2460                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00  | \$63.88                         | \$1,263.88             | \$1,263.88   | \$0.00                                        | \$1,263.88  | \$0.00                           | \$0.00                      | \$1,263.88  | \$1,263.88  | \$0.00         |
| 2461                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00  | \$63.88                         | \$1,263.88             | \$1,263.88   | \$0.00                                        | \$1,263.88  | \$0.00                           | \$0.00                      | \$1,263.88  | \$1,263.88  | \$0.00         |
| 2470                  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$12.00     | \$933.40                        | \$945.40               | \$945.40     | \$0.00                                        | \$945.40    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$945.40       |
| 2471                  | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN      | \$12.00     | \$933.40                        | \$945.40               | \$945.40     | \$0.00                                        | \$945.40    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$945.40       |
| 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         |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$24.00     | \$97.80                         | \$121.80               | \$121.80     | \$0.00                                        | \$121.80    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$121.80       |
| 2520                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 2521                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00     | -\$12.00                        | \$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 | \$12.00     | \$109.80                        | \$121.80               | \$121.80     | \$0.00                                        | \$121.80    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$121.80       |
| 2561                  | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$12.00     | \$109.80                        | \$121.80               | \$121.80     | \$0.00                                        | \$121.80    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$121.80       |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$24,000.00 | -\$3,440.70                     | \$20,559.30            | \$20,559.30  | \$0.00                                        | \$20,559.30 | \$0.00                           | \$0.00                      | \$20,000.90 | \$20,000.90 | \$558.40       |
| 2610                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$24,000.00 | -\$3,440.70                     | \$20,559.30            | \$20,559.30  | \$0.00                                        | \$20,559.30 | \$0.00                           | \$0.00                      | \$20,000.90 | \$20,000.90 | \$558.40       |
| 2611                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$24,000.00 | -\$3,440.70                     | \$20,559.30            | \$20,559.30  | \$0.00                                        | \$20,559.30 | \$0.00                           | \$0.00                      | \$20,000.90 | \$20,000.90 | \$558.40       |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12,012.00 | -\$5,887.20                     | \$6,124.80             | \$6,124.80   | \$0.00                                        | \$6,124.80  | \$0.00                           | \$0.00                      | \$5,730.40  | \$5,730.40  | \$394.40       |
| 2710                  | VESTUARIO Y UNIFORMES                         | \$12,000.00 | -\$6,269.60                     | \$5,730.40             | \$5,730.40   | \$0.00                                        | \$5,730.40  | \$0.00                           | \$0.00                      | \$5,730.40  | \$5,730.40  | \$0.00         |
| 2711                  | VESTUARIO Y UNIFORMES                         | \$12,000.00 | -\$6,269.60                     | \$5,730.40             | \$5,730.40   | \$0.00                                        | \$5,730.40  | \$0.00                           | \$0.00                      | \$5,730.40  | \$5,730.40  | \$0.00         |
| 2740                  | PRODUCTOS TEXTILES                            | \$12.00     | \$382.40                        | \$394.40               | \$394.40     | \$0.00                                        | \$394.40    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$394.40       |
| 2741                  | PRODUCTOS TEXTILES                            | \$12.00     | \$382.40                        | \$394.40               | \$394.40     | \$0.00                                        | \$394.40    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$394.40       |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,236.00  | \$1,142.19                      | \$2,378.19             | \$2,378.19   | \$0.00                                        | \$2,378.19  | \$0.00                           | \$0.00                      | \$1,380.01  | \$1,380.01  | \$998.18       |
| 2920                  | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$24.00     | \$787.42                        | \$811.42               | \$811.42     | \$0.00                                        | \$811.42    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$811.42       |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$24.00     | \$787.42                        | \$811.42               | \$811.42     | \$0.00                                        | \$811.42     | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$811.42                      |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$366.77                        | \$1,566.77             | \$1,566.77   | \$0.00                                        | \$1,566.77   | \$0.00                            | \$0.00                      | \$1,380.01   | \$1,380.01   | \$186.76                      |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$366.77                        | \$1,566.77             | \$1,566.77   | \$0.00                                        | \$1,566.77   | \$0.00                            | \$0.00                      | \$1,380.01   | \$1,380.01   | \$186.76                      |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$17,508.00 | \$348,762.65                    | \$366,270.65           | \$366,270.65 | \$0.00                                        | \$366,270.65 | \$0.00                            | \$0.00                      | \$355,993.05 | \$355,945.05 | \$10,325.60                   |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$6,012.00  | \$116,255.20                    | \$122,267.20           | \$122,267.20 | \$0.00                                        | \$122,267.20 | \$0.00                            | \$0.00                      | \$115,307.20 | \$115,307.20 | \$6,960.00                    |
| 3220                                      | ARRENDAMIENTO DE EDIFICIOS                    | \$0.00      | \$2,800.00                      | \$2,800.00             | \$2,800.00   | \$0.00                                        | \$2,800.00   | \$0.00                            | \$0.00                      | \$2,800.00   | \$2,800.00   | \$0.00                        |
| 3221                                      | ARRENDAMIENTO DE EDIFICIOS                    | \$0.00      | \$2,800.00                      | \$2,800.00             | \$2,800.00   | \$0.00                                        | \$2,800.00   | \$0.00                            | \$0.00                      | \$2,800.00   | \$2,800.00   | \$0.00                        |
| 3250                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$1,200.00  | \$888.00                        | \$2,088.00             | \$2,088.00   | \$0.00                                        | \$2,088.00   | \$0.00                            | \$0.00                      | \$2,088.00   | \$2,088.00   | \$0.00                        |
| 3251                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$1,200.00  | \$888.00                        | \$2,088.00             | \$2,088.00   | \$0.00                                        | \$2,088.00   | \$0.00                            | \$0.00                      | \$2,088.00   | \$2,088.00   | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$4,800.00  | \$112,579.20                    | \$117,379.20           | \$117,379.20 | \$0.00                                        | \$117,379.20 | \$0.00                            | \$0.00                      | \$110,419.20 | \$110,419.20 | \$6,960.00                    |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$4,800.00  | \$112,579.20                    | \$117,379.20           | \$117,379.20 | \$0.00                                        | \$117,379.20 | \$0.00                            | \$0.00                      | \$110,419.20 | \$110,419.20 | \$6,960.00                    |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00  | \$24,049.32                     | \$25,261.32            | \$25,261.32  | \$0.00                                        | \$25,261.32  | \$0.00                            | \$0.00                      | \$25,261.32  | \$25,261.32  | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00  | \$24,061.32                     | \$25,261.32            | \$25,261.32  | \$0.00                                        | \$25,261.32  | \$0.00                            | \$0.00                      | \$25,261.32  | \$25,261.32  | \$0.00                        |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | \$24,061.32                     | \$25,261.32            | \$25,261.32  | \$0.00                                        | \$25,261.32  | \$0.00                            | \$0.00                      | \$25,261.32  | \$25,261.32  | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$1,464.00  | -\$1,464.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00    | -\$240.00                       | \$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  | \$240.00    | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$12.00     | -\$12.00                        | \$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   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$1,200.00  | -\$1,200.00                     | \$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 | \$12.00     | -\$12.00                        | \$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 MEDIO | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$7,200.00  | -\$4,412.97                     | \$2,787.03             | \$2,787.03   | \$0.00                                        | \$2,787.03   | \$0.00                           | \$0.00                      | \$2,787.03   | \$2,787.03   | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$7,200.00  | -\$4,412.97                     | \$2,787.03             | \$2,787.03   | \$0.00                                        | \$2,787.03   | \$0.00                           | \$0.00                      | \$2,787.03   | \$2,787.03   | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$7,200.00  | -\$4,412.97                     | \$2,787.03             | \$2,787.03   | \$0.00                                        | \$2,787.03   | \$0.00                           | \$0.00                      | \$2,787.03   | \$2,787.03   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | \$215,811.10                    | \$215,955.10           | \$215,955.10 | \$0.00                                        | \$215,955.10 | \$0.00                           | \$0.00                      | \$212,637.50 | \$212,589.50 | \$3,365.60                    |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | \$8,788.00                      | \$8,800.00             | \$8,800.00   | \$0.00                                        | \$8,800.00   | \$0.00                           | \$0.00                      | \$8,800.00   | \$8,800.00   | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | \$8,788.00                      | \$8,800.00             | \$8,800.00   | \$0.00                                        | \$8,800.00   | \$0.00                           | \$0.00                      | \$8,800.00   | \$8,800.00   | \$0.00                        |
| 3820                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | \$207,143.10                    | \$207,155.10           | \$207,155.10 | \$0.00                                        | \$207,155.10 | \$0.00                           | \$0.00                      | \$203,837.50 | \$203,789.50 | \$3,365.60                    |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | \$207,143.10                    | \$207,155.10           | \$207,155.10 | \$0.00                                        | \$207,155.10 | \$0.00                           | \$0.00                      | \$203,837.50 | \$203,789.50 | \$3,365.60                    |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$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 INTANGIBLES      | \$13,019.40 | -\$13,019.40                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14  | -\$8,748.14                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$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     | \$600.00    | -\$600.00                       | \$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     | \$600.00    | -\$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 II | \$3,703.70  | -\$3,703.70                     | \$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  | \$3,703.70  | -\$3,703.70                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| TURISMO                                   |                                              | \$848,776.10   | \$197,763.86                    | \$1,046,539.96         | \$1,046,539.96 | \$0.00                                        | \$1,046,539.96 | \$0.00                           | \$0.00                      | \$985,580.01   | \$985,532.01   | \$61,007.95                   |
| 1214 PROTECCIÓN AMBIENTAL                 |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$1,240,466.62 | \$225,064.17                    | \$1,465,530.79         | \$1,465,530.79 | \$0.00                                        | \$1,465,530.79 | \$0.00                           | \$0.00                      | \$1,465,530.79 | \$1,465,530.79 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$378,346.00   | \$62,840.00                     | \$441,186.00           | \$441,186.00   | \$0.00                                        | \$441,186.00   | \$0.00                           | \$0.00                      | \$441,186.00   | \$441,186.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$378,346.00   | \$62,840.00                     | \$441,186.00           | \$441,186.00   | \$0.00                                        | \$441,186.00   | \$0.00                           | \$0.00                      | \$441,186.00   | \$441,186.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$378,346.00   | \$62,840.00                     | \$441,186.00           | \$441,186.00   | \$0.00                                        | \$441,186.00   | \$0.00                           | \$0.00                      | \$441,186.00   | \$441,186.00   | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$12.00        | \$218,388.00                    | \$218,400.00           | \$218,400.00   | \$0.00                                        | \$218,400.00   | \$0.00                           | \$0.00                      | \$218,400.00   | \$218,400.00   | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$12.00        | \$218,388.00                    | \$218,400.00           | \$218,400.00   | \$0.00                                        | \$218,400.00   | \$0.00                           | \$0.00                      | \$218,400.00   | \$218,400.00   | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$12.00        | \$218,388.00                    | \$218,400.00           | \$218,400.00   | \$0.00                                        | \$218,400.00   | \$0.00                           | \$0.00                      | \$218,400.00   | \$218,400.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$632,865.27   | \$9,184.73                      | \$642,050.00           | \$642,050.00   | \$0.00                                        | \$642,050.00   | \$0.00                           | \$0.00                      | \$642,050.00   | \$642,050.00   | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$22,152.00    | \$27,068.00                     | \$49,220.00            | \$49,220.00    | \$0.00                                        | \$49,220.00    | \$0.00                           | \$0.00                      | \$49,220.00    | \$49,220.00    | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$22,152.00    | \$27,068.00                     | \$49,220.00            | \$49,220.00    | \$0.00                                        | \$49,220.00    | \$0.00                           | \$0.00                      | \$49,220.00    | \$49,220.00    | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$170,477.27   | -\$8,271.27                     | \$162,206.00           | \$162,206.00   | \$0.00                                        | \$162,206.00   | \$0.00                           | \$0.00                      | \$162,206.00   | \$162,206.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$15,209.71    | -\$4,266.71                     | \$10,943.00            | \$10,943.00    | \$0.00                                        | \$10,943.00    | \$0.00                           | \$0.00                      | \$10,943.00    | \$10,943.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$155,267.56   | -\$4,004.56                     | \$151,263.00           | \$151,263.00   | \$0.00                                        | \$151,263.00   | \$0.00                           | \$0.00                      | \$151,263.00   | \$151,263.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00    | -\$29,896.00                    | \$2,604.00             | \$2,604.00     | \$0.00                                        | \$2,604.00     | \$0.00                           | \$0.00                      | \$2,604.00     | \$2,604.00     | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$32,500.00    | -\$29,896.00                    | \$2,604.00             | \$2,604.00     | \$0.00                                        | \$2,604.00     | \$0.00                           | \$0.00                      | \$2,604.00     | \$2,604.00     | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$407,736.00   | \$20,284.00                     | \$428,020.00           | \$428,020.00   | \$0.00                                        | \$428,020.00   | \$0.00                           | \$0.00                      | \$428,020.00   | \$428,020.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$407,736.00   | \$20,284.00                     | \$428,020.00           | \$428,020.00   | \$0.00                                        | \$428,020.00   | \$0.00                           | \$0.00                      | \$428,020.00   | \$428,020.00   | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                             | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57    | -\$21,428.57                    | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$207,814.78 | -\$43,919.99                    | \$163,894.79           | \$163,894.79 | \$0.00                                        | \$163,894.79 | \$0.00                           | \$0.00                      | \$163,894.79 | \$163,894.79 | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$34,457.14                    | \$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     | \$48,857.14  | -\$34,457.14                    | \$14,400.00            | \$14,400.00  | \$0.00                                        | \$14,400.00  | \$0.00                           | \$0.00                      | \$14,400.00  | \$14,400.00  | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$12,000.00  | -\$3,628.41                     | \$8,371.59             | \$8,371.59   | \$0.00                                        | \$8,371.59   | \$0.00                           | \$0.00                      | \$8,371.59   | \$8,371.59   | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$12,000.00  | -\$3,628.41                     | \$8,371.59             | \$8,371.59   | \$0.00                                        | \$8,371.59   | \$0.00                           | \$0.00                      | \$8,371.59   | \$8,371.59   | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$122,414.82 | \$3,485.18                      | \$125,900.00           | \$125,900.00 | \$0.00                                        | \$125,900.00 | \$0.00                           | \$0.00                      | \$125,900.00 | \$125,900.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$115,248.00 | \$10,652.00                     | \$125,900.00           | \$125,900.00 | \$0.00                                        | \$125,900.00 | \$0.00                           | \$0.00                      | \$125,900.00 | \$125,900.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.82   | -\$7,154.82                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$24,542.82  | -\$9,319.62                     | \$15,223.20            | \$15,223.20  | \$0.00                                        | \$15,223.20  | \$0.00                           | \$0.00                      | \$15,223.20  | \$15,223.20  | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$16,142.82  | -\$2,464.82                     | \$13,678.00            | \$13,678.00  | \$0.00                                        | \$13,678.00  | \$0.00                           | \$0.00                      | \$13,678.00  | \$13,678.00  | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$6,000.00   | -\$4,454.80                     | \$1,545.20             | \$1,545.20   | \$0.00                                        | \$1,545.20   | \$0.00                           | \$0.00                      | \$1,545.20   | \$1,545.20   | \$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                       | \$89,028.00  | \$120,722.41                    | \$209,750.41           | \$209,750.41 | \$0.00                                        | \$209,750.41 | \$0.00                           | \$0.00                      | \$180,783.60 | \$180,783.60 | \$28,966.81                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$23,424.00  | \$18,673.01                     | \$42,097.01            | \$42,097.01  | \$0.00                                        | \$42,097.01  | \$0.00                           | \$0.00                      | \$23,782.52  | \$23,782.52  | \$18,314.49                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$10,200.00  | \$22,660.61                     | \$32,860.61            | \$32,860.61  | \$0.00                                        | \$32,860.61  | \$0.00                           | \$0.00                      | \$22,068.72  | \$22,068.72  | \$10,791.89                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$9,000.00   | \$23,860.61                     | \$32,860.61            | \$32,860.61  | \$0.00                                        | \$32,860.61  | \$0.00                           | \$0.00                      | \$22,068.72  | \$22,068.72  | \$10,791.89                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | -\$1,200.00                     | \$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 TECI  | \$12,000.00  | -\$7,211.04                     | \$4,788.96             | \$4,788.96   | \$0.00                                        | \$4,788.96   | \$0.00                           | \$0.00                      | \$1,157.00   | \$1,157.00   | \$3,631.96                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$12,000.00  | -\$7,211.04                     | \$4,788.96             | \$4,788.96   | \$0.00                                        | \$4,788.96   | \$0.00                           | \$0.00                      | \$1,157.00   | \$1,157.00   | \$3,631.96                    |
| 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                          | \$12.00      | \$3,878.64                      | \$3,890.64             | \$3,890.64   | \$0.00                                        | \$3,890.64   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,890.64                    |
| 2161                                      | MATERIAL DE LIMPIEZA                          | \$12.00      | \$3,878.64                      | \$3,890.64             | \$3,890.64   | \$0.00                                        | \$3,890.64   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,890.64                    |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$544.80                        | \$556.80               | \$556.80     | \$0.00                                        | \$556.80     | \$0.00                           | \$0.00                      | \$556.80     | \$556.80     | \$0.00                        |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$544.80                        | \$556.80               | \$556.80     | \$0.00                                        | \$556.80     | \$0.00                           | \$0.00                      | \$556.80     | \$556.80     | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$1,236.00   | \$5,220.32                      | \$6,456.32             | \$6,456.32   | \$0.00                                        | \$6,456.32   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$6,456.32                    |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | \$1,983.20                      | \$1,995.20             | \$1,995.20   | \$0.00                                        | \$1,995.20   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,995.20                    |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | \$1,983.20                      | \$1,995.20             | \$1,995.20   | \$0.00                                        | \$1,995.20   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,995.20                    |
| 2420                                      | CEMENTO Y PRODUCTOS DE CONCRETO               | \$12.00      | \$1,155.25                      | \$1,167.25             | \$1,167.25   | \$0.00                                        | \$1,167.25   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$1,167.25                    |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2421                                      | CEMENTO Y PRODUCTOS DE CONCRETO              | \$12.00     | \$1,155.25                      | \$1,167.25             | \$1,167.25   | \$0.00                                        | \$1,167.25  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$1,167.25                    |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$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    | \$12.00     | \$3,281.87                      | \$3,293.87             | \$3,293.87   | \$0.00                                        | \$3,293.87  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$3,293.87                    |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$12.00     | \$3,281.87                      | \$3,293.87             | \$3,293.87   | \$0.00                                        | \$3,293.87  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$3,293.87                    |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$120.00    | \$5,738.00                      | \$5,858.00             | \$5,858.00   | \$0.00                                        | \$5,858.00  | \$0.00                           | \$0.00                      | \$5,858.00  | \$5,858.00  | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$120.00    | \$5,738.00                      | \$5,858.00             | \$5,858.00   | \$0.00                                        | \$5,858.00  | \$0.00                           | \$0.00                      | \$5,858.00  | \$5,858.00  | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$120.00    | \$5,738.00                      | \$5,858.00             | \$5,858.00   | \$0.00                                        | \$5,858.00  | \$0.00                           | \$0.00                      | \$5,858.00  | \$5,858.00  | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$51,000.00 | \$11,752.03                     | \$62,752.03            | \$62,752.03  | \$0.00                                        | \$62,752.03 | \$0.00                           | \$0.00                      | \$59,257.03 | \$59,257.03 | \$3,495.00                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$51,000.00 | \$11,752.03                     | \$62,752.03            | \$62,752.03  | \$0.00                                        | \$62,752.03 | \$0.00                           | \$0.00                      | \$59,257.03 | \$59,257.03 | \$3,495.00                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$51,000.00 | \$11,752.03                     | \$62,752.03            | \$62,752.03  | \$0.00                                        | \$62,752.03 | \$0.00                           | \$0.00                      | \$59,257.03 | \$59,257.03 | \$3,495.00                    |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$24.00     | \$19,386.05                     | \$19,410.05            | \$19,410.05  | \$0.00                                        | \$19,410.05 | \$0.00                           | \$0.00                      | \$19,410.05 | \$19,410.05 | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$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 PERSON  | \$12.00     | \$19,398.05                     | \$19,410.05            | \$19,410.05  | \$0.00                                        | \$19,410.05 | \$0.00                           | \$0.00                      | \$19,410.05 | \$19,410.05 | \$0.00                        |
| 2721                                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON  | \$12.00     | \$19,398.05                     | \$19,410.05            | \$19,410.05  | \$0.00                                        | \$19,410.05 | \$0.00                           | \$0.00                      | \$19,410.05 | \$19,410.05 | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$13,224.00 | \$59,953.00                     | \$73,177.00            | \$73,177.00  | \$0.00                                        | \$73,177.00 | \$0.00                           | \$0.00                      | \$72,476.00 | \$72,476.00 | \$701.00                      |
| 2910                                      | HERRAMIENTAS MENORES                         | \$12.00     | \$69,210.20                     | \$69,222.20            | \$69,222.20  | \$0.00                                        | \$69,222.20 | \$0.00                           | \$0.00                      | \$68,521.20 | \$68,521.20 | \$701.00                      |
| 2911                                      | HERRAMIENTAS MENORES                         | \$12.00     | \$69,210.20                     | \$69,222.20            | \$69,222.20  | \$0.00                                        | \$69,222.20 | \$0.00                           | \$0.00                      | \$68,521.20 | \$68,521.20 | \$701.00                      |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00  | -\$981.08                       | \$218.92               | \$218.92     | \$0.00                                        | \$218.92    | \$0.00                           | \$0.00                      | \$218.92    | \$218.92    | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00  | -\$981.08                       | \$218.92               | \$218.92     | \$0.00                                        | \$218.92    | \$0.00                           | \$0.00                      | \$218.92    | \$218.92    | \$0.00                        |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$12,000.00 | -\$8,264.12                     | \$3,735.88             | \$3,735.88   | \$0.00                                        | \$3,735.88  | \$0.00                           | \$0.00                      | \$3,735.88  | \$3,735.88  | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$12,000.00 | -\$8,264.12                     | \$3,735.88             | \$3,735.88   | \$0.00                                        | \$3,735.88  | \$0.00                           | \$0.00                      | \$3,735.88  | \$3,735.88  | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS BI | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                          | \$21,120.00 | -\$3,592.80                     | \$17,527.20            | \$17,527.20  | \$0.00                                        | \$17,527.20 | \$0.00                           | \$0.00                      | \$17,527.20 | \$17,527.20 | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                   | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO   | \$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                         | \$1,200.00  | -\$1,200.00                     | \$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 SONC   | \$1,200.00  | -\$1,200.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión

12/ene/201709:49 a.m.

