



Municipio de Tula de Allende, Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento
al 31 de Marzo de 2017

Fe

Fuente de Financiamiento		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Presupuesto	
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	
1REPR RECURSOS PROPIOS											
1000	SERVICIOS PERSONALES	\$13,012,080.18	\$144.00	\$13,012,224.18	\$2,543,883.70	\$10,468,340.48	\$2,543,883.70	\$0.00	\$10,468,340.48	\$2,543,883.70	\$2,543,883.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,618,913.00	\$108.00	\$7,619,021.00	\$2,038,625.00	\$5,580,396.00	\$2,038,625.00	\$0.00	\$5,580,396.00	\$2,038,625.00	\$2,038,625.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,911,050.00	\$5,536,606.00	\$1,911,050.00	\$0.00	\$5,536,606.00	\$1,911,050.00	\$1,911,050.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,911,050.00	\$5,536,606.00	\$1,911,050.00	\$0.00	\$5,536,606.00	\$1,911,050.00	\$1,911,050.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$171,257.00	\$108.00	\$171,365.00	\$127,575.00	\$43,790.00	\$127,575.00	\$0.00	\$43,790.00	\$127,575.00	\$127,575.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$171,257.00	\$108.00	\$171,365.00	\$127,575.00	\$43,790.00	\$127,575.00	\$0.00	\$43,790.00	\$127,575.00	\$127,575.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO	\$1,414,387.20	\$0.00	\$1,414,387.20	\$56,934.87	\$1,357,452.33	\$56,934.87	\$0.00	\$1,357,452.33	\$56,934.87	\$56,934.87
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$56,934.87	\$1,357,452.33	\$56,934.87	\$0.00	\$1,357,452.33	\$56,934.87	\$56,934.87
1221	PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$56,934.87	\$1,357,452.33	\$56,934.87	\$0.00	\$1,357,452.33	\$56,934.87	\$56,934.87
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,383,348.98	\$36.00	\$1,383,384.98	\$100,148.00	\$1,283,236.98	\$100,148.00	\$0.00	\$1,283,236.98	\$100,148.00	\$100,148.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$509,152.98	\$0.00	\$509,152.98	\$0.00	\$509,152.98	\$0.00	\$0.00	\$509,152.98	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$27,912.38	\$0.00	\$27,912.38	\$0.00	\$27,912.38	\$0.00	\$0.00	\$27,912.38	\$0.00	\$0.00
1322	AGUINALDOS	\$481,240.60	\$0.00	\$481,240.60	\$0.00	\$481,240.60	\$0.00	\$0.00	\$481,240.60	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$180,000.00	\$24.00	\$180,024.00	\$43,447.00	\$136,577.00	\$43,447.00	\$0.00	\$136,577.00	\$43,447.00	\$43,447.00
1331	HORAS EXTRAS	\$180,000.00	\$24.00	\$180,024.00	\$43,447.00	\$136,577.00	\$43,447.00	\$0.00	\$136,577.00	\$43,447.00	\$43,447.00
1340	COMPENSACIONES	\$623,196.00	\$12.00	\$623,208.00	\$56,701.00	\$566,507.00	\$56,701.00	\$0.00	\$566,507.00	\$56,701.00	\$56,701.00
1341	COMPENSACIONES	\$623,196.00	\$12.00	\$623,208.00	\$56,701.00	\$566,507.00	\$56,701.00	\$0.00	\$566,507.00	\$56,701.00	\$56,701.00
1370	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,595,431.00	\$0.00	\$2,595,431.00	\$348,175.83	\$2,247,255.17	\$348,175.83	\$0.00	\$2,247,255.17	\$348,175.83	\$348,175.83
1520	LIQUIDACIONES	\$363,060.00	\$0.00	\$363,060.00	\$221,800.47	\$141,259.53	\$221,800.47	\$0.00	\$141,259.53	\$221,800.47	\$221,800.47
1521	LIQUIDACIONES	\$363,060.00	\$0.00	\$363,060.00	\$221,800.47	\$141,259.53	\$221,800.47	\$0.00	\$141,259.53	\$221,800.47	\$221,800.47
1540	PRESTACIONES CONTRACTUALES	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$0.00	\$147,676.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$0.00	\$147,676.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,084,695.00	\$0.00	\$2,084,695.00	\$126,375.36	\$1,958,319.64	\$126,375.36	\$0.00	\$1,958,319.64	\$126,375.36	\$126,375.36
1591	SUBSIDIO PARA EL EMPLEO	\$171,319.00	\$0.00	\$171,319.00	\$7,245.00	\$164,074.00	\$7,245.00	\$0.00	\$164,074.00	\$7,245.00	\$7,245.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,618,488.00	\$0.00	\$1,618,488.00	\$115,552.58	\$1,502,935.42	\$115,552.58	\$0.00	\$1,502,935.42	\$115,552.58	\$115,552.58
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$294,888.00	\$0.00	\$294,888.00	\$3,577.78	\$291,310.22	\$3,577.78	\$0.00	\$291,310.22	\$3,577.78	\$3,577.78

2000	MATERIALES Y SUMINISTRO	\$15,621,785.62	-\$144.00	\$15,621,641.62	\$5,392,048.17	\$10,229,593.45	\$5,392,048.17	\$0.00	\$10,229,593.45	\$5,391,362.89	\$5,391,362.89
------	-------------------------	-----------------	-----------	-----------------	----------------	-----------------	----------------	--------	-----------------	----------------	----------------