| Unidad Administrativa |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Cuentas por |                |
|-----------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|----------------|
| Objeto                | del Gasto                                     |             |                                 |                        |              |                                               |             |                                  |                             |             | Pagado      | Pagar<br>Deuda |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00  | \$2,152.00                      | \$3,364.00             | \$3,364.00   | \$0.00                                        | \$3,364.00  | \$0.00                           | \$0.00                      | \$3,364.00  | \$3,364.00  | \$0.00         |
| 3340                  | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3341                  | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00  | \$2,164.00                      | \$3,364.00             | \$3,364.00   | \$0.00                                        | \$3,364.00  | \$0.00                           | \$0.00                      | \$3,364.00  | \$3,364.00  | \$0.00         |
| 3361                  | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | \$2,164.00                      | \$3,364.00             | \$3,364.00   | \$0.00                                        | \$3,364.00  | \$0.00                           | \$0.00                      | \$3,364.00  | \$3,364.00  | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3440                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3441                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3470                  | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3471                  | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$12,276.00 | \$1,377.20                      | \$13,653.20            | \$13,653.20  | \$0.00                                        | \$13,653.20 | \$0.00                           | \$0.00                      | \$13,653.20 | \$13,653.20 | \$0.00         |
| 3510                  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3511                  | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3520                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00    | -\$240.00                       | \$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  | \$240.00    | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3530                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3531                  | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00     | -\$12.00                        | \$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 TRV   | \$12,000.00 | -\$9,946.80                     | \$2,053.20             | \$2,053.20   | \$0.00                                        | \$2,053.20  | \$0.00                           | \$0.00                      | \$2,053.20  | \$2,053.20  | \$0.00         |
| 3551                  | MANTENIMIENTO DE VEHICULOS                    | \$12,000.00 | -\$9,946.80                     | \$2,053.20             | \$2,053.20   | \$0.00                                        | \$2,053.20  | \$0.00                           | \$0.00                      | \$2,053.20  | \$2,053.20  | \$0.00         |
| 3590                  | SERVICIOS DE JARDINERIA Y FUMIGACIÓN          | \$12.00     | \$11,588.00                     | \$11,600.00            | \$11,600.00  | \$0.00                                        | \$11,600.00 | \$0.00                           | \$0.00                      | \$11,600.00 | \$11,600.00 | \$0.00         |
| 3591                  | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN          | \$12.00     | \$11,588.00                     | \$11,600.00            | \$11,600.00  | \$0.00                                        | \$11,600.00 | \$0.00                           | \$0.00                      | \$11,600.00 | \$11,600.00 | \$0.00         |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$12.00     | -\$12.00                        | \$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 MEDIO  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3612                  | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3700                  | SERVICIOS DE TRASLADO Y VIATICOS              | \$4,800.00  | -\$4,290.00                     | \$510.00               | \$510.00     | \$0.00                                        | \$510.00    | \$0.00                           | \$0.00                      | \$510.00    | \$510.00    | \$0.00         |
| 3750                  | VIATICOS EN EL PAIS                           | \$4,800.00  | -\$4,290.00                     | \$510.00               | \$510.00     | \$0.00                                        | \$510.00    | \$0.00                           | \$0.00                      | \$510.00    | \$510.00    | \$0.00         |
| 3751                  | VIATICOS EN EL PAIS                           | \$4,800.00  | -\$4,290.00                     | \$510.00               | \$510.00     | \$0.00                                        | \$510.00    | \$0.00                           | \$0.00                      | \$510.00    | \$510.00    | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                           | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3810                  | GASTOS CEREMONIAL                             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3811                  | GASTOS DE CEREMONIAL                          | \$12.00     | -\$12.00                        | \$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             | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00     | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00   | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$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                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$122,136.00 | \$0.00                          | \$122,136.00           | \$122,136.00 | \$0.00                                        | \$122,136.00 | \$0.00                           | \$0.00                      | \$122,136.00 | \$122,136.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$122,136.00 | \$0.00                          | \$122,136.00           | \$122,136.00 | \$0.00                                        | \$122,136.00 | \$0.00                           | \$0.00                      | \$122,136.00 | \$122,136.00 | \$0.00                        |
| 4520                                      | JUBILACIONES                                 | \$122,136.00 | \$0.00                          | \$122,136.00           | \$122,136.00 | \$0.00                                        | \$122,136.00 | \$0.00                           | \$0.00                      | \$122,136.00 | \$122,136.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$122,136.00 | \$0.00                          | \$122,136.00           | \$122,136.00 | \$0.00                                        | \$122,136.00 | \$0.00                           | \$0.00                      | \$122,136.00 | \$122,136.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40  | -\$8,399.07                     | \$4,620.33             | \$4,620.33   | \$0.00                                        | \$4,620.33   | \$0.00                           | \$0.00                      | \$4,620.33   | \$4,620.33   | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14   | -\$4,127.81                     | \$4,620.33             | \$4,620.33   | \$0.00                                        | \$4,620.33   | \$0.00                           | \$0.00                      | \$4,620.33   | \$4,620.33   | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44   | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44   | -\$4,444.44                     | \$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     | \$600.00     | -\$600.00                       | \$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     | \$600.00     | -\$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 II | \$3,703.70   | \$916.63                        | \$4,620.33             | \$4,620.33   | \$0.00                                        | \$4,620.33   | \$0.00                           | \$0.00                      | \$4,620.33   | \$4,620.33   | \$0.00                        |
| 5151                                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI | \$3,703.70   | \$916.63                        | \$4,620.33             | \$4,620.33   | \$0.00                                        | \$4,620.33   | \$0.00                           | \$0.00                      | \$4,620.33   | \$4,620.33   | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15   | -\$3,148.15                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19     | -\$185.19                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19     | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11   | -\$1,111.11                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11   | -\$1,111.11                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11   | -\$1,111.11                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| PROTECCIÓN AMBIENTAL                      |                                              | \$1,485,770.02 | \$333,794.71                    | \$1,819,564.73         | \$1,819,564.73 | \$0.00                                        | \$1,819,564.73 | \$0.00                           | \$0.00                      | \$1,790,597.92 | \$1,790,597.92 | \$28,966.81                   |
| 1304 EDUCACIÓN Y CULTURA                  |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$4,740,368.76 | \$502,660.14                    | \$5,243,028.90         | \$5,243,028.90 | \$0.00                                        | \$5,243,028.90 | \$0.00                           | \$0.00                      | \$5,243,028.90 | \$5,243,028.90 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$1,786,279.00 | \$18,162.00                     | \$1,804,441.00         | \$1,804,441.00 | \$0.00                                        | \$1,804,441.00 | \$0.00                           | \$0.00                      | \$1,804,441.00 | \$1,804,441.00 | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$1,786,279.00 | \$18,162.00                     | \$1,804,441.00         | \$1,804,441.00 | \$0.00                                        | \$1,804,441.00 | \$0.00                           | \$0.00                      | \$1,804,441.00 | \$1,804,441.00 | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$1,786,279.00 | \$18,162.00                     | \$1,804,441.00         | \$1,804,441.00 | \$0.00                                        | \$1,804,441.00 | \$0.00                           | \$0.00                      | \$1,804,441.00 | \$1,804,441.00 | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TR    | \$188,328.00   | \$200,837.90                    | \$389,165.90           | \$389,165.90   | \$0.00                                        | \$389,165.90   | \$0.00                           | \$0.00                      | \$389,165.90   | \$389,165.90   | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$188,328.00   | \$200,837.90                    | \$389,165.90           | \$389,165.90   | \$0.00                                        | \$389,165.90   | \$0.00                           | \$0.00                      | \$389,165.90   | \$389,165.90   | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$188,328.00   | \$200,837.90                    | \$389,165.90           | \$389,165.90   | \$0.00                                        | \$389,165.90   | \$0.00                           | \$0.00                      | \$389,165.90   | \$389,165.90   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$2,032,920.42 | \$247,335.58                    | \$2,280,256.00         | \$2,280,256.00 | \$0.00                                        | \$2,280,256.00 | \$0.00                           | \$0.00                      | \$2,280,256.00 | \$2,280,256.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$123,624.00   | \$27,205.00                     | \$150,829.00           | \$150,829.00   | \$0.00                                        | \$150,829.00   | \$0.00                           | \$0.00                      | \$150,829.00   | \$150,829.00   | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$123,624.00   | \$27,205.00                     | \$150,829.00           | \$150,829.00   | \$0.00                                        | \$150,829.00   | \$0.00                           | \$0.00                      | \$150,829.00   | \$150,829.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$213,380.00   | \$333,029.00                    | \$546,409.00           | \$546,409.00   | \$0.00                                        | \$546,409.00   | \$0.00                           | \$0.00                      | \$546,409.00   | \$546,409.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$27,380.00    | \$11,404.00                     | \$38,784.00            | \$38,784.00    | \$0.00                                        | \$38,784.00    | \$0.00                           | \$0.00                      | \$38,784.00    | \$38,784.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$186,000.00   | \$321,625.00                    | \$507,625.00           | \$507,625.00   | \$0.00                                        | \$507,625.00   | \$0.00                           | \$0.00                      | \$507,625.00   | \$507,625.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$138,476.42   | -\$117,640.42                   | \$20,836.00            | \$20,836.00    | \$0.00                                        | \$20,836.00    | \$0.00                           | \$0.00                      | \$20,836.00    | \$20,836.00    | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$138,476.42   | -\$117,640.42                   | \$20,836.00            | \$20,836.00    | \$0.00                                        | \$20,836.00    | \$0.00                           | \$0.00                      | \$20,836.00    | \$20,836.00    | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$1,557,440.00 | \$4,742.00                      | \$1,562,182.00         | \$1,562,182.00 | \$0.00                                        | \$1,562,182.00 | \$0.00                           | \$0.00                      | \$1,562,182.00 | \$1,562,182.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$1,557,440.00 | \$4,742.00                      | \$1,562,182.00         | \$1,562,182.00 | \$0.00                                        | \$1,562,182.00 | \$0.00                           | \$0.00                      | \$1,562,182.00 | \$1,562,182.00 | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$732,841.34   | \$36,324.66                     | \$769,166.00           | \$769,166.00   | \$0.00                                        | \$769,166.00   | \$0.00                           | \$0.00                      | \$769,166.00   | \$769,166.00   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00         | \$64,800.00                     | \$64,800.00            | \$64,800.00    | \$0.00                                        | \$64,800.00    | \$0.00                           | \$0.00                      | \$64,800.00    | \$64,800.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$0.00         | \$64,800.00                     | \$64,800.00            | \$64,800.00    | \$0.00                                        | \$64,800.00    | \$0.00                           | \$0.00                      | \$64,800.00    | \$64,800.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                | \$30,000.00    | -\$23,000.00                    | \$7,000.00             | \$7,000.00     | \$0.00                                        | \$7,000.00     | \$0.00                           | \$0.00                      | \$7,000.00     | \$7,000.00     | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                | \$30,000.00    | -\$23,000.00                    | \$7,000.00             | \$7,000.00     | \$0.00                                        | \$7,000.00     | \$0.00                           | \$0.00                      | \$7,000.00     | \$7,000.00     | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                   | \$635,326.67   | -\$26,977.67                    | \$608,349.00           | \$608,349.00   | \$0.00                                        | \$608,349.00   | \$0.00                           | \$0.00                      | \$608,349.00   | \$608,349.00   | \$0.00                        |
| 1542                                      | DESPENSA                                     | \$602,448.00   | -\$2,048.00                     | \$600,400.00           | \$600,400.00   | \$0.00                                        | \$600,400.00   | \$0.00                           | \$0.00                      | \$600,400.00   | \$600,400.00   | \$0.00                        |
| 1543                                      | VACACIONES                                   | \$31,678.67    | -\$23,729.67                    | \$7,949.00             | \$7,949.00     | \$0.00                                        | \$7,949.00     | \$0.00                           | \$0.00                      | \$7,949.00     | \$7,949.00     | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                  | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$67,514.67    | \$21,502.33                     | \$89,017.00            | \$89,017.00    | \$0.00                                        | \$89,017.00    | \$0.00                           | \$0.00                      | \$89,017.00    | \$89,017.00    | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                      | \$38,114.67    | \$29,451.33                     | \$67,566.00            | \$67,566.00    | \$0.00                                        | \$67,566.00    | \$0.00                           | \$0.00                      | \$67,566.00    | \$67,566.00    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$27,000.00  | -\$5,955.00                     | \$21,045.00            | \$21,045.00  | \$0.00                                        | \$21,045.00  | \$0.00                           | \$0.00                      | \$21,045.00  | \$21,045.00  | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$2,400.00   | -\$1,994.00                     | \$406.00               | \$406.00     | \$0.00                                        | \$406.00     | \$0.00                           | \$0.00                      | \$406.00     | \$406.00     | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$186,832.00 | \$203,508.76                    | \$390,340.76           | \$390,340.76 | \$0.00                                        | \$390,340.76 | \$0.00                           | \$0.00                      | \$339,333.36 | \$339,243.38 | \$51,097.38                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$114,412.00 | \$37,132.63                     | \$151,544.63           | \$151,544.63 | \$0.00                                        | \$151,544.63 | \$0.00                           | \$0.00                      | \$132,026.53 | \$131,936.55 | \$19,608.08                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$28,200.00  | \$103,214.81                    | \$131,414.81           | \$131,414.81 | \$0.00                                        | \$131,414.81 | \$0.00                           | \$0.00                      | \$114,365.52 | \$114,275.54 | \$17,139.27                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$27,000.00  | \$99,972.71                     | \$126,972.71           | \$126,972.71 | \$0.00                                        | \$126,972.71 | \$0.00                           | \$0.00                      | \$109,923.42 | \$109,833.44 | \$17,139.27                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00   | \$3,242.10                      | \$4,442.10             | \$4,442.10   | \$0.00                                        | \$4,442.10   | \$0.00                           | \$0.00                      | \$4,442.10   | \$4,442.10   | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$60,000.00  | -\$46,545.83                    | \$13,454.17            | \$13,454.17  | \$0.00                                        | \$13,454.17  | \$0.00                           | \$0.00                      | \$13,233.77  | \$13,233.77  | \$220.40                      |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$60,000.00  | -\$46,545.83                    | \$13,454.17            | \$13,454.17  | \$0.00                                        | \$13,454.17  | \$0.00                           | \$0.00                      | \$13,233.77  | \$13,233.77  | \$220.40                      |
| 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                        |
| 2170                                      | MATERIALES Y UTILES DE ENSEÑANZA              | \$25,000.00  | -\$19,507.55                    | \$5,492.45             | \$5,492.45   | \$0.00                                        | \$5,492.45   | \$0.00                           | \$0.00                      | \$3,870.44   | \$3,870.44   | \$1,622.01                    |
| 2171                                      | MATERIAL DIDACTICO                            | \$25,000.00  | -\$19,507.55                    | \$5,492.45             | \$5,492.45   | \$0.00                                        | \$5,492.45   | \$0.00                           | \$0.00                      | \$3,870.44   | \$3,870.44   | \$1,622.01                    |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$1,171.20                      | \$1,183.20             | \$1,183.20   | \$0.00                                        | \$1,183.20   | \$0.00                           | \$0.00                      | \$556.80     | \$556.80     | \$626.40                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00      | \$1,171.20                      | \$1,183.20             | \$1,183.20   | \$0.00                                        | \$1,183.20   | \$0.00                           | \$0.00                      | \$556.80     | \$556.80     | \$626.40                      |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$12,000.00  | \$163,821.80                    | \$175,821.80           | \$175,821.80 | \$0.00                                        | \$175,821.80 | \$0.00                           | \$0.00                      | \$159,210.00 | \$159,210.00 | \$16,611.80                   |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$12,000.00  | \$163,821.80                    | \$175,821.80           | \$175,821.80 | \$0.00                                        | \$175,821.80 | \$0.00                           | \$0.00                      | \$159,210.00 | \$159,210.00 | \$16,611.80                   |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$12,000.00  | \$163,821.80                    | \$175,821.80           | \$175,821.80 | \$0.00                                        | \$175,821.80 | \$0.00                           | \$0.00                      | \$159,210.00 | \$159,210.00 | \$16,611.80                   |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE   | \$25,932.00  | \$3,328.40                      | \$29,260.40            | \$29,260.40  | \$0.00                                        | \$29,260.40  | \$0.00                           | \$0.00                      | \$15,748.40  | \$15,748.40  | \$13,512.00                   |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2440                                      | MADERA Y PRODUCTOS DE MADERA                  | \$12.00      | \$14,053.00                     | \$14,065.00            | \$14,065.00  | \$0.00                                        | \$14,065.00  | \$0.00                           | \$0.00                      | \$14,065.00  | \$14,065.00  | \$0.00                        |
| 2441                                      | MADERA Y PRODUCTOS DE MADERA                  | \$12.00      | \$14,053.00                     | \$14,065.00            | \$14,065.00  | \$0.00                                        | \$14,065.00  | \$0.00                           | \$0.00                      | \$14,065.00  | \$14,065.00  | \$0.00                        |
| 2450                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$108.00     | -\$108.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2451                                      | VIDRIO Y PRODUCTOS DE VIDRIO                  | \$108.00     | -\$108.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$9,000.00   | -\$8,808.60                     | \$191.40               | \$191.40     | \$0.00                                        | \$191.40     | \$0.00                           | \$0.00                      | \$191.40     | \$191.40     | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$9,000.00   | -\$8,808.60                     | \$191.40               | \$191.40     | \$0.00                                        | \$191.40     | \$0.00                           | \$0.00                      | \$191.40     | \$191.40     | \$0.00                        |
| 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     | \$15,600.00  | -\$596.00                       | \$15,004.00            | \$15,004.00  | \$0.00                                        | \$15,004.00  | \$0.00                           | \$0.00                      | \$1,492.00   | \$1,492.00   | \$13,512.00                   |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$15,600.00  | -\$596.00                       | \$15,004.00            | \$15,004.00  | \$0.00                                        | \$15,004.00  | \$0.00                           | \$0.00                      | \$1,492.00   | \$1,492.00   | \$13,512.00                   |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$252.00     | \$721.76                        | \$973.76               | \$973.76     | \$0.00                                        | \$973.76     | \$0.00                           | \$0.00                      | \$764.96     | \$764.96     | \$208.80                      |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00      | -\$12.00                        | \$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 | \$240.00     | \$733.76                        | \$973.76               | \$973.76     | \$0.00                                        | \$973.76     | \$0.00                           | \$0.00                      | \$764.96     | \$764.96     | \$208.80                      |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$240.00     | \$733.76                        | \$973.76               | \$973.76     | \$0.00                                        | \$973.76     | \$0.00                           | \$0.00                      | \$764.96     | \$764.96     | \$208.80                      |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$33,000.00  | -\$2,216.52                     | \$30,783.48            | \$30,783.48  | \$0.00                                        | \$30,783.48  | \$0.00                           | \$0.00                      | \$30,783.48  | \$30,783.48  | \$0.00                        |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$33,000.00  | -\$2,216.52                     | \$30,783.48            | \$30,783.48  | \$0.00                                        | \$30,783.48  | \$0.00                           | \$0.00                      | \$30,783.48  | \$30,783.48  | \$0.00                        |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$33,000.00  | -\$2,216.52                     | \$30,783.48            | \$30,783.48  | \$0.00                                        | \$30,783.48  | \$0.00                           | \$0.00                      | \$30,783.48  | \$30,783.48  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,224.00   | \$732.69                        | \$1,956.69             | \$1,956.69   | \$0.00                                        | \$1,956.69   | \$0.00                           | \$0.00                      | \$799.99     | \$799.99     | \$1,156.70                    |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00      | \$1,351.99                      | \$1,363.99             | \$1,363.99   | \$0.00                                        | \$1,363.99   | \$0.00                           | \$0.00                      | \$799.99     | \$799.99     | \$564.00                      |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00      | \$1,351.99                      | \$1,363.99             | \$1,363.99   | \$0.00                                        | \$1,363.99   | \$0.00                           | \$0.00                      | \$799.99     | \$799.99     | \$564.00                      |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00   | -\$607.30                       | \$592.70               | \$592.70     | \$0.00                                        | \$592.70     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$592.70                      |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00   | -\$607.30                       | \$592.70               | \$592.70     | \$0.00                                        | \$592.70     | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$592.70                      |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$847,445.00 | -\$543,267.49                   | \$304,177.51           | \$304,177.51 | \$0.00                                        | \$304,177.51 | \$0.00                           | \$0.00                      | \$295,723.06 | \$295,723.06 | \$8,454.45                    |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$23,212.00  | \$131,031.25                    | \$154,243.25           | \$154,243.25 | \$0.00                                        | \$154,243.25 | \$0.00                           | \$0.00                      | \$146,763.20 | \$146,763.20 | \$7,480.05                    |
| 3250                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$22,000.00  | -\$20,260.00                    | \$1,740.00             | \$1,740.00   | \$0.00                                        | \$1,740.00   | \$0.00                           | \$0.00                      | \$1,740.00   | \$1,740.00   | \$0.00                        |
| 3251                                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE         | \$22,000.00  | -\$20,260.00                    | \$1,740.00             | \$1,740.00   | \$0.00                                        | \$1,740.00   | \$0.00                           | \$0.00                      | \$1,740.00   | \$1,740.00   | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$1,200.00   | \$151,303.25                    | \$152,503.25           | \$152,503.25 | \$0.00                                        | \$152,503.25 | \$0.00                           | \$0.00                      | \$145,023.20 | \$145,023.20 | \$7,480.05                    |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$1,200.00   | \$151,303.25                    | \$152,503.25           | \$152,503.25 | \$0.00                                        | \$152,503.25 | \$0.00                           | \$0.00                      | \$145,023.20 | \$145,023.20 | \$7,480.05                    |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00   | \$21,758.32                     | \$22,970.32            | \$22,970.32  | \$0.00                                        | \$22,970.32  | \$0.00                           | \$0.00                      | \$21,995.92  | \$21,995.92  | \$974.40                      |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00   | \$21,770.32                     | \$22,970.32            | \$22,970.32  | \$0.00                                        | \$22,970.32  | \$0.00                           | \$0.00                      | \$21,995.92  | \$21,995.92  | \$974.40                      |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00   | \$21,770.32                     | \$22,970.32            | \$22,970.32  | \$0.00                                        | \$22,970.32  | \$0.00                           | \$0.00                      | \$21,995.92  | \$21,995.92  | \$974.40                      |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$1,212.00   | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$2,424.00   | -\$2,424.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00      | -\$12.00                        | \$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  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$1,200.00   | -\$1,200.00                     | \$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 TRV   | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$1,200.00   | -\$1,200.00                     | \$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 MEDIO  | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$18,000.00  | -\$10,071.30                    | \$7,928.70             | \$7,928.70   | \$0.00                                        | \$7,928.70   | \$0.00                            | \$0.00                      | \$7,928.70   | \$7,928.70   | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$18,000.00  | -\$10,071.30                    | \$7,928.70             | \$7,928.70   | \$0.00                                        | \$7,928.70   | \$0.00                            | \$0.00                      | \$7,928.70   | \$7,928.70   | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$18,000.00  | -\$10,071.30                    | \$7,928.70             | \$7,928.70   | \$0.00                                        | \$7,928.70   | \$0.00                            | \$0.00                      | \$7,928.70   | \$7,928.70   | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$798,973.00 | -\$679,937.76                   | \$119,035.24           | \$119,035.24 | \$0.00                                        | \$119,035.24 | \$0.00                            | \$0.00                      | \$119,035.24 | \$119,035.24 | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$97,653.00  | -\$33,653.00                    | \$64,000.00            | \$64,000.00  | \$0.00                                        | \$64,000.00  | \$0.00                            | \$0.00                      | \$64,000.00  | \$64,000.00  | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$97,653.00  | -\$33,653.00                    | \$64,000.00            | \$64,000.00  | \$0.00                                        | \$64,000.00  | \$0.00                            | \$0.00                      | \$64,000.00  | \$64,000.00  | \$0.00                        |
| 3820                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$701,200.00 | -\$647,324.76                   | \$53,875.24            | \$53,875.24  | \$0.00                                        | \$53,875.24  | \$0.00                            | \$0.00                      | \$53,875.24  | \$53,875.24  | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$701,200.00 | -\$647,324.76                   | \$53,875.24            | \$53,875.24  | \$0.00                                        | \$53,875.24  | \$0.00                            | \$0.00                      | \$53,875.24  | \$53,875.24  | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$120.00     | \$1,040.00                      | \$1,160.00             | \$1,160.00   | \$0.00                                        | \$1,160.00   | \$0.00                            | \$0.00                      | \$1,160.00   | \$1,160.00   | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$120.00     | \$1,040.00                      | \$1,160.00             | \$1,160.00   | \$0.00                                        | \$1,160.00   | \$0.00                            | \$0.00                      | \$1,160.00   | \$1,160.00   | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$1,212.00   | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$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                     | \$12.00      | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 3991                                      | OTROS SERVICIOS GENERALES                    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:      | \$439,880.00   | -\$195,076.00                   | \$244,804.00           | \$244,804.00   | \$0.00                                        | \$244,804.00   | \$0.00                           | \$0.00                      | \$244,804.00   | \$244,804.00   | \$0.00                        |
| 4400                                      | AYUDAS SOCIALES                              | \$199,976.00   | -\$195,076.00                   | \$4,900.00             | \$4,900.00     | \$0.00                                        | \$4,900.00     | \$0.00                           | \$0.00                      | \$4,900.00     | \$4,900.00     | \$0.00                        |
| 4430                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$199,976.00   | -\$195,076.00                   | \$4,900.00             | \$4,900.00     | \$0.00                                        | \$4,900.00     | \$0.00                           | \$0.00                      | \$4,900.00     | \$4,900.00     | \$0.00                        |
| 4431                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ  | \$199,976.00   | -\$195,076.00                   | \$4,900.00             | \$4,900.00     | \$0.00                                        | \$4,900.00     | \$0.00                           | \$0.00                      | \$4,900.00     | \$4,900.00     | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$239,904.00   | \$0.00                          | \$239,904.00           | \$239,904.00   | \$0.00                                        | \$239,904.00   | \$0.00                           | \$0.00                      | \$239,904.00   | \$239,904.00   | \$0.00                        |
| 4520                                      | JUBILACIONES                                 | \$239,904.00   | \$0.00                          | \$239,904.00           | \$239,904.00   | \$0.00                                        | \$239,904.00   | \$0.00                           | \$0.00                      | \$239,904.00   | \$239,904.00   | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$239,904.00   | \$0.00                          | \$239,904.00           | \$239,904.00   | \$0.00                                        | \$239,904.00   | \$0.00                           | \$0.00                      | \$239,904.00   | \$239,904.00   | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40    | -\$13,019.40                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14     | -\$8,748.14                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$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     | \$600.00       | -\$600.00                       | \$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     | \$600.00       | -\$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 II | \$3,703.70     | -\$3,703.70                     | \$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  | \$3,703.70     | -\$3,703.70                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| EDUCACIÓN Y CULTURA                       |                                              | \$6,227,545.16 | -\$45,193.99                    | \$6,182,351.17         | \$6,182,351.17 | \$0.00                                        | \$6,182,351.17 | \$0.00                           | \$0.00                      | \$6,122,889.32 | \$6,122,799.34 | \$59,551.83                   |
| 1317 DEPORTE Y RECREACIÓN                 |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$2,929,407.70 | -\$284,973.79                   | \$2,644,433.91         | \$2,644,433.91 | \$0.00                                        | \$2,644,433.91 | \$0.00                           | \$0.00                      | \$2,644,433.91 | \$2,644,433.91 | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI    | \$1,090,579.00 | -\$191,654.00                   | \$898,925.00           | \$898,925.00   | \$0.00                                        | \$898,925.00   | \$0.00                           | \$0.00                      | \$898,925.00   | \$898,925.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE            | \$1,090,579.00 | -\$191,654.00                   | \$898,925.00           | \$898,925.00   | \$0.00                                        | \$898,925.00   | \$0.00                           | \$0.00                      | \$898,925.00   | \$898,925.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE           | \$1,090,579.00 | -\$191,654.00                   | \$898,925.00           | \$898,925.00   | \$0.00                                        | \$898,925.00   | \$0.00                           | \$0.00                      | \$898,925.00   | \$898,925.00   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$1,312,393.27 | -\$38,787.27                    | \$1,273,606.00         | \$1,273,606.00 | \$0.00                                        | \$1,273,606.00 | \$0.00                           | \$0.00                      | \$1,273,606.00 | \$1,273,606.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST   | \$81,288.00    | \$5,024.00                      | \$86,312.00            | \$86,312.00    | \$0.00                                        | \$86,312.00    | \$0.00                           | \$0.00                      | \$86,312.00    | \$86,312.00    | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES   | \$81,288.00    | \$5,024.00                      | \$86,312.00            | \$86,312.00    | \$0.00                                        | \$86,312.00    | \$0.00                           | \$0.00                      | \$86,312.00    | \$86,312.00    | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$195,453.27   | \$106,033.73                    | \$301,487.00           | \$301,487.00   | \$0.00                                        | \$301,487.00   | \$0.00                           | \$0.00                      | \$301,487.00   | \$301,487.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$15,185.71    | \$8,742.29                      | \$23,928.00            | \$23,928.00    | \$0.00                                        | \$23,928.00    | \$0.00                           | \$0.00                      | \$23,928.00    | \$23,928.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$180,267.56   | \$97,291.44                     | \$277,559.00           | \$277,559.00   | \$0.00                                        | \$277,559.00   | \$0.00                           | \$0.00                      | \$277,559.00   | \$277,559.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$32,500.00    | -\$16,333.00                    | \$16,167.00            | \$16,167.00    | \$0.00                                        | \$16,167.00    | \$0.00                           | \$0.00                      | \$16,167.00    | \$16,167.00    | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$32,500.00    | -\$16,333.00                    | \$16,167.00            | \$16,167.00    | \$0.00                                        | \$16,167.00    | \$0.00                           | \$0.00                      | \$16,167.00    | \$16,167.00    | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$1,003,152.00 | -\$133,512.00                   | \$869,640.00           | \$869,640.00   | \$0.00                                        | \$869,640.00   | \$0.00                           | \$0.00                      | \$869,640.00   | \$869,640.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$1,003,152.00 | -\$133,512.00                   | \$869,640.00           | \$869,640.00   | \$0.00                                        | \$869,640.00   | \$0.00                           | \$0.00                      | \$869,640.00   | \$869,640.00   | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$505,006.86   | -\$33,103.95                    | \$471,902.91           | \$471,902.91   | \$0.00                                        | \$471,902.91   | \$0.00                           | \$0.00                      | \$471,902.91   | \$471,902.91   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14    | -\$16,457.14                    | \$32,400.00            | \$32,400.00    | \$0.00                                        | \$32,400.00    | \$0.00                           | \$0.00                      | \$32,400.00    | \$32,400.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14    | -\$16,457.14                    | \$32,400.00            | \$32,400.00    | \$0.00                                        | \$32,400.00    | \$0.00                           | \$0.00                      | \$32,400.00    | \$32,400.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$192.00       | \$52,717.34                     | \$52,909.34            | \$52,909.34    | \$0.00                                        | \$52,909.34    | \$0.00                           | \$0.00                      | \$52,909.34    | \$52,909.34    | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$192.00       | \$52,717.34                     | \$52,909.34            | \$52,909.34    | \$0.00                                        | \$52,909.34    | \$0.00                           | \$0.00                      | \$52,909.34    | \$52,909.34    | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$422,414.86   | -\$80,614.86                    | \$341,800.00           | \$341,800.00   | \$0.00                                        | \$341,800.00   | \$0.00                           | \$0.00                      | \$341,800.00   | \$341,800.00   | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$415,248.00   | -\$73,448.00                    | \$341,800.00           | \$341,800.00   | \$0.00                                        | \$341,800.00   | \$0.00                           | \$0.00                      | \$341,800.00   | \$341,800.00   | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86     | -\$7,154.86                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$33,542.86    | \$11,250.71                     | \$44,793.57            | \$44,793.57    | \$0.00                                        | \$44,793.57    | \$0.00                           | \$0.00                      | \$44,793.57    | \$44,793.57    | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$19,142.86    | \$16,134.14                     | \$35,277.00            | \$35,277.00    | \$0.00                                        | \$35,277.00    | \$0.00                           | \$0.00                      | \$35,277.00    | \$35,277.00    | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$12,000.00    | -\$2,483.43                     | \$9,516.57             | \$9,516.57     | \$0.00                                        | \$9,516.57     | \$0.00                           | \$0.00                      | \$9,516.57     | \$9,516.57     | \$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                       | \$159,884.00   | \$75,492.15                     | \$235,376.15           | \$235,376.15   | \$0.00                                        | \$235,376.15   | \$0.00                           | \$0.00                      | \$175,914.84   | \$175,914.84   | \$59,461.31                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$15,612.00    | \$49,453.98                     | \$65,065.98            | \$65,065.98    | \$0.00                                        | \$65,065.98    | \$0.00                           | \$0.00                      | \$25,420.58    | \$25,420.58    | \$39,645.40                   |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$13,200.00 | \$51,459.98                     | \$64,659.98            | \$64,659.98  | \$0.00                                        | \$64,659.98 | \$0.00                           | \$0.00                      | \$25,420.58 | \$25,420.58 | \$39,239.40                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$12,000.00 | \$52,329.98                     | \$64,329.98            | \$64,329.98  | \$0.00                                        | \$64,329.98 | \$0.00                           | \$0.00                      | \$25,090.58 | \$25,090.58 | \$39,239.40                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00  | -\$870.00                       | \$330.00               | \$330.00     | \$0.00                                        | \$330.00    | \$0.00                           | \$0.00                      | \$330.00    | \$330.00    | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI  | \$1,200.00  | -\$794.00                       | \$406.00               | \$406.00     | \$0.00                                        | \$406.00    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$406.00                      |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$1,200.00  | -\$794.00                       | \$406.00               | \$406.00     | \$0.00                                        | \$406.00    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$406.00                      |
| 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 IDENTIFICACIÓN  | \$12.00     | -\$12.00                        | \$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  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                        | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                      | \$1,200.00  | -\$1,200.00                     | \$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 DE   | \$26,424.00 | \$20,234.90                     | \$46,658.90            | \$46,658.90  | \$0.00                                        | \$46,658.90 | \$0.00                           | \$0.00                      | \$32,144.65 | \$32,144.65 | \$14,514.25                   |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2430                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$12.00     | \$6,273.92                      | \$6,285.92             | \$6,285.92   | \$0.00                                        | \$6,285.92  | \$0.00                           | \$0.00                      | \$2,949.99  | \$2,949.99  | \$3,335.93                    |
| 2431                                      | CAL, YESO Y PRODUCTOS DE YESO                 | \$12.00     | \$6,273.92                      | \$6,285.92             | \$6,285.92   | \$0.00                                        | \$6,285.92  | \$0.00                           | \$0.00                      | \$2,949.99  | \$2,949.99  | \$3,335.93                    |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00  | \$14,089.17                     | \$15,289.17            | \$15,289.17  | \$0.00                                        | \$15,289.17 | \$0.00                           | \$0.00                      | \$10,997.17 | \$10,997.17 | \$4,292.00                    |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$1,200.00  | \$14,089.17                     | \$15,289.17            | \$15,289.17  | \$0.00                                        | \$15,289.17 | \$0.00                           | \$0.00                      | \$10,997.17 | \$10,997.17 | \$4,292.00                    |
| 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     | \$24,000.00 | \$1,083.81                      | \$25,083.81            | \$25,083.81  | \$0.00                                        | \$25,083.81 | \$0.00                           | \$0.00                      | \$18,197.49 | \$18,197.49 | \$6,886.32                    |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC     | \$24,000.00 | \$1,083.81                      | \$25,083.81            | \$25,083.81  | \$0.00                                        | \$25,083.81 | \$0.00                           | \$0.00                      | \$18,197.49 | \$18,197.49 | \$6,886.32                    |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO   | \$24.00     | \$1,055.72                      | \$1,079.72             | \$1,079.72   | \$0.00                                        | \$1,079.72  | \$0.00                           | \$0.00                      | \$1,079.72  | \$1,079.72  | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC  | \$12.00     | -\$12.00                        | \$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 | \$12.00     | \$1,067.72                      | \$1,079.72             | \$1,079.72   | \$0.00                                        | \$1,079.72  | \$0.00                           | \$0.00                      | \$1,079.72  | \$1,079.72  | \$0.00                        |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$12.00     | \$1,067.72                      | \$1,079.72             | \$1,079.72   | \$0.00                                        | \$1,079.72  | \$0.00                           | \$0.00                      | \$1,079.72  | \$1,079.72  | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$54,000.00 | -\$12,326.51                    | \$41,673.49            | \$41,673.49  | \$0.00                                        | \$41,673.49 | \$0.00                           | \$0.00                      | \$40,065.79 | \$40,065.79 | \$1,607.70                    |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$54,000.00 | -\$12,326.51                    | \$41,673.49            | \$41,673.49  | \$0.00                                        | \$41,673.49 | \$0.00                           | \$0.00                      | \$40,065.79 | \$40,065.79 | \$1,607.70                    |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$54,000.00 | -\$12,326.51                    | \$41,673.49            | \$41,673.49  | \$0.00                                        | \$41,673.49 | \$0.00                           | \$0.00                      | \$40,065.79 | \$40,065.79 | \$1,607.70                    |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$36,200.00 | \$38,386.00                     | \$74,586.00            | \$74,586.00  | \$0.00                                        | \$74,586.00 | \$0.00                           | \$0.00                      | \$71,885.00 | \$71,885.00 | \$2,701.00                    |
| 2720                                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO    | \$1,200.00  | \$1,124.00                      | \$2,324.00             | \$2,324.00   | \$0.00                                        | \$2,324.00  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$2,324.00                    |
| 2721                                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO    | \$1,200.00  | \$1,124.00                      | \$2,324.00             | \$2,324.00   | \$0.00                                        | \$2,324.00  | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$2,324.00                    |
| 2730                                      | ARTÍCULOS DEPORTIVOS                          | \$35,000.00 | \$37,262.00                     | \$72,262.00            | \$72,262.00  | \$0.00                                        | \$72,262.00 | \$0.00                           | \$0.00                      | \$71,885.00 | \$71,885.00 | \$377.00                      |
| 2731                                      | ARTÍCULOS DEPORTIVOS                          | \$35,000.00 | \$37,262.00                     | \$72,262.00            | \$72,262.00  | \$0.00                                        | \$72,262.00 | \$0.00                           | \$0.00                      | \$71,885.00 | \$71,885.00 | \$377.00                      |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$26,424.00 | -\$20,111.94                    | \$6,312.06             | \$6,312.06   | \$0.00                                        | \$6,312.06  | \$0.00                           | \$0.00                      | \$5,319.10  | \$5,319.10  | \$992.96                      |
| 2910                                      | HERRAMIENTAS MENORES                          | \$12.00     | \$4,270.64                      | \$4,282.64             | \$4,282.64   | \$0.00                                        | \$4,282.64  | \$0.00                           | \$0.00                      | \$4,282.64  | \$4,282.64  | \$0.00                        |
| 2911                                      | HERRAMIENTAS MENORES                          | \$12.00     | \$4,270.64                      | \$4,282.64             | \$4,282.64   | \$0.00                                        | \$4,282.64  | \$0.00                           | \$0.00                      | \$4,282.64  | \$4,282.64  | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$1,200.00  | -\$163.54                       | \$1,036.46             | \$1,036.46   | \$0.00                                        | \$1,036.46  | \$0.00                           | \$0.00                      | \$1,036.46  | \$1,036.46  | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$1,200.00  | -\$163.54                       | \$1,036.46             | \$1,036.46   | \$0.00                                        | \$1,036.46  | \$0.00                           | \$0.00                      | \$1,036.46  | \$1,036.46  | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | -\$207.04                       | \$992.96               | \$992.96     | \$0.00                                        | \$992.96    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$992.96                      |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | -\$207.04                       | \$992.96               | \$992.96     | \$0.00                                        | \$992.96    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$992.96                      |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$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 EQUIP     | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2980                                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUI     | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2981                                      | REFACCIONES Y ACCESORIOS MENORES DE MAQUI     | \$12,000.00 | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$43,908.00 | \$21,864.00                     | \$65,772.00            | \$65,772.00  | \$0.00                                        | \$65,772.00 | \$0.00                           | \$0.00                      | \$65,772.00 | \$65,772.00 | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$1,200.00  | -\$1,200.00                     | \$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 SONC    | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$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                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Cuentas por |                |
|-----------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|----------------|
| Objeto                | del Gasto                                    |             |                                 |                        |              |                                               |             |                                  |                             |             | Pagado      | Pagar<br>Deuda |
| 3441                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3470                  | FLETES Y MANIOBRAS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3471                  | FLETES Y MANIOBRAS                           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$37,464.00 | \$28,308.00                     | \$65,772.00            | \$65,772.00  | \$0.00                                        | \$65,772.00 | \$0.00                           | \$0.00                      | \$65,772.00 | \$65,772.00 | \$0.00         |
| 3510                  | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM    | \$30,012.00 | -\$30,012.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3511                  | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3512                  | CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI   | \$30,000.00 | -\$30,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3520                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$240.00    | -\$240.00                       | \$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 | \$240.00    | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3530                  | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3531                  | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$12.00     | -\$12.00                        | \$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/  | \$7,200.00  | -\$7,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3551                  | MANTENIMIENTO DE VEHICULOS                   | \$7,200.00  | -\$7,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3590                  | SERVICIOS DE JARDINERIA Y FUMIGACIÓN         | \$0.00      | \$65,772.00                     | \$65,772.00            | \$65,772.00  | \$0.00                                        | \$65,772.00 | \$0.00                           | \$0.00                      | \$65,772.00 | \$65,772.00 | \$0.00         |
| 3591                  | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN         | \$0.00      | \$65,772.00                     | \$65,772.00            | \$65,772.00  | \$0.00                                        | \$65,772.00 | \$0.00                           | \$0.00                      | \$65,772.00 | \$65,772.00 | \$0.00         |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$12.00     | -\$12.00                        | \$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 MEDIO | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3612                  | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3700                  | SERVICIOS DE TRASLADO Y VIATICOS             | \$2,400.00  | -\$2,400.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3750                  | VIATICOS EN EL PAIS                          | \$2,400.00  | -\$2,400.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3751                  | VIATICOS EN EL PAIS                          | \$2,400.00  | -\$2,400.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                          | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3810                  | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3811                  | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3821                  | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3830                  | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3831                  | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00         |
| 3900                  | OTROS SERVICIOS GENERALES                    | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$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         |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 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                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:        | \$165,536.00   | \$5,068.00                      | \$170,604.00           | \$170,604.00   | \$0.00                                        | \$170,604.00   | \$0.00                           | \$0.00                      | \$170,604.00   | \$170,604.00   | \$0.00                        |
| 4400                                      | AYUDAS SOCIALES                                | \$20,000.00    | -\$11,648.00                    | \$8,352.00             | \$8,352.00     | \$0.00                                        | \$8,352.00     | \$0.00                           | \$0.00                      | \$8,352.00     | \$8,352.00     | \$0.00                        |
| 4450                                      | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I | \$20,000.00    | -\$11,648.00                    | \$8,352.00             | \$8,352.00     | \$0.00                                        | \$8,352.00     | \$0.00                           | \$0.00                      | \$8,352.00     | \$8,352.00     | \$0.00                        |
| 4451                                      | SUBSIDIOS PARA EL FOMENTO DEPORTIVO            | \$20,000.00    | -\$11,648.00                    | \$8,352.00             | \$8,352.00     | \$0.00                                        | \$8,352.00     | \$0.00                           | \$0.00                      | \$8,352.00     | \$8,352.00     | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                       | \$145,536.00   | \$16,716.00                     | \$162,252.00           | \$162,252.00   | \$0.00                                        | \$162,252.00   | \$0.00                           | \$0.00                      | \$162,252.00   | \$162,252.00   | \$0.00                        |
| 4510                                      | PENSIONES                                      | \$34,728.00    | \$0.00                          | \$34,728.00            | \$34,728.00    | \$0.00                                        | \$34,728.00    | \$0.00                           | \$0.00                      | \$34,728.00    | \$34,728.00    | \$0.00                        |
| 4511                                      | PENSIONES PERSONAL SINDICALIZADO               | \$34,728.00    | \$0.00                          | \$34,728.00            | \$34,728.00    | \$0.00                                        | \$34,728.00    | \$0.00                           | \$0.00                      | \$34,728.00    | \$34,728.00    | \$0.00                        |
| 4520                                      | JUBILACIONES                                   | \$110,808.00   | \$16,716.00                     | \$127,524.00           | \$127,524.00   | \$0.00                                        | \$127,524.00   | \$0.00                           | \$0.00                      | \$127,524.00   | \$127,524.00   | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO            | \$110,808.00   | \$16,716.00                     | \$127,524.00           | \$127,524.00   | \$0.00                                        | \$127,524.00   | \$0.00                           | \$0.00                      | \$127,524.00   | \$127,524.00   | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES        | \$13,019.40    | -\$13,019.40                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN          | \$8,748.14     | -\$8,748.14                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA                | \$4,444.44     | -\$4,444.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA                | \$4,444.44     | -\$4,444.44                     | \$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       | \$600.00       | -\$600.00                       | \$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       | \$600.00       | -\$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 II   | \$3,703.70     | -\$3,703.70                     | \$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    | \$3,703.70     | -\$3,703.70                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC   | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO                | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS       | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN            | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                            | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                       | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                       | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| DEPORTE Y RECREACIÓN                      |                                                | \$3,311,755.10 | -\$195,569.04                   | \$3,116,186.06         | \$3,116,186.06 | \$0.00                                        | \$3,116,186.06 | \$0.00                           | \$0.00                      | \$3,056,724.75 | \$3,056,724.75 | \$59,461.31                   |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>5030 DIF MUNICIPAL</b>                 |                                              |                       |                                 |                        |                       |                                                |                       |                                  |                             |                       |                       |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$4,968.00            | \$310,045.19                    | \$315,013.19           | \$315,013.19          | \$0.00                                         | \$315,013.19          | \$0.00                           | \$0.00                      | \$313,313.19          | \$313,313.19          | \$1,700.00                    |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$4,944.00            | \$310,069.19                    | \$315,013.19           | \$315,013.19          | \$0.00                                         | \$315,013.19          | \$0.00                           | \$0.00                      | \$313,313.19          | \$313,313.19          | \$1,700.00                    |
| 1520                                      | LIQUIDACIONES                                | \$60.00               | \$303,511.24                    | \$303,571.24           | \$303,571.24          | \$0.00                                         | \$303,571.24          | \$0.00                           | \$0.00                      | \$301,871.24          | \$301,871.24          | \$1,700.00                    |
| 1521                                      | LIQUIDACIONES                                | \$60.00               | \$303,511.24                    | \$303,571.24           | \$303,571.24          | \$0.00                                         | \$303,571.24          | \$0.00                           | \$0.00                      | \$301,871.24          | \$301,871.24          | \$1,700.00                    |
| 1540                                      | PRESTACIONES CONTRACTUALES                   | \$72.00               | -\$72.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1542                                      | DESPENSA                                     | \$48.00               | -\$48.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1543                                      | VACACIONES                                   | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                  | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$4,812.00            | \$6,629.95                      | \$11,441.95            | \$11,441.95           | \$0.00                                         | \$11,441.95           | \$0.00                           | \$0.00                      | \$11,441.95           | \$11,441.95           | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                      | \$12.00               | -\$12.00                        | \$0.00                 | \$0.00                | \$0.00                                         | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS       | \$2,400.00            | \$9,041.95                      | \$11,441.95            | \$11,441.95           | \$0.00                                         | \$11,441.95           | \$0.00                           | \$0.00                      | \$11,441.95           | \$11,441.95           | \$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                      | \$12.00               | \$62,584.75                     | \$62,596.75            | \$62,596.75           | \$0.00                                         | \$62,596.75           | \$0.00                           | \$0.00                      | \$62,596.75           | \$62,596.75           | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$12.00               | \$62,584.75                     | \$62,596.75            | \$62,596.75           | \$0.00                                         | \$62,596.75           | \$0.00                           | \$0.00                      | \$62,596.75           | \$62,596.75           | \$0.00                        |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$12.00               | \$62,584.75                     | \$62,596.75            | \$62,596.75           | \$0.00                                         | \$62,596.75           | \$0.00                           | \$0.00                      | \$62,596.75           | \$62,596.75           | \$0.00                        |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$12.00               | \$62,584.75                     | \$62,596.75            | \$62,596.75           | \$0.00                                         | \$62,596.75           | \$0.00                           | \$0.00                      | \$62,596.75           | \$62,596.75           | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$5,750,000.00        | \$289,634.45                    | \$6,039,634.45         | \$6,039,634.45        | \$0.00                                         | \$6,039,634.45        | \$0.00                           | \$0.00                      | \$6,039,634.45        | \$6,039,634.45        | \$0.00                        |
| 4100                                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$5,750,000.00        | \$289,634.45                    | \$6,039,634.45         | \$6,039,634.45        | \$0.00                                         | \$6,039,634.45        | \$0.00                           | \$0.00                      | \$6,039,634.45        | \$6,039,634.45        | \$0.00                        |
| 4150                                      | TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI   | \$5,750,000.00        | \$289,634.45                    | \$6,039,634.45         | \$6,039,634.45        | \$0.00                                         | \$6,039,634.45        | \$0.00                           | \$0.00                      | \$6,039,634.45        | \$6,039,634.45        | \$0.00                        |
| 4151                                      | TRANSFERENCIAS INTERNAR OTORGADAS A ENTID.   | \$5,750,000.00        | \$289,634.45                    | \$6,039,634.45         | \$6,039,634.45        | \$0.00                                         | \$6,039,634.45        | \$0.00                           | \$0.00                      | \$6,039,634.45        | \$6,039,634.45        | \$0.00                        |
| <b>DIF MUNICIPAL</b>                      |                                              | <b>\$5,754,980.00</b> | <b>\$662,264.39</b>             | <b>\$6,417,244.39</b>  | <b>\$6,417,244.39</b> | <b>\$0.00</b>                                  | <b>\$6,417,244.39</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$6,415,544.39</b> | <b>\$6,415,544.39</b> | <b>\$1,700.00</b>             |

**5425 INSTITUTO DE LA JUVENTUD**



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1000                                      | SERVICIOS PERSONALES                          | \$669,676.70 | -\$139,118.00                   | \$530,558.70           | \$530,558.70 | \$0.00                                        | \$530,558.70 | \$0.00                           | \$0.00                      | \$530,558.70 | \$530,558.70 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI    | \$179,556.00 | -\$10,487.00                    | \$169,069.00           | \$169,069.00 | \$0.00                                        | \$169,069.00 | \$0.00                           | \$0.00                      | \$169,069.00 | \$169,069.00 | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE            | \$179,556.00 | -\$10,487.00                    | \$169,069.00           | \$169,069.00 | \$0.00                                        | \$169,069.00 | \$0.00                           | \$0.00                      | \$169,069.00 | \$169,069.00 | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE           | \$179,556.00 | -\$10,487.00                    | \$169,069.00           | \$169,069.00 | \$0.00                                        | \$169,069.00 | \$0.00                           | \$0.00                      | \$169,069.00 | \$169,069.00 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES       | \$351,453.27 | -\$53,033.16                    | \$298,420.11           | \$298,420.11 | \$0.00                                        | \$298,420.11 | \$0.00                           | \$0.00                      | \$298,420.11 | \$298,420.11 | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$118,553.27 | -\$60,822.27                    | \$57,731.00            | \$57,731.00  | \$0.00                                        | \$57,731.00  | \$0.00                           | \$0.00                      | \$57,731.00  | \$57,731.00  | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$14,285.71  | -\$8,677.71                     | \$5,608.00             | \$5,608.00   | \$0.00                                        | \$5,608.00   | \$0.00                           | \$0.00                      | \$5,608.00   | \$5,608.00   | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$104,267.56 | -\$52,144.56                    | \$52,123.00            | \$52,123.00  | \$0.00                                        | \$52,123.00  | \$0.00                           | \$0.00                      | \$52,123.00  | \$52,123.00  | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$32,500.00  | -\$29,606.00                    | \$2,894.00             | \$2,894.00   | \$0.00                                        | \$2,894.00   | \$0.00                           | \$0.00                      | \$2,894.00   | \$2,894.00   | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$32,500.00  | -\$29,606.00                    | \$2,894.00             | \$2,894.00   | \$0.00                                        | \$2,894.00   | \$0.00                           | \$0.00                      | \$2,894.00   | \$2,894.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$200,400.00 | \$37,395.11                     | \$237,795.11           | \$237,795.11 | \$0.00                                        | \$237,795.11 | \$0.00                           | \$0.00                      | \$237,795.11 | \$237,795.11 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$200,400.00 | \$37,395.11                     | \$237,795.11           | \$237,795.11 | \$0.00                                        | \$237,795.11 | \$0.00                           | \$0.00                      | \$237,795.11 | \$237,795.11 | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$117,238.86 | -\$54,169.27                    | \$63,069.59            | \$63,069.59  | \$0.00                                        | \$63,069.59  | \$0.00                           | \$0.00                      | \$63,069.59  | \$63,069.59  | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14  | -\$45,257.14                    | \$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     | \$48,857.14  | -\$45,257.14                    | \$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                                 | \$12.00      | \$4,988.00                      | \$5,000.00             | \$5,000.00   | \$0.00                                        | \$5,000.00   | \$0.00                           | \$0.00                      | \$5,000.00   | \$5,000.00   | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$12.00      | \$4,988.00                      | \$5,000.00             | \$5,000.00   | \$0.00                                        | \$5,000.00   | \$0.00                           | \$0.00                      | \$5,000.00   | \$5,000.00   | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$57,614.86  | -\$7,495.86                     | \$50,119.00            | \$50,119.00  | \$0.00                                        | \$50,119.00  | \$0.00                           | \$0.00                      | \$50,119.00  | \$50,119.00  | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$50,448.00  | -\$8,548.00                     | \$41,900.00            | \$41,900.00  | \$0.00                                        | \$41,900.00  | \$0.00                           | \$0.00                      | \$41,900.00  | \$41,900.00  | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86   | \$1,064.14                      | \$8,219.00             | \$8,219.00   | \$0.00                                        | \$8,219.00   | \$0.00                           | \$0.00                      | \$8,219.00   | \$8,219.00   | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$10,754.86  | -\$6,404.27                     | \$4,350.59             | \$4,350.59   | \$0.00                                        | \$4,350.59   | \$0.00                           | \$0.00                      | \$4,350.59   | \$4,350.59   | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$7,154.86   | -\$6,834.86                     | \$320.00               | \$320.00     | \$0.00                                        | \$320.00     | \$0.00                           | \$0.00                      | \$320.00     | \$320.00     | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$1,200.00   | \$1,163.92                      | \$2,363.92             | \$2,363.92   | \$0.00                                        | \$2,363.92   | \$0.00                           | \$0.00                      | \$2,363.92   | \$2,363.92   | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$2,400.00   | -\$733.33                       | \$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                       | \$44,460.00  | \$24,285.07                     | \$68,745.07            | \$68,745.07  | \$0.00                                        | \$68,745.07  | \$0.00                           | \$0.00                      | \$67,370.55  | \$67,370.55  | \$1,374.52                    |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$6,012.00   | \$41,846.09                     | \$47,858.09            | \$47,858.09  | \$0.00                                        | \$47,858.09  | \$0.00                           | \$0.00                      | \$46,483.57  | \$46,483.57  | \$1,374.52                    |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$3,600.00   | \$39,398.01                     | \$42,998.01            | \$42,998.01  | \$0.00                                        | \$42,998.01  | \$0.00                           | \$0.00                      | \$41,832.29  | \$41,832.29  | \$1,165.72                    |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2111                                      | MATERIAL DE OFICINA                          | \$2,400.00  | \$39,861.01                     | \$42,261.01            | \$42,261.01  | \$0.00                                        | \$42,261.01 | \$0.00                           | \$0.00                      | \$41,095.29 | \$41,095.29 | \$1,165.72                    |
| 2112                                      | GASTOS DE OFICINA                            | \$1,200.00  | -\$463.00                       | \$737.00               | \$737.00     | \$0.00                                        | \$737.00    | \$0.00                           | \$0.00                      | \$737.00    | \$737.00    | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC  | \$1,200.00  | \$3,451.28                      | \$4,651.28             | \$4,651.28   | \$0.00                                        | \$4,651.28  | \$0.00                           | \$0.00                      | \$4,651.28  | \$4,651.28  | \$0.00                        |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS            | \$1,200.00  | \$3,451.28                      | \$4,651.28             | \$4,651.28   | \$0.00                                        | \$4,651.28  | \$0.00                           | \$0.00                      | \$4,651.28  | \$4,651.28  | \$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 IDENTIFICACIÓN | \$12.00     | \$196.80                        | \$208.80               | \$208.80     | \$0.00                                        | \$208.80    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$208.80                      |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$12.00     | \$196.80                        | \$208.80               | \$208.80     | \$0.00                                        | \$208.80    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$208.80                      |
| 2200                                      | ALIMENTOS Y UTENSILIOS                       | \$23,988.00 | -\$20,856.00                    | \$3,132.00             | \$3,132.00   | \$0.00                                        | \$3,132.00  | \$0.00                           | \$0.00                      | \$3,132.00  | \$3,132.00  | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$23,988.00 | -\$20,856.00                    | \$3,132.00             | \$3,132.00   | \$0.00                                        | \$3,132.00  | \$0.00                           | \$0.00                      | \$3,132.00  | \$3,132.00  | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                     | \$23,988.00 | -\$20,856.00                    | \$3,132.00             | \$3,132.00   | \$0.00                                        | \$3,132.00  | \$0.00                           | \$0.00                      | \$3,132.00  | \$3,132.00  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$1,212.00  | -\$1,212.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$12,000.00 | \$3,194.81                      | \$15,194.81            | \$15,194.81  | \$0.00                                        | \$15,194.81 | \$0.00                           | \$0.00                      | \$15,194.81 | \$15,194.81 | \$0.00                        |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$12,000.00 | \$3,194.81                      | \$15,194.81            | \$15,194.81  | \$0.00                                        | \$15,194.81 | \$0.00                           | \$0.00                      | \$15,194.81 | \$15,194.81 | \$0.00                        |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$12,000.00 | \$3,194.81                      | \$15,194.81            | \$15,194.81  | \$0.00                                        | \$15,194.81 | \$0.00                           | \$0.00                      | \$15,194.81 | \$15,194.81 | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$1,224.00  | \$1,336.17                      | \$2,560.17             | \$2,560.17   | \$0.00                                        | \$2,560.17  | \$0.00                           | \$0.00                      | \$2,560.17  | \$2,560.17  | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$12.00     | \$885.19                        | \$897.19               | \$897.19     | \$0.00                                        | \$897.19    | \$0.00                           | \$0.00                      | \$897.19    | \$897.19    | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$12.00     | \$885.19                        | \$897.19               | \$897.19     | \$0.00                                        | \$897.19    | \$0.00                           | \$0.00                      | \$897.19    | \$897.19    | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00  | \$462.98                        | \$1,662.98             | \$1,662.98   | \$0.00                                        | \$1,662.98  | \$0.00                           | \$0.00                      | \$1,662.98  | \$1,662.98  | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00  | \$462.98                        | \$1,662.98             | \$1,662.98   | \$0.00                                        | \$1,662.98  | \$0.00                           | \$0.00                      | \$1,662.98  | \$1,662.98  | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS    | \$12.00     | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$12,392.00 | \$16,850.01                     | \$29,242.01            | \$29,242.01  | \$0.00                                        | \$29,242.01 | \$0.00                           | \$0.00                      | \$17,642.01 | \$17,642.01 | \$11,600.00                   |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$2,412.00  | \$10,000.00                     | \$12,412.00            | \$12,412.00  | \$0.00                                        | \$12,412.00 | \$0.00                           | \$0.00                      | \$812.00    | \$812.00    | \$11,600.00                   |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$2,400.00  | \$10,012.00                     | \$12,412.00            | \$12,412.00  | \$0.00                                        | \$12,412.00 | \$0.00                           | \$0.00                      | \$812.00    | \$812.00    | \$11,600.00                   |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$2,400.00  | \$10,012.00                     | \$12,412.00            | \$12,412.00  | \$0.00                                        | \$12,412.00 | \$0.00                           | \$0.00                      | \$812.00    | \$812.00    | \$11,600.00                   |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00  | -\$52.00                        | \$1,160.00             | \$1,160.00   | \$0.00                                        | \$1,160.00  | \$0.00                           | \$0.00                      | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00  | -\$40.00                        | \$1,160.00             | \$1,160.00   | \$0.00                                        | \$1,160.00  | \$0.00                           | \$0.00                      | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | -\$40.00                        | \$1,160.00             | \$1,160.00   | \$0.00                                        | \$1,160.00  | \$0.00                           | \$0.00                      | \$1,160.00  | \$1,160.00  | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$2,424.00  | -\$2,424.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$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  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$1,200.00  | -\$1,200.00                     | \$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/   | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$1,200.00  | -\$1,200.00                     | \$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  | \$12.00     | -\$12.00                        | \$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 MEDIO  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$4,724.00  | -\$3,713.99                     | \$1,010.01             | \$1,010.01   | \$0.00                                        | \$1,010.01  | \$0.00                           | \$0.00                      | \$1,010.01  | \$1,010.01  | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$4,724.00  | -\$3,713.99                     | \$1,010.01             | \$1,010.01   | \$0.00                                        | \$1,010.01  | \$0.00                           | \$0.00                      | \$1,010.01  | \$1,010.01  | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3751                                      | VIATICOS EN EL PAIS                          | \$4,724.00  | -\$3,713.99                     | \$1,010.01             | \$1,010.01   | \$0.00                                        | \$1,010.01  | \$0.00                           | \$0.00                      | \$1,010.01  | \$1,010.01  | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | \$14,516.00                     | \$14,660.00            | \$14,660.00  | \$0.00                                        | \$14,660.00 | \$0.00                           | \$0.00                      | \$14,660.00 | \$14,660.00 | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | \$14,648.00                     | \$14,660.00            | \$14,660.00  | \$0.00                                        | \$14,660.00 | \$0.00                           | \$0.00                      | \$14,660.00 | \$14,660.00 | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | \$14,648.00                     | \$14,660.00            | \$14,660.00  | \$0.00                                        | \$14,660.00 | \$0.00                           | \$0.00                      | \$14,660.00 | \$14,660.00 | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$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 INTANGIBLES      | \$13,019.40 | -\$13,019.40                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14  | -\$8,748.14                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$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     | \$600.00    | -\$600.00                       | \$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     | \$600.00    | -\$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 II | \$3,703.70  | -\$3,703.70                     | \$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  | \$3,703.70  | -\$3,703.70                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15  | -\$3,148.15                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11  | -\$1,111.11                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11  | -\$1,111.11                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y 12/ene/2017  
hora de Impresión 09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 5911                                      | SOFTWARE                                     | \$1,111.11   | -\$1,111.11                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| INSTITUTO DE LA JUVENTUD                  |                                              | \$739,548.10 | -\$111,002.32                   | \$628,545.78           | \$628,545.78 | \$0.00                                        | \$628,545.78 | \$0.00                           | \$0.00                      | \$615,571.26 | \$615,571.26 | \$12,974.52                   |
| 5426 INSTITUTO DE LA MUJER                |                                              |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$848,992.73 | -\$252,214.67                   | \$596,778.06           | \$596,778.06 | \$0.00                                        | \$596,778.06 | \$0.00                           | \$0.00                      | \$596,295.50 | \$596,295.50 | \$482.56                      |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$262,140.00 | -\$59,967.00                    | \$202,173.00           | \$202,173.00 | \$0.00                                        | \$202,173.00 | \$0.00                           | \$0.00                      | \$202,173.00 | \$202,173.00 | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$262,140.00 | -\$59,967.00                    | \$202,173.00           | \$202,173.00 | \$0.00                                        | \$202,173.00 | \$0.00                           | \$0.00                      | \$202,173.00 | \$202,173.00 | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$262,140.00 | -\$59,967.00                    | \$202,173.00           | \$202,173.00 | \$0.00                                        | \$202,173.00 | \$0.00                           | \$0.00                      | \$202,173.00 | \$202,173.00 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$433,749.30 | -\$166,072.30                   | \$267,677.00           | \$267,677.00 | \$0.00                                        | \$267,677.00 | \$0.00                           | \$0.00                      | \$267,677.00 | \$267,677.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$62,664.00  | -\$24,017.00                    | \$38,647.00            | \$38,647.00  | \$0.00                                        | \$38,647.00  | \$0.00                           | \$0.00                      | \$38,647.00  | \$38,647.00  | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$62,664.00  | -\$24,017.00                    | \$38,647.00            | \$38,647.00  | \$0.00                                        | \$38,647.00  | \$0.00                           | \$0.00                      | \$38,647.00  | \$38,647.00  | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$118,553.30 | -\$45,837.30                    | \$72,716.00            | \$72,716.00  | \$0.00                                        | \$72,716.00  | \$0.00                           | \$0.00                      | \$72,716.00  | \$72,716.00  | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$14,285.71  | -\$12,541.71                    | \$1,744.00             | \$1,744.00   | \$0.00                                        | \$1,744.00   | \$0.00                           | \$0.00                      | \$1,744.00   | \$1,744.00   | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$104,267.59 | -\$33,295.59                    | \$70,972.00            | \$70,972.00  | \$0.00                                        | \$70,972.00  | \$0.00                           | \$0.00                      | \$70,972.00  | \$70,972.00  | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00  | -\$30,933.00                    | \$1,567.00             | \$1,567.00   | \$0.00                                        | \$1,567.00   | \$0.00                           | \$0.00                      | \$1,567.00   | \$1,567.00   | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                 | \$32,500.00  | -\$30,933.00                    | \$1,567.00             | \$1,567.00   | \$0.00                                        | \$1,567.00   | \$0.00                           | \$0.00                      | \$1,567.00   | \$1,567.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                               | \$220,032.00 | -\$65,285.00                    | \$154,747.00           | \$154,747.00 | \$0.00                                        | \$154,747.00 | \$0.00                           | \$0.00                      | \$154,747.00 | \$154,747.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                               | \$220,032.00 | -\$65,285.00                    | \$154,747.00           | \$154,747.00 | \$0.00                                        | \$154,747.00 | \$0.00                           | \$0.00                      | \$154,747.00 | \$154,747.00 | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                             | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                    | \$21,428.57  | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$131,674.86 | -\$4,746.80                     | \$126,928.06           | \$126,928.06 | \$0.00                                        | \$126,928.06 | \$0.00                           | \$0.00                      | \$126,445.50 | \$126,445.50 | \$482.56                      |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$48,857.14  | -\$41,657.14                    | \$7,200.00             | \$7,200.00   | \$0.00                                        | \$7,200.00   | \$0.00                           | \$0.00                      | \$7,200.00   | \$7,200.00   | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$48,857.14  | -\$41,657.14                    | \$7,200.00             | \$7,200.00   | \$0.00                                        | \$7,200.00   | \$0.00                           | \$0.00                      | \$7,200.00   | \$7,200.00   | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                | \$48.00      | \$56,275.50                     | \$56,323.50            | \$56,323.50  | \$0.00                                        | \$56,323.50  | \$0.00                           | \$0.00                      | \$56,323.50  | \$56,323.50  | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                | \$48.00      | \$56,275.50                     | \$56,323.50            | \$56,323.50  | \$0.00                                        | \$56,323.50  | \$0.00                           | \$0.00                      | \$56,323.50  | \$56,323.50  | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                   | \$72,014.86  | -\$13,714.86                    | \$58,300.00            | \$58,300.00  | \$0.00                                        | \$58,300.00  | \$0.00                           | \$0.00                      | \$58,300.00  | \$58,300.00  | \$0.00                        |
| 1542                                      | DESPENSA                                     | \$64,848.00  | -\$6,548.00                     | \$58,300.00            | \$58,300.00  | \$0.00                                        | \$58,300.00  | \$0.00                           | \$0.00                      | \$58,300.00  | \$58,300.00  | \$0.00                        |
| 1543                                      | VACACIONES                                   | \$7,154.86   | -\$7,154.86                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$10,754.86  | -\$5,650.30                     | \$5,104.56             | \$5,104.56   | \$0.00                                        | \$5,104.56   | \$0.00                           | \$0.00                      | \$4,622.00   | \$4,622.00   | \$482.56                      |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                          | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 1591                                      | SUBSIDIO PARA EL EMPLEO                                  | \$7,154.86  | -\$2,532.86                     | \$4,622.00             | \$4,622.00   | \$0.00                                        | \$4,622.00  | \$0.00                           | \$0.00                      | \$4,622.00  | \$4,622.00  | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS                   | \$1,200.00  | -\$717.44                       | \$482.56               | \$482.56     | \$0.00                                        | \$482.56    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$482.56                      |
| 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                                  | \$10,920.00 | \$43,418.76                     | \$54,338.76            | \$54,338.76  | \$0.00                                        | \$54,338.76 | \$0.00                           | \$0.00                      | \$43,767.50 | \$43,767.50 | \$10,571.26                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS      | \$7,212.00  | \$35,751.22                     | \$42,963.22            | \$42,963.22  | \$0.00                                        | \$42,963.22 | \$0.00                           | \$0.00                      | \$33,985.62 | \$33,985.62 | \$8,977.60                    |
| 2110                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA          | \$4,800.00  | \$26,756.46                     | \$31,556.46            | \$31,556.46  | \$0.00                                        | \$31,556.46 | \$0.00                           | \$0.00                      | \$22,578.86 | \$22,578.86 | \$8,977.60                    |
| 2111                                      | MATERIAL DE OFICINA                                      | \$3,600.00  | \$27,794.16                     | \$31,394.16            | \$31,394.16  | \$0.00                                        | \$31,394.16 | \$0.00                           | \$0.00                      | \$22,416.56 | \$22,416.56 | \$8,977.60                    |
| 2112                                      | GASTOS DE OFICINA                                        | \$1,200.00  | -\$1,037.70                     | \$162.30               | \$162.30     | \$0.00                                        | \$162.30    | \$0.00                           | \$0.00                      | \$162.30    | \$162.30    | \$0.00                        |
| 2140                                      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA       | \$1,200.00  | \$10,206.76                     | \$11,406.76            | \$11,406.76  | \$0.00                                        | \$11,406.76 | \$0.00                           | \$0.00                      | \$11,406.76 | \$11,406.76 | \$0.00                        |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS                        | \$1,200.00  | \$10,206.76                     | \$11,406.76            | \$11,406.76  | \$0.00                                        | \$11,406.76 | \$0.00                           | \$0.00                      | \$11,406.76 | \$11,406.76 | \$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 IDENTIFICACIÓN             | \$12.00     | -\$12.00                        | \$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             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                   | \$12.00     | \$3,468.00                      | \$3,480.00             | \$3,480.00   | \$0.00                                        | \$3,480.00  | \$0.00                           | \$0.00                      | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                     | \$12.00     | \$3,468.00                      | \$3,480.00             | \$3,480.00   | \$0.00                                        | \$3,480.00  | \$0.00                           | \$0.00                      | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                                 | \$12.00     | \$3,468.00                      | \$3,480.00             | \$3,480.00   | \$0.00                                        | \$3,480.00  | \$0.00                           | \$0.00                      | \$3,480.00  | \$3,480.00  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN | \$1,236.00  | \$3,889.66                      | \$5,125.66             | \$5,125.66   | \$0.00                                        | \$5,125.66  | \$0.00                           | \$0.00                      | \$4,120.66  | \$4,120.66  | \$1,005.00                    |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | \$1,200.00  | \$2,138.05                      | \$3,338.05             | \$3,338.05   | \$0.00                                        | \$3,338.05  | \$0.00                           | \$0.00                      | \$3,338.05  | \$3,338.05  | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO                         | \$1,200.00  | \$2,138.05                      | \$3,338.05             | \$3,338.05   | \$0.00                                        | \$3,338.05  | \$0.00                           | \$0.00                      | \$3,338.05  | \$3,338.05  | \$0.00                        |
| 2470                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                 | \$12.00     | \$719.11                        | \$731.11               | \$731.11     | \$0.00                                        | \$731.11    | \$0.00                           | \$0.00                      | \$731.11    | \$731.11    | \$0.00                        |
| 2471                                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                 | \$12.00     | \$719.11                        | \$731.11               | \$731.11     | \$0.00                                        | \$731.11    | \$0.00                           | \$0.00                      | \$731.11    | \$731.11    | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION             | \$12.00     | \$1,044.50                      | \$1,056.50             | \$1,056.50   | \$0.00                                        | \$1,056.50  | \$0.00                           | \$0.00                      | \$51.50     | \$51.50     | \$1,005.00                    |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION             | \$12.00     | \$1,044.50                      | \$1,056.50             | \$1,056.50   | \$0.00                                        | \$1,056.50  | \$0.00                           | \$0.00                      | \$51.50     | \$51.50     | \$1,005.00                    |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO       | \$24.00     | \$564.66                        | \$588.66               | \$588.66     | \$0.00                                        | \$588.66    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$588.66                      |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS           | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2560                                      | FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS          | \$12.00     | \$576.66                        | \$588.66               | \$588.66     | \$0.00                                        | \$588.66    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$588.66                      |
| 2561                                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS          | \$12.00     | \$576.66                        | \$588.66               | \$588.66     | \$0.00                                        | \$588.66    | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$588.66                      |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,200.00  | \$884.94                        | \$2,084.94             | \$2,084.94   | \$0.00                                        | \$2,084.94  | \$0.00                           | \$0.00                      | \$2,084.94  | \$2,084.94  | \$0.00                        |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,200.00  | \$884.94                        | \$2,084.94             | \$2,084.94   | \$0.00                                        | \$2,084.94  | \$0.00                           | \$0.00                      | \$2,084.94  | \$2,084.94  | \$0.00                        |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$1,200.00  | \$884.94                        | \$2,084.94             | \$2,084.94   | \$0.00                                        | \$2,084.94  | \$0.00                           | \$0.00                      | \$2,084.94  | \$2,084.94  | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$1,224.00  | -\$1,127.72                     | \$96.28                | \$96.28      | \$0.00                                        | \$96.28     | \$0.00                           | \$0.00                      | \$96.28     | \$96.28     | \$0.00                        |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00     | -\$12.00                        | \$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    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | -\$1,103.72                     | \$96.28                | \$96.28      | \$0.00                                        | \$96.28     | \$0.00                           | \$0.00                      | \$96.28     | \$96.28     | \$0.00                        |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | -\$1,103.72                     | \$96.28                | \$96.28      | \$0.00                                        | \$96.28     | \$0.00                           | \$0.00                      | \$96.28     | \$96.28     | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTRO:     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$17,280.00 | \$91.01                         | \$17,371.01            | \$17,371.01  | \$0.00                                        | \$17,371.01 | \$0.00                           | \$0.00                      | \$17,371.01 | \$17,371.01 | \$0.00                        |
| 3100                                      | SERVICIOS BÁSICOS                             | \$12,000.00 | -\$1,650.00                     | \$10,350.00            | \$10,350.00  | \$0.00                                        | \$10,350.00 | \$0.00                           | \$0.00                      | \$10,350.00 | \$10,350.00 | \$0.00                        |
| 3140                                      | TELEFONIA TRADICIONAL                         | \$12,000.00 | -\$1,650.00                     | \$10,350.00            | \$10,350.00  | \$0.00                                        | \$10,350.00 | \$0.00                           | \$0.00                      | \$10,350.00 | \$10,350.00 | \$0.00                        |
| 3141                                      | TELEFONIA TRADICIONAL                         | \$12,000.00 | -\$1,650.00                     | \$10,350.00            | \$10,350.00  | \$0.00                                        | \$10,350.00 | \$0.00                           | \$0.00                      | \$10,350.00 | \$10,350.00 | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00  | \$1,340.00                      | \$2,552.00             | \$2,552.00   | \$0.00                                        | \$2,552.00  | \$0.00                           | \$0.00                      | \$2,552.00  | \$2,552.00  | \$0.00                        |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00  | \$1,352.00                      | \$2,552.00             | \$2,552.00   | \$0.00                                        | \$2,552.00  | \$0.00                           | \$0.00                      | \$2,552.00  | \$2,552.00  | \$0.00                        |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00  | \$1,352.00                      | \$2,552.00             | \$2,552.00   | \$0.00                                        | \$2,552.00  | \$0.00                           | \$0.00                      | \$2,552.00  | \$2,552.00  | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$1,236.00  | -\$1,236.00                     | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|--------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM    | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | -\$12.00                        | \$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 | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS         | \$12.00     | -\$12.00                        | \$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/  | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                   | \$1,200.00  | -\$1,200.00                     | \$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 | \$12.00     | -\$12.00                        | \$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 MEDIO | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES        | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS             | \$1,200.00  | \$769.01                        | \$1,969.01             | \$1,969.01   | \$0.00                                        | \$1,969.01  | \$0.00                         | \$0.00                      | \$1,969.01  | \$1,969.01  | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                          | \$1,200.00  | \$769.01                        | \$1,969.01             | \$1,969.01   | \$0.00                                        | \$1,969.01  | \$0.00                         | \$0.00                      | \$1,969.01  | \$1,969.01  | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                          | \$1,200.00  | \$769.01                        | \$1,969.01             | \$1,969.01   | \$0.00                                        | \$1,969.01  | \$0.00                         | \$0.00                      | \$1,969.01  | \$1,969.01  | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | \$2,356.00                      | \$2,500.00             | \$2,500.00   | \$0.00                                        | \$2,500.00  | \$0.00                         | \$0.00                      | \$2,500.00  | \$2,500.00  | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | \$2,488.00                      | \$2,500.00             | \$2,500.00   | \$0.00                                        | \$2,500.00  | \$0.00                         | \$0.00                      | \$2,500.00  | \$2,500.00  | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | \$2,488.00                      | \$2,500.00             | \$2,500.00   | \$0.00                                        | \$2,500.00  | \$0.00                         | \$0.00                      | \$2,500.00  | \$2,500.00  | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,440.00  | -\$1,440.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                         | \$0.00                      | \$0.00      | \$0.00      | \$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                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$0.00      | \$47,440.00                     | \$47,440.00            | \$47,440.00  | \$0.00                                        | \$47,440.00 | \$0.00                         | \$0.00                      | \$47,440.00 | \$47,440.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$0.00      | \$47,440.00                     | \$47,440.00            | \$47,440.00  | \$0.00                                        | \$47,440.00 | \$0.00                         | \$0.00                      | \$47,440.00 | \$47,440.00 | \$0.00                        |
| 4520                                      | JUBILACIONES                                 | \$0.00      | \$47,440.00                     | \$47,440.00            | \$47,440.00  | \$0.00                                        | \$47,440.00 | \$0.00                         | \$0.00                      | \$47,440.00 | \$47,440.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$0.00      | \$47,440.00                     | \$47,440.00            | \$47,440.00  | \$0.00                                        | \$47,440.00 | \$0.00                         | \$0.00                      | \$47,440.00 | \$47,440.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40 | -\$13,019.40                    | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14     | -\$8,748.14                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44     | -\$4,444.44                     | \$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     | \$600.00       | -\$600.00                       | \$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     | \$600.00       | -\$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 II | \$3,703.70     | -\$3,703.70                     | \$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 INFI | \$3,703.70     | -\$3,703.70                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| INSTITUTO DE LA MUJER                     |                                              | \$890,212.13   | -\$174,284.30                   | \$715,927.83           | \$715,927.83   | \$0.00                                        | \$715,927.83   | \$0.00                            | \$0.00                      | \$704,874.01   | \$704,874.01   | \$11,053.82                   |
| 8016 SALUD MUNICIPAL                      |                                              |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$3,503,671.70 | -\$437,045.08                   | \$3,066,626.62         | \$3,066,626.62 | \$0.00                                        | \$3,066,626.62 | \$0.00                            | \$0.00                      | \$2,737,316.96 | \$2,737,316.96 | \$329,309.66                  |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$847,435.00   | \$222.00                        | \$847,657.00           | \$847,657.00   | \$0.00                                        | \$847,657.00   | \$0.00                            | \$0.00                      | \$847,657.00   | \$847,657.00   | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$847,435.00   | \$222.00                        | \$847,657.00           | \$847,657.00   | \$0.00                                        | \$847,657.00   | \$0.00                            | \$0.00                      | \$847,657.00   | \$847,657.00   | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$847,435.00   | \$222.00                        | \$847,657.00           | \$847,657.00   | \$0.00                                        | \$847,657.00   | \$0.00                            | \$0.00                      | \$847,657.00   | \$847,657.00   | \$0.00                        |
| 1200                                      | REMUNERACIONES EL PERSONAL DE CARÁCTER TRV   | \$43,588.00    | \$21,212.00                     | \$64,800.00            | \$64,800.00    | \$0.00                                        | \$64,800.00    | \$0.00                            | \$0.00                      | \$64,800.00    | \$64,800.00    | \$0.00                        |
| 1220                                      | SUELDOS BASE A PERSONAL EVENTUAL             | \$43,588.00    | \$21,212.00                     | \$64,800.00            | \$64,800.00    | \$0.00                                        | \$64,800.00    | \$0.00                            | \$0.00                      | \$64,800.00    | \$64,800.00    | \$0.00                        |
| 1221                                      | PERSONAL EVENTUAL                            | \$43,588.00    | \$21,212.00                     | \$64,800.00            | \$64,800.00    | \$0.00                                        | \$64,800.00    | \$0.00                            | \$0.00                      | \$64,800.00    | \$64,800.00    | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,228,381.27 | -\$26,108.27                    | \$1,202,273.00         | \$1,202,273.00 | \$0.00                                        | \$1,202,273.00 | \$0.00                            | \$0.00                      | \$1,202,273.00 | \$1,202,273.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$33,984.00    | \$25,752.00                     | \$59,736.00            | \$59,736.00    | \$0.00                                        | \$59,736.00    | \$0.00                            | \$0.00                      | \$59,736.00    | \$59,736.00    | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$33,984.00    | \$25,752.00                     | \$59,736.00            | \$59,736.00    | \$0.00                                        | \$59,736.00    | \$0.00                            | \$0.00                      | \$59,736.00    | \$59,736.00    | \$0.00                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC  | \$195,753.27   | \$86,845.73                     | \$282,599.00           | \$282,599.00 | \$0.00                                        | \$282,599.00 | \$0.00                           | \$0.00                      | \$282,599.00 | \$282,599.00 | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                              | \$15,485.71    | \$6,263.29                      | \$21,749.00            | \$21,749.00  | \$0.00                                        | \$21,749.00  | \$0.00                           | \$0.00                      | \$21,749.00  | \$21,749.00  | \$0.00                        |
| 1322                                      | AGUINALDOS                                    | \$180,267.56   | \$80,582.44                     | \$260,850.00           | \$260,850.00 | \$0.00                                        | \$260,850.00 | \$0.00                           | \$0.00                      | \$260,850.00 | \$260,850.00 | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                         | \$32,500.00    | -\$5,084.00                     | \$27,416.00            | \$27,416.00  | \$0.00                                        | \$27,416.00  | \$0.00                           | \$0.00                      | \$27,416.00  | \$27,416.00  | \$0.00                        |
| 1331                                      | HORAS EXTRAS                                  | \$32,500.00    | -\$5,084.00                     | \$27,416.00            | \$27,416.00  | \$0.00                                        | \$27,416.00  | \$0.00                           | \$0.00                      | \$27,416.00  | \$27,416.00  | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$966,144.00   | -\$133,622.00                   | \$832,522.00           | \$832,522.00 | \$0.00                                        | \$832,522.00 | \$0.00                           | \$0.00                      | \$832,522.00 | \$832,522.00 | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$966,144.00   | -\$133,622.00                   | \$832,522.00           | \$832,522.00 | \$0.00                                        | \$832,522.00 | \$0.00                           | \$0.00                      | \$832,522.00 | \$832,522.00 | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$1,362,838.86 | -\$410,942.24                   | \$951,896.62           | \$951,896.62 | \$0.00                                        | \$951,896.62 | \$0.00                           | \$0.00                      | \$622,586.96 | \$622,586.96 | \$329,309.66                  |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14    | -\$27,257.14                    | \$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     | \$48,857.14    | -\$27,257.14                    | \$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                                 | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$238,826.86   | -\$11,426.86                    | \$227,400.00           | \$227,400.00 | \$0.00                                        | \$227,400.00 | \$0.00                           | \$0.00                      | \$227,400.00 | \$227,400.00 | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$230,448.00   | -\$3,048.00                     | \$227,400.00           | \$227,400.00 | \$0.00                                        | \$227,400.00 | \$0.00                           | \$0.00                      | \$227,400.00 | \$227,400.00 | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86     | -\$7,154.86                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$1,224.00     | -\$1,224.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$1,015,154.86 | -\$312,258.24                   | \$702,896.62           | \$702,896.62 | \$0.00                                        | \$702,896.62 | \$0.00                           | \$0.00                      | \$373,586.96 | \$373,586.96 | \$329,309.66                  |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$7,154.86     | -\$1,940.86                     | \$5,214.00             | \$5,214.00   | \$0.00                                        | \$5,214.00   | \$0.00                           | \$0.00                      | \$5,214.00   | \$5,214.00   | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$996,000.00   | -\$299,150.72                   | \$696,849.28           | \$696,849.28 | \$0.00                                        | \$696,849.28 | \$0.00                           | \$0.00                      | \$367,539.62 | \$367,539.62 | \$329,309.66                  |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$12,000.00    | -\$11,166.66                    | \$833.34               | \$833.34     | \$0.00                                        | \$833.34     | \$0.00                           | \$0.00                      | \$833.34     | \$833.34     | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$494,768.00   | -\$44,175.47                    | \$450,592.53           | \$450,592.53 | \$0.00                                        | \$450,592.53 | \$0.00                           | \$0.00                      | \$375,996.39 | \$375,996.39 | \$74,596.14                   |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$40,812.00    | \$65,349.71                     | \$106,161.71           | \$106,161.71 | \$0.00                                        | \$106,161.71 | \$0.00                           | \$0.00                      | \$59,327.33  | \$59,327.33  | \$46,834.38                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$25,200.00    | \$51,199.05                     | \$76,399.05            | \$76,399.05  | \$0.00                                        | \$76,399.05  | \$0.00                           | \$0.00                      | \$38,512.75  | \$38,512.75  | \$37,886.30                   |
| 2111                                      | MATERIAL DE OFICINA                           | \$24,000.00    | \$52,399.05                     | \$76,399.05            | \$76,399.05  | \$0.00                                        | \$76,399.05  | \$0.00                           | \$0.00                      | \$38,512.75  | \$38,512.75  | \$37,886.30                   |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00     | -\$1,200.00                     | \$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 TECI  | \$12,000.00    | -\$3,777.80                     | \$8,222.20             | \$8,222.20   | \$0.00                                        | \$8,222.20   | \$0.00                           | \$0.00                      | \$5,446.90   | \$5,446.90   | \$2,775.30                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$12,000.00    | -\$3,777.80                     | \$8,222.20             | \$8,222.20   | \$0.00                                        | \$8,222.20   | \$0.00                           | \$0.00                      | \$5,446.90   | \$5,446.90   | \$2,775.30                    |
| 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                        |



Municipio de Tula de Allende  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 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                         | \$2,400.00   | \$15,706.86                     | \$18,106.86            | \$18,106.86  | \$0.00                                        | \$18,106.86  | \$0.00                           | \$0.00                      | \$15,367.68  | \$15,367.68  | \$2,739.18                    |
| 2161                                      | MATERIAL DE LIMPIEZA                         | \$2,400.00   | \$15,706.86                     | \$18,106.86            | \$18,106.86  | \$0.00                                        | \$18,106.86  | \$0.00                           | \$0.00                      | \$15,367.68  | \$15,367.68  | \$2,739.18                    |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$12.00      | \$3,421.60                      | \$3,433.60             | \$3,433.60   | \$0.00                                        | \$3,433.60   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,433.60                    |
| 2181                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN | \$12.00      | \$3,421.60                      | \$3,433.60             | \$3,433.60   | \$0.00                                        | \$3,433.60   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,433.60                    |
| 2200                                      | ALIMENTOS Y UTENSILIOS                       | \$48,000.00  | -\$33,755.00                    | \$14,245.00            | \$14,245.00  | \$0.00                                        | \$14,245.00  | \$0.00                           | \$0.00                      | \$14,245.00  | \$14,245.00  | \$0.00                        |
| 2210                                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$48,000.00  | -\$33,755.00                    | \$14,245.00            | \$14,245.00  | \$0.00                                        | \$14,245.00  | \$0.00                           | \$0.00                      | \$14,245.00  | \$14,245.00  | \$0.00                        |
| 2211                                      | ALIMENTACION DE PERSONAS                     | \$48,000.00  | -\$33,755.00                    | \$14,245.00            | \$14,245.00  | \$0.00                                        | \$14,245.00  | \$0.00                           | \$0.00                      | \$14,245.00  | \$14,245.00  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE  | \$2,412.00   | -\$1,520.52                     | \$891.48               | \$891.48     | \$0.00                                        | \$891.48     | \$0.00                           | \$0.00                      | \$891.48     | \$891.48     | \$0.00                        |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS             | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2460                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00   | -\$308.52                       | \$891.48               | \$891.48     | \$0.00                                        | \$891.48     | \$0.00                           | \$0.00                      | \$891.48     | \$891.48     | \$0.00                        |
| 2461                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00   | -\$308.52                       | \$891.48               | \$891.48     | \$0.00                                        | \$891.48     | \$0.00                           | \$0.00                      | \$891.48     | \$891.48     | \$0.00                        |
| 2490                                      | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC    | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2491                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$1,200.00   | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$107,000.00 | \$21,841.80                     | \$128,841.80           | \$128,841.80 | \$0.00                                        | \$128,841.80 | \$0.00                           | \$0.00                      | \$120,848.33 | \$120,848.33 | \$7,993.47                    |
| 2520                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2521                                      | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2540                                      | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$1,988.00   | \$19,031.80                     | \$21,019.80            | \$21,019.80  | \$0.00                                        | \$21,019.80  | \$0.00                           | \$0.00                      | \$13,026.33  | \$13,026.33  | \$7,993.47                    |
| 2541                                      | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$1,988.00   | \$19,031.80                     | \$21,019.80            | \$21,019.80  | \$0.00                                        | \$21,019.80  | \$0.00                           | \$0.00                      | \$13,026.33  | \$13,026.33  | \$7,993.47                    |
| 2550                                      | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2551                                      | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2590                                      | OTROS PRODUCTOS QUIMICOS                     | \$100,000.00 | \$7,822.00                      | \$107,822.00           | \$107,822.00 | \$0.00                                        | \$107,822.00 | \$0.00                           | \$0.00                      | \$107,822.00 | \$107,822.00 | \$0.00                        |
| 2591                                      | OTROS PRODUCTOS QUÍMICOS                     | \$100,000.00 | \$7,822.00                      | \$107,822.00           | \$107,822.00 | \$0.00                                        | \$107,822.00 | \$0.00                           | \$0.00                      | \$107,822.00 | \$107,822.00 | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$271,200.00 | -\$91,925.76                    | \$179,274.24           | \$179,274.24 | \$0.00                                        | \$179,274.24 | \$0.00                           | \$0.00                      | \$160,032.01 | \$160,032.01 | \$19,242.23                   |
| 2610                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$271,200.00 | -\$91,925.76                    | \$179,274.24           | \$179,274.24 | \$0.00                                        | \$179,274.24 | \$0.00                           | \$0.00                      | \$160,032.01 | \$160,032.01 | \$19,242.23                   |
| 2611                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$271,200.00 | -\$91,925.76                    | \$179,274.24           | \$179,274.24 | \$0.00                                        | \$179,274.24 | \$0.00                           | \$0.00                      | \$160,032.01 | \$160,032.01 | \$19,242.23                   |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$12,120.00  | -\$12,120.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2710                                      | VESTUARIO Y UNIFORMES                        | \$12,000.00  | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2711                                      | VESTUARIO Y UNIFORMES                        | \$12,000.00  | -\$12,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2740                                      | PRODUCTOS TEXTILES                           | \$120.00     | -\$120.00                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2741                                      | PRODUCTOS TEXTILES                            | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN    | \$13,224.00 | \$7,954.30                      | \$21,178.30            | \$21,178.30  | \$0.00                                        | \$21,178.30  | \$0.00                           | \$0.00                      | \$20,652.24  | \$20,652.24  | \$526.06                      |
| 2920                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00     | \$336.00                        | \$348.00               | \$348.00     | \$0.00                                        | \$348.00     | \$0.00                           | \$0.00                      | \$348.00     | \$348.00     | \$0.00                        |
| 2921                                      | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$12.00     | \$336.00                        | \$348.00               | \$348.00     | \$0.00                                        | \$348.00     | \$0.00                           | \$0.00                      | \$348.00     | \$348.00     | \$0.00                        |
| 2940                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$1,556.38                      | \$2,756.38             | \$2,756.38   | \$0.00                                        | \$2,756.38   | \$0.00                           | \$0.00                      | \$2,230.32   | \$2,230.32   | \$526.06                      |
| 2941                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$1,200.00  | \$1,556.38                      | \$2,756.38             | \$2,756.38   | \$0.00                                        | \$2,756.38   | \$0.00                           | \$0.00                      | \$2,230.32   | \$2,230.32   | \$526.06                      |
| 2960                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00 | \$6,073.92                      | \$18,073.92            | \$18,073.92  | \$0.00                                        | \$18,073.92  | \$0.00                           | \$0.00                      | \$18,073.92  | \$18,073.92  | \$0.00                        |
| 2961                                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$12,000.00 | \$6,073.92                      | \$18,073.92            | \$18,073.92  | \$0.00                                        | \$18,073.92  | \$0.00                           | \$0.00                      | \$18,073.92  | \$18,073.92  | \$0.00                        |
| 2990                                      | REFACCIONES Y ACCESORIOS MENORES DE OTROS     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2991                                      | REFACCIONES Y ACCESORIOS MENORES OTROS BI     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                           | \$97,908.00 | \$7,974.31                      | \$105,882.31           | \$105,882.31 | \$0.00                                        | \$105,882.31 | \$0.00                           | \$0.00                      | \$105,232.71 | \$105,232.71 | \$649.60                      |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$2,412.00  | \$6,504.00                      | \$8,916.00             | \$8,916.00   | \$0.00                                        | \$8,916.00   | \$0.00                           | \$0.00                      | \$8,916.00   | \$8,916.00   | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$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                          | \$2,400.00  | \$6,516.00                      | \$8,916.00             | \$8,916.00   | \$0.00                                        | \$8,916.00   | \$0.00                           | \$0.00                      | \$8,916.00   | \$8,916.00   | \$0.00                        |
| 3291                                      | ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC    | \$2,400.00  | \$6,516.00                      | \$8,916.00             | \$8,916.00   | \$0.00                                        | \$8,916.00   | \$0.00                           | \$0.00                      | \$8,916.00   | \$8,916.00   | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$2,412.00  | \$35,677.53                     | \$38,089.53            | \$38,089.53  | \$0.00                                        | \$38,089.53  | \$0.00                           | \$0.00                      | \$37,439.93  | \$37,439.93  | \$649.60                      |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$2,400.00  | \$35,689.53                     | \$38,089.53            | \$38,089.53  | \$0.00                                        | \$38,089.53  | \$0.00                           | \$0.00                      | \$37,439.93  | \$37,439.93  | \$649.60                      |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$2,400.00  | \$35,689.53                     | \$38,089.53            | \$38,089.53  | \$0.00                                        | \$38,089.53  | \$0.00                           | \$0.00                      | \$37,439.93  | \$37,439.93  | \$649.60                      |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00     | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$90,264.00 | -\$81,126.21                    | \$9,137.79             | \$9,137.79   | \$0.00                                        | \$9,137.79   | \$0.00                           | \$0.00                      | \$9,137.79   | \$9,137.79   | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00    | -\$240.00                       | \$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  | \$240.00    | -\$240.00                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3540                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$30,000.00 | -\$28,001.00                    | \$1,999.00             | \$1,999.00   | \$0.00                                        | \$1,999.00  | \$0.00                           | \$0.00                      | \$1,999.00  | \$1,999.00  | \$0.00                        |
| 3541                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$30,000.00 | -\$28,001.00                    | \$1,999.00             | \$1,999.00   | \$0.00                                        | \$1,999.00  | \$0.00                           | \$0.00                      | \$1,999.00  | \$1,999.00  | \$0.00                        |
| 3550                                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/   | \$60,000.00 | -\$52,861.21                    | \$7,138.79             | \$7,138.79   | \$0.00                                        | \$7,138.79  | \$0.00                           | \$0.00                      | \$7,138.79  | \$7,138.79  | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$60,000.00 | -\$52,861.21                    | \$7,138.79             | \$7,138.79   | \$0.00                                        | \$7,138.79  | \$0.00                           | \$0.00                      | \$7,138.79  | \$7,138.79  | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI | \$12.00     | -\$12.00                        | \$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 MEDIO  | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$1,200.00  | \$5,068.99                      | \$6,268.99             | \$6,268.99   | \$0.00                                        | \$6,268.99  | \$0.00                           | \$0.00                      | \$6,268.99  | \$6,268.99  | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$1,200.00  | \$5,068.99                      | \$6,268.99             | \$6,268.99   | \$0.00                                        | \$6,268.99  | \$0.00                           | \$0.00                      | \$6,268.99  | \$6,268.99  | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$1,200.00  | \$5,068.99                      | \$6,268.99             | \$6,268.99   | \$0.00                                        | \$6,268.99  | \$0.00                           | \$0.00                      | \$6,268.99  | \$6,268.99  | \$0.00                        |
| 3800                                      | SERVICIOS OFICIALES                           | \$144.00    | \$8,326.00                      | \$8,470.00             | \$8,470.00   | \$0.00                                        | \$8,470.00  | \$0.00                           | \$0.00                      | \$8,470.00  | \$8,470.00  | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                             | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                          | \$12.00     | -\$12.00                        | \$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             | \$12.00     | \$8,458.00                      | \$8,470.00             | \$8,470.00   | \$0.00                                        | \$8,470.00  | \$0.00                           | \$0.00                      | \$8,470.00  | \$8,470.00  | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$12.00     | \$8,458.00                      | \$8,470.00             | \$8,470.00   | \$0.00                                        | \$8,470.00  | \$0.00                           | \$0.00                      | \$8,470.00  | \$8,470.00  | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                      | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                      | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                     | \$1,440.00  | \$33,560.00                     | \$35,000.00            | \$35,000.00  | \$0.00                                        | \$35,000.00 | \$0.00                           | \$0.00                      | \$35,000.00 | \$35,000.00 | \$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                        |
| 3920                                      | IMPUESTOS Y DERECHOS                          | \$12.00     | \$34,988.00                     | \$35,000.00            | \$35,000.00  | \$0.00                                        | \$35,000.00 | \$0.00                           | \$0.00                      | \$35,000.00 | \$35,000.00 | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                              | \$12.00     | \$34,988.00                     | \$35,000.00            | \$35,000.00  | \$0.00                                        | \$35,000.00 | \$0.00                           | \$0.00                      | \$35,000.00 | \$35,000.00 | \$0.00                        |
| 3990                                      | OTROS SERVICIOS GENERALES                     | \$228.00    | -\$228.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                     | \$228.00    | -\$228.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES       | \$13,019.40 | -\$13,019.40                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$8,736.14  | -\$8,736.14                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA               | \$4,444.44  | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA               | \$4,444.44  | -\$4,444.44                     | \$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      | \$588.00    | -\$588.00                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5121                                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA     | \$588.00       | -\$588.00                       | \$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 II | \$3,703.70     | -\$3,703.70                     | \$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  | \$3,703.70     | -\$3,703.70                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5400                                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5410                                      | AUTOMOVILES Y EQUIPO TERRESTRE               | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5411                                      | VEHICULOS Y EQUIPO TERRESTRE                 | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15     | -\$3,148.15                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5631                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19       | -\$185.19                       | \$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                        |
| 5900                                      | ACTIVOS INTANGIBLES                          | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | SOFTWARE                                     | \$1,111.11     | -\$1,111.11                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| SALUD MUNICIPAL                           |                                              | \$4,109,367.10 | -\$486,265.64                   | \$3,623,101.46         | \$3,623,101.46 | \$0.00                                        | \$3,623,101.46 | \$0.00                           | \$0.00                      | \$3,218,546.06 | \$3,218,546.06 | \$404,555.40                  |
| 8019 MAQUINARIA Y PARQUE VEHICULAR        |                                              |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                         | \$4,129,816.70 | \$252,601.68                    | \$4,382,418.38         | \$4,382,418.38 | \$0.00                                        | \$4,382,418.38 | \$0.00                           | \$0.00                      | \$4,382,418.38 | \$4,382,418.38 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI   | \$1,967,820.00 | -\$197,149.00                   | \$1,770,671.00         | \$1,770,671.00 | \$0.00                                        | \$1,770,671.00 | \$0.00                           | \$0.00                      | \$1,770,671.00 | \$1,770,671.00 | \$0.00                        |
| 1130                                      | SUELDOS BASE A PERSONAL PERMANENTE           | \$1,967,820.00 | -\$197,149.00                   | \$1,770,671.00         | \$1,770,671.00 | \$0.00                                        | \$1,770,671.00 | \$0.00                           | \$0.00                      | \$1,770,671.00 | \$1,770,671.00 | \$0.00                        |
| 1131                                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$1,967,820.00 | -\$197,149.00                   | \$1,770,671.00         | \$1,770,671.00 | \$0.00                                        | \$1,770,671.00 | \$0.00                           | \$0.00                      | \$1,770,671.00 | \$1,770,671.00 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES      | \$1,686,021.27 | \$489,912.73                    | \$2,175,934.00         | \$2,175,934.00 | \$0.00                                        | \$2,175,934.00 | \$0.00                           | \$0.00                      | \$2,175,934.00 | \$2,175,934.00 | \$0.00                        |
| 1310                                      | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST  | \$649,056.00   | -\$16,583.00                    | \$632,473.00           | \$632,473.00   | \$0.00                                        | \$632,473.00   | \$0.00                           | \$0.00                      | \$632,473.00   | \$632,473.00   | \$0.00                        |
| 1311                                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES  | \$649,056.00   | -\$16,583.00                    | \$632,473.00           | \$632,473.00   | \$0.00                                        | \$632,473.00   | \$0.00                           | \$0.00                      | \$632,473.00   | \$632,473.00   | \$0.00                        |
| 1320                                      | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$323,753.27   | \$363,494.73                    | \$687,248.00           | \$687,248.00   | \$0.00                                        | \$687,248.00   | \$0.00                           | \$0.00                      | \$687,248.00   | \$687,248.00   | \$0.00                        |
| 1321                                      | PRIMA VACACIONAL                             | \$14,285.71    | \$34,661.29                     | \$48,947.00            | \$48,947.00    | \$0.00                                        | \$48,947.00    | \$0.00                           | \$0.00                      | \$48,947.00    | \$48,947.00    | \$0.00                        |
| 1322                                      | AGUINALDOS                                   | \$309,467.56   | \$328,833.44                    | \$638,301.00           | \$638,301.00   | \$0.00                                        | \$638,301.00   | \$0.00                           | \$0.00                      | \$638,301.00   | \$638,301.00   | \$0.00                        |
| 1330                                      | HORAS EXTRAORDINARIAS                        | \$32,500.00    | \$179,143.00                    | \$211,643.00           | \$211,643.00   | \$0.00                                        | \$211,643.00   | \$0.00                           | \$0.00                      | \$211,643.00   | \$211,643.00   | \$0.00                        |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1331                                      | HORAS EXTRAS                                  | \$32,500.00    | \$179,143.00                    | \$211,643.00           | \$211,643.00   | \$0.00                                        | \$211,643.00   | \$0.00                           | \$0.00                      | \$211,643.00   | \$211,643.00   | \$0.00                        |
| 1340                                      | COMPENSACIONES                                | \$680,712.00   | -\$36,142.00                    | \$644,570.00           | \$644,570.00   | \$0.00                                        | \$644,570.00   | \$0.00                           | \$0.00                      | \$644,570.00   | \$644,570.00   | \$0.00                        |
| 1341                                      | COMPENSACIONES                                | \$680,712.00   | -\$36,142.00                    | \$644,570.00           | \$644,570.00   | \$0.00                                        | \$644,570.00   | \$0.00                           | \$0.00                      | \$644,570.00   | \$644,570.00   | \$0.00                        |
| 1400                                      | SEGURIDAD SOCIAL                              | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1440                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1441                                      | APORTACIONES PARA SEGUROS                     | \$21,428.57    | -\$21,428.57                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$454,546.86   | -\$18,733.48                    | \$435,813.38           | \$435,813.38   | \$0.00                                        | \$435,813.38   | \$0.00                           | \$0.00                      | \$435,813.38   | \$435,813.38   | \$0.00                        |
| 1510                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14    | \$19,542.86                     | \$68,400.00            | \$68,400.00    | \$0.00                                        | \$68,400.00    | \$0.00                           | \$0.00                      | \$68,400.00    | \$68,400.00    | \$0.00                        |
| 1511                                      | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE     | \$48,857.14    | \$19,542.86                     | \$68,400.00            | \$68,400.00    | \$0.00                                        | \$68,400.00    | \$0.00                           | \$0.00                      | \$68,400.00    | \$68,400.00    | \$0.00                        |
| 1520                                      | LIQUIDACIONES                                 | \$180.00       | -\$180.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1521                                      | LIQUIDACIONES                                 | \$180.00       | -\$180.00                       | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1540                                      | PRESTACIONES CONTRACTUALES                    | \$368,354.86   | -\$29,729.86                    | \$338,625.00           | \$338,625.00   | \$0.00                                        | \$338,625.00   | \$0.00                           | \$0.00                      | \$338,625.00   | \$338,625.00   | \$0.00                        |
| 1542                                      | DESPENSA                                      | \$360,048.00   | -\$28,448.00                    | \$331,600.00           | \$331,600.00   | \$0.00                                        | \$331,600.00   | \$0.00                           | \$0.00                      | \$331,600.00   | \$331,600.00   | \$0.00                        |
| 1543                                      | VACACIONES                                    | \$7,154.86     | -\$129.86                       | \$7,025.00             | \$7,025.00     | \$0.00                                        | \$7,025.00     | \$0.00                           | \$0.00                      | \$7,025.00     | \$7,025.00     | \$0.00                        |
| 1544                                      | APOYO PARA UTILES ESCOLARES                   | \$1,152.00     | -\$1,152.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 1590                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS      | \$37,154.86    | -\$8,366.48                     | \$28,788.38            | \$28,788.38    | \$0.00                                        | \$28,788.38    | \$0.00                           | \$0.00                      | \$28,788.38    | \$28,788.38    | \$0.00                        |
| 1591                                      | SUBSIDIO PARA EL EMPLEO                       | \$7,154.86     | -\$5,576.86                     | \$1,578.00             | \$1,578.00     | \$0.00                                        | \$1,578.00     | \$0.00                           | \$0.00                      | \$1,578.00     | \$1,578.00     | \$0.00                        |
| 1592                                      | MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS        | \$24,000.00    | \$432.15                        | \$24,432.15            | \$24,432.15    | \$0.00                                        | \$24,432.15    | \$0.00                           | \$0.00                      | \$24,432.15    | \$24,432.15    | \$0.00                        |
| 1594                                      | HONORARIOS MÉDICOS A PROFESIONISTAS           | \$6,000.00     | -\$3,221.77                     | \$2,778.23             | \$2,778.23     | \$0.00                                        | \$2,778.23     | \$0.00                           | \$0.00                      | \$2,778.23     | \$2,778.23     | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                       | \$2,103,073.00 | \$773,628.35                    | \$2,876,701.35         | \$2,876,701.35 | \$0.00                                        | \$2,876,701.35 | \$0.00                           | \$0.00                      | \$2,332,438.18 | \$2,332,438.18 | \$544,263.17                  |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$15,612.00    | \$31,731.51                     | \$47,343.51            | \$47,343.51    | \$0.00                                        | \$47,343.51    | \$0.00                           | \$0.00                      | \$37,178.15    | \$37,178.15    | \$10,165.36                   |
| 2110                                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC  | \$3,600.00     | \$35,006.14                     | \$38,606.14            | \$38,606.14    | \$0.00                                        | \$38,606.14    | \$0.00                           | \$0.00                      | \$31,218.98    | \$31,218.98    | \$7,387.16                    |
| 2111                                      | MATERIAL DE OFICINA                           | \$2,400.00     | \$36,206.14                     | \$38,606.14            | \$38,606.14    | \$0.00                                        | \$38,606.14    | \$0.00                           | \$0.00                      | \$31,218.98    | \$31,218.98    | \$7,387.16                    |
| 2112                                      | GASTOS DE OFICINA                             | \$1,200.00     | -\$1,200.00                     | \$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 TECI  | \$12,000.00    | -\$3,262.63                     | \$8,737.37             | \$8,737.37     | \$0.00                                        | \$8,737.37     | \$0.00                           | \$0.00                      | \$5,959.17     | \$5,959.17     | \$2,778.20                    |
| 2141                                      | MATERIAL PARA BIENES INFORMATIVOS             | \$12,000.00    | -\$3,262.63                     | \$8,737.37             | \$8,737.37     | \$0.00                                        | \$8,737.37     | \$0.00                           | \$0.00                      | \$5,959.17     | \$5,959.17     | \$2,778.20                    |
| 2180                                      | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN  | \$12.00        | -\$12.00                        | \$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  | \$12.00        | -\$12.00                        | \$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 DE   | \$50,412.00    | -\$34,796.51                    | \$15,615.49            | \$15,615.49    | \$0.00                                        | \$15,615.49    | \$0.00                           | \$0.00                      | \$11,785.58    | \$11,785.58    | \$3,829.91                    |
| 2410                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2411                                      | PRODUCTOS MINERALES NO METÁLICOS              | \$12.00        | -\$12.00                        | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa |                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|-----------------------|----------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                | del Gasto                                    |                |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 2460                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00     | -\$1,084.00                     | \$116.00               | \$116.00       | \$0.00                                        | \$116.00       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$116.00       |
| 2461                  | MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$1,200.00     | -\$1,084.00                     | \$116.00               | \$116.00       | \$0.00                                        | \$116.00       | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$116.00       |
| 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    | \$48,000.00    | -\$32,500.51                    | \$15,499.49            | \$15,499.49    | \$0.00                                        | \$15,499.49    | \$0.00                           | \$0.00                      | \$11,785.58    | \$11,785.58    | \$3,713.91     |
| 2491                  | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$48,000.00    | -\$32,500.51                    | \$15,499.49            | \$15,499.49    | \$0.00                                        | \$15,499.49    | \$0.00                           | \$0.00                      | \$11,785.58    | \$11,785.58    | \$3,713.91     |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2520                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2521                  | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,752,000.00 | \$890,565.84                    | \$2,642,565.84         | \$2,642,565.84 | \$0.00                                        | \$2,642,565.84 | \$0.00                           | \$0.00                      | \$2,116,939.46 | \$2,116,939.46 | \$525,626.38   |
| 2610                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,752,000.00 | \$890,565.84                    | \$2,642,565.84         | \$2,642,565.84 | \$0.00                                        | \$2,642,565.84 | \$0.00                           | \$0.00                      | \$2,116,939.46 | \$2,116,939.46 | \$525,626.38   |
| 2611                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$1,752,000.00 | \$890,565.84                    | \$2,642,565.84         | \$2,642,565.84 | \$0.00                                        | \$2,642,565.84 | \$0.00                           | \$0.00                      | \$2,116,939.46 | \$2,116,939.46 | \$525,626.38   |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y  | \$1,200.00     | -\$86.40                        | \$1,113.60             | \$1,113.60     | \$0.00                                        | \$1,113.60     | \$0.00                           | \$0.00                      | \$846.80       | \$846.80       | \$266.80       |
| 2720                  | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO   | \$1,200.00     | -\$86.40                        | \$1,113.60             | \$1,113.60     | \$0.00                                        | \$1,113.60     | \$0.00                           | \$0.00                      | \$846.80       | \$846.80       | \$266.80       |
| 2721                  | PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO   | \$1,200.00     | -\$86.40                        | \$1,113.60             | \$1,113.60     | \$0.00                                        | \$1,113.60     | \$0.00                           | \$0.00                      | \$846.80       | \$846.80       | \$266.80       |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$283,837.00   | -\$113,774.09                   | \$170,062.91           | \$170,062.91   | \$0.00                                        | \$170,062.91   | \$0.00                           | \$0.00                      | \$165,688.19   | \$165,688.19   | \$4,374.72     |
| 2910                  | HERRAMIENTAS MENORES                         | \$12.00        | \$13,002.32                     | \$13,014.32            | \$13,014.32    | \$0.00                                        | \$13,014.32    | \$0.00                           | \$0.00                      | \$8,844.41     | \$8,844.41     | \$4,169.91     |
| 2911                  | HERRAMIENTAS MENORES                         | \$12.00        | \$13,002.32                     | \$13,014.32            | \$13,014.32    | \$0.00                                        | \$13,014.32    | \$0.00                           | \$0.00                      | \$8,844.41     | \$8,844.41     | \$4,169.91     |
| 2920                  | REFACCIONES Y ACCESORIOS MENORES DE EDIFIC   | \$1,200.00     | -\$1,200.00                     | \$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   | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2940                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2941                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$1,200.00     | -\$1,200.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2960                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$97,400.00    | -\$30,699.73                    | \$66,700.27            | \$66,700.27    | \$0.00                                        | \$66,700.27    | \$0.00                           | \$0.00                      | \$66,495.46    | \$66,495.46    | \$204.81       |
| 2961                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIP    | \$97,400.00    | -\$30,699.73                    | \$66,700.27            | \$66,700.27    | \$0.00                                        | \$66,700.27    | \$0.00                           | \$0.00                      | \$66,495.46    | \$66,495.46    | \$204.81       |
| 2980                  | REFACCIONES Y ACCESORIOS MENORES DE MAQUI    | \$184,013.00   | -\$93,664.68                    | \$90,348.32            | \$90,348.32    | \$0.00                                        | \$90,348.32    | \$0.00                           | \$0.00                      | \$90,348.32    | \$90,348.32    | \$0.00         |
| 2981                  | REFACCIONES Y ACCESORIOS MENORES DE MAQUI    | \$184,013.00   | -\$93,664.68                    | \$90,348.32            | \$90,348.32    | \$0.00                                        | \$90,348.32    | \$0.00                           | \$0.00                      | \$90,348.32    | \$90,348.32    | \$0.00         |
| 2990                  | REFACCIONES Y ACCESORIOS MENORES DE OTROS    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 2991                  | REFACCIONES Y ACCESORIOS MENORES OTROS BI    | \$12.00        | -\$12.00                        | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00         |
| 3000                  | SERVICIOS GENERALES                          | \$471,348.00   | \$724,493.18                    | \$1,195,841.18         | \$1,195,841.18 | \$0.00                                        | \$1,195,841.18 | \$0.00                           | \$0.00                      | \$194,471.73   | \$194,471.73   | \$1,001,369.45 |
| 3100                  | SERVICIOS BÁSICOS                            | \$0.00         | \$999,339.45                    | \$999,339.45           | \$999,339.45   | \$0.00                                        | \$999,339.45   | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$999,339.45   |
| 3110                  | ENERGÍA ELÉCTRICA                            | \$0.00         | \$999,339.45                    | \$999,339.45           | \$999,339.45   | \$0.00                                        | \$999,339.45   | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$999,339.45   |



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|--------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3111                                      | ENERGÍA ELÉCTRICA                             | \$0.00       | \$999,339.45                    | \$999,339.45           | \$999,339.45 | \$0.00                                        | \$999,339.45 | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$999,339.45                  |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3260                                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3261                                      | ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO    | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3300                                      | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,212.00   | \$818.00                        | \$2,030.00             | \$2,030.00   | \$0.00                                        | \$2,030.00   | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$2,030.00                    |
| 3340                                      | SERVICIOS DE CAPACITACIÓN                     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3341                                      | CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV   | \$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, TRADUCCI   | \$1,200.00   | \$830.00                        | \$2,030.00             | \$2,030.00   | \$0.00                                        | \$2,030.00   | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$2,030.00                    |
| 3361                                      | SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA   | \$1,200.00   | \$830.00                        | \$2,030.00             | \$2,030.00   | \$0.00                                        | \$2,030.00   | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$2,030.00                    |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL  | \$24.00      | -\$24.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3440                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3441                                      | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3470                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3471                                      | FLETES Y MANIOBRAS                            | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3500                                      | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN  | \$461,252.00 | -\$291,080.26                   | \$170,171.74           | \$170,171.74 | \$0.00                                        | \$170,171.74 | \$0.00                         | \$0.00                      | \$170,171.74 | \$170,171.74 | \$0.00                        |
| 3510                                      | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM     | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3511                                      | CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E   | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3520                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$240.00     | -\$240.00                       | \$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  | \$240.00     | -\$240.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3530                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3531                                      | MANTENIMIENTO DE BIENES INFORMATIVOS          | \$12.00      | -\$12.00                        | \$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/   | \$187,000.00 | -\$160,485.45                   | \$26,514.55            | \$26,514.55  | \$0.00                                        | \$26,514.55  | \$0.00                         | \$0.00                      | \$26,514.55  | \$26,514.55  | \$0.00                        |
| 3551                                      | MANTENIMIENTO DE VEHICULOS                    | \$187,000.00 | -\$160,485.45                   | \$26,514.55            | \$26,514.55  | \$0.00                                        | \$26,514.55  | \$0.00                         | \$0.00                      | \$26,514.55  | \$26,514.55  | \$0.00                        |
| 3570                                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I  | \$273,988.00 | -\$130,330.81                   | \$143,657.19           | \$143,657.19 | \$0.00                                        | \$143,657.19 | \$0.00                         | \$0.00                      | \$143,657.19 | \$143,657.19 | \$0.00                        |
| 3571                                      | MANTENIMIENTO DE MAQUINARIA Y EQUIPO          | \$273,988.00 | -\$130,330.81                   | \$143,657.19           | \$143,657.19 | \$0.00                                        | \$143,657.19 | \$0.00                         | \$0.00                      | \$143,657.19 | \$143,657.19 | \$0.00                        |
| 3600                                      | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA  | \$12.00      | -\$12.00                        | \$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 MEDIO  | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3612                                      | IMPRESIONES Y PUBLICACIONES OFICIALES         | \$12.00      | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                         | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700                                      | SERVICIOS DE TRASLADO Y VIATICOS              | \$7,200.00   | -\$4,834.49                     | \$2,365.51             | \$2,365.51   | \$0.00                                        | \$2,365.51   | \$0.00                         | \$0.00                      | \$2,365.51   | \$2,365.51   | \$0.00                        |
| 3750                                      | VIATICOS EN EL PAIS                           | \$7,200.00   | -\$4,834.49                     | \$2,365.51             | \$2,365.51   | \$0.00                                        | \$2,365.51   | \$0.00                         | \$0.00                      | \$2,365.51   | \$2,365.51   | \$0.00                        |
| 3751                                      | VIATICOS EN EL PAIS                           | \$7,200.00   | -\$4,834.49                     | \$2,365.51             | \$2,365.51   | \$0.00                                        | \$2,365.51   | \$0.00                         | \$0.00                      | \$2,365.51   | \$2,365.51   | \$0.00                        |



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016**

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                              | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3800                                      | SERVICIOS OFICIALES                          | \$144.00    | -\$144.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3810                                      | GASTOS CEREMONIAL                            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3811                                      | GASTOS DE CEREMONIAL                         | \$12.00     | -\$12.00                        | \$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            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3821                                      | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3830                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831                                      | CONGRESOS Y CONVENCIONES                     | \$120.00    | -\$120.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                    | \$1,492.00  | \$20,442.48                     | \$21,934.48            | \$21,934.48  | \$0.00                                        | \$21,934.48  | \$0.00                           | \$0.00                      | \$21,934.48  | \$21,934.48  | \$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                        |
| 3920                                      | IMPUESTOS Y DERECHOS                         | \$12.00     | \$21,922.48                     | \$21,934.48            | \$21,934.48  | \$0.00                                        | \$21,934.48  | \$0.00                           | \$0.00                      | \$21,934.48  | \$21,934.48  | \$0.00                        |
| 3926                                      | PAGO DE DERECHOS                             | \$12.00     | \$21,922.48                     | \$21,934.48            | \$21,934.48  | \$0.00                                        | \$21,934.48  | \$0.00                           | \$0.00                      | \$21,934.48  | \$21,934.48  | \$0.00                        |
| 3990                                      | OTROS SERVICIOS GENERALES                    | \$280.00    | -\$280.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3991                                      | OTROS SERVICIOS GENERALES                    | \$280.00    | -\$280.00                       | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO       | \$0.00      | \$157,573.00                    | \$157,573.00           | \$157,573.00 | \$0.00                                        | \$157,573.00 | \$0.00                           | \$0.00                      | \$157,573.00 | \$157,573.00 | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                     | \$0.00      | \$157,573.00                    | \$157,573.00           | \$157,573.00 | \$0.00                                        | \$157,573.00 | \$0.00                           | \$0.00                      | \$157,573.00 | \$157,573.00 | \$0.00                        |
| 4520                                      | JUBILACIONES                                 | \$0.00      | \$157,573.00                    | \$157,573.00           | \$157,573.00 | \$0.00                                        | \$157,573.00 | \$0.00                           | \$0.00                      | \$157,573.00 | \$157,573.00 | \$0.00                        |
| 4521                                      | JUBILACIONES PERSONAL SINDICALIZADO          | \$0.00      | \$157,573.00                    | \$157,573.00           | \$157,573.00 | \$0.00                                        | \$157,573.00 | \$0.00                           | \$0.00                      | \$157,573.00 | \$157,573.00 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | \$13,019.40 | -\$9,436.33                     | \$3,583.07             | \$3,583.07   | \$0.00                                        | \$3,583.07   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,583.07                    |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN        | \$8,748.14  | -\$8,748.14                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5110                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5111                                      | MUEBLES DE OFICINA Y ESTANTERIA              | \$4,444.44  | -\$4,444.44                     | \$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     | \$600.00    | -\$600.00                       | \$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     | \$600.00    | -\$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 II | \$3,703.70  | -\$3,703.70                     | \$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  | \$3,703.70  | -\$3,703.70                     | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5230                                      | CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5231                                      | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$12.00     | -\$12.00                        | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5600                                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$3,148.15  | \$434.92                        | \$3,583.07             | \$3,583.07   | \$0.00                                        | \$3,583.07   | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$3,583.07                    |
| 5630                                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN          | \$185.19    | -\$185.19                       | \$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 Unidad Administrativa Al 31/dic/2016

Fecha y hora de Impresión | 12/ene/2017  
09:49 a.m.

| Unidad Administrativa         |                                      | Aprobado         | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido     | Presupuesto<br>Disponibile para<br>Comprometer | Devengado        | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido         | Pagado           | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------|--------------------------------------|------------------|---------------------------------|------------------------|------------------|------------------------------------------------|------------------|----------------------------------|-----------------------------|------------------|------------------|-------------------------------|
| Objeto                        | del Gasto                            |                  |                                 |                        |                  |                                                |                  |                                  |                             |                  |                  |                               |
| 5631                          | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN  | \$185.19         | -\$185.19                       | \$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       | \$620.11                        | \$3,583.07             | \$3,583.07       | \$0.00                                         | \$3,583.07       | \$0.00                           | \$0.00                      | \$0.00           | \$0.00           | \$3,583.07                    |
| 5671                          | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA  | \$2,962.96       | \$620.11                        | \$3,583.07             | \$3,583.07       | \$0.00                                         | \$3,583.07       | \$0.00                           | \$0.00                      | \$0.00           | \$0.00           | \$3,583.07                    |
| 5900                          | ACTIVOS INTANGIBLES                  | \$1,111.11       | -\$1,111.11                     | \$0.00                 | \$0.00           | \$0.00                                         | \$0.00           | \$0.00                           | \$0.00                      | \$0.00           | \$0.00           | \$0.00                        |
| 5910                          | SOFTWARE                             | \$1,111.11       | -\$1,111.11                     | \$0.00                 | \$0.00           | \$0.00                                         | \$0.00           | \$0.00                           | \$0.00                      | \$0.00           | \$0.00           | \$0.00                        |
| 5911                          | SOFTWARE                             | \$1,111.11       | -\$1,111.11                     | \$0.00                 | \$0.00           | \$0.00                                         | \$0.00           | \$0.00                           | \$0.00                      | \$0.00           | \$0.00           | \$0.00                        |
| MAQUINARIA Y PARQUE VEHICULAR |                                      | \$6,717,257.10   | \$1,898,859.88                  | \$8,616,116.98         | \$8,616,116.98   | \$0.00                                         | \$8,616,116.98   | \$0.00                           | \$0.00                      | \$7,066,901.29   | \$7,066,901.29   | \$1,549,215.69                |
| Total Final                   |                                      | \$201,400,004.90 | \$112,020,572...                | \$313,420,577.29       | \$313,420,577.29 | \$0.00                                         | \$313,420,577.29 | \$0.00                           | \$0.00                      | \$261,038,992.53 | \$260,598,671.22 | \$52,821,906.07               |