 Municipio de Tula de Allende Estado de Hidalgo Fe hora de Imp											
Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	No Devengado	Sin Devengar	Ejercido	
						Comprometer					
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$2,143,471.32	-\$144.00	\$2,143,327.32	\$1,385,852.78	\$757,474.54	\$1,385,852.78	\$0.00	\$757,474.54	\$1,385,167.50	\$1,385,167.50
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,150,310.72	-\$144.00	\$1,150,166.72	\$438,171.83	\$711,994.89	\$438,171.83	\$0.00	\$711,994.89	\$438,171.83	\$438,171.83
2111	MATERIAL DE OFICINA	\$1,015,576.46	-\$144.00	\$1,015,432.46	\$383,298.97	\$632,133.49	\$383,298.97	\$0.00	\$632,133.49	\$383,298.97	\$383,298.97
2112	GASTOS DE OFICINA	\$134,734.26	\$0.00	\$134,734.26	\$54,872.86	\$79,861.40	\$54,872.86	\$0.00	\$79,861.40	\$54,872.86	\$54,872.86
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL PARA BIENES INFORMATIVOS	\$580,783.30	\$0.00	\$580,783.30	\$327,743.35	\$253,039.95	\$327,743.35	\$0.00	\$253,039.95	\$327,058.07	\$327,058.07
2141	MATERIAL PARA BIENES INFORMATIVOS	\$580,783.30	\$0.00	\$580,783.30	\$327,743.35	\$253,039.95	\$327,743.35	\$0.00	\$253,039.95	\$327,058.07	\$327,058.07
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,676.00	\$0.00	\$25,676.00	\$13,285.00	\$12,391.00	\$13,285.00	\$0.00	\$12,391.00	\$13,285.00	\$13,285.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$25,676.00	\$0.00	\$25,676.00	\$13,285.00	\$12,391.00	\$13,285.00	\$0.00	\$12,391.00	\$13,285.00	\$13,285.00
2160	MATERIAL DE LIMPIEZA	\$216,894.85	\$0.00	\$216,894.85	\$267,887.73	-\$50,992.88	\$267,887.73	\$0.00	-\$50,992.88	\$267,887.73	\$267,887.73
2161	MATERIAL DE LIMPIEZA	\$216,894.85	\$0.00	\$216,894.85	\$267,887.73	-\$50,992.88	\$267,887.73	\$0.00	-\$50,992.88	\$267,887.73	\$267,887.73
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$8,322.45	\$0.00	\$8,322.45	\$3,907.67	\$4,414.78	\$3,907.67	\$0.00	\$4,414.78	\$3,907.67	\$3,907.67
2171	MATERIAL DIDACTICO	\$8,322.45	\$0.00	\$8,322.45	\$3,907.67	\$4,414.78	\$3,907.67	\$0.00	\$4,414.78	\$3,907.67	\$3,907.67
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$161,484.00	\$0.00	\$161,484.00	\$334,857.20	-\$173,373.20	\$334,857.20	\$0.00	-\$173,373.20	\$334,857.20	\$334,857.20
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$161,484.00	\$0.00	\$161,484.00	\$334,857.20	-\$173,373.20	\$334,857.20	\$0.00	-\$173,373.20	\$334,857.20	\$334,857.20
2200	ALIMENTOS Y UTENSILIOS	\$704,724.51	\$0.00	\$704,724.51	\$120,455.14	\$584,269.37	\$120,455.14	\$0.00	\$584,269.37	\$120,455.14	\$120,455.14
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$704,724.51	\$0.00	\$704,724.51	\$120,455.14	\$584,269.37	\$120,455.14	\$0.00	\$584,269.37	\$120,455.14	\$120,455.14
2211	ALIMENTACION DE PERSONAS	\$704,724.51	\$0.00	\$704,724.51	\$120,455.14	\$584,269.37	\$120,455.14	\$0.00	\$584,269.37	\$120,455.14	\$120,455.14
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,276,869.39	\$0.00	\$2,276,869.39	\$970,225.37	\$1,306,644.02	\$970,225.37	\$0.00	\$1,306,644.02	\$970,225.37	\$970,225.37
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,013,694.00	\$0.00	\$1,013,694.00	\$146,874.32	\$866,819.68	\$146,874.32	\$0.00	\$866,819.68	\$146,874.32	\$146,874.32
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,013,694.00	\$0.00	\$1,013,694.00	\$146,874.32	\$866,819.68	\$146,874.32	\$0.00	\$866,819.68	\$146,874.32	\$146,874.32
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$510,900.25	\$0.00	\$510,900.25	\$20,114.48	\$490,785.77	\$20,114.48	\$0.00	\$490,785.77	\$20,114.48	\$20,114.48
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$510,900.25	\$0.00	\$510,900.25	\$20,114.48	\$490,785.77	\$20,114.48	\$0.00	\$490,785.77	\$20,114.48	\$20,114.48
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$6,406.56	\$14,638.67	\$6,406.56	\$0.00	\$14,638.67	\$6,406.56	\$6,406.56
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$6,406.56	\$14,638.67	\$6,406.56	\$0.00	\$14,638.67	\$6,406.56	\$6,406.56
2440	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$10,857.60	\$5,654.40	\$10,857.60	\$0.00	\$5,654.40	\$10,857.60	\$10,857.60
2441	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$10,857.60	\$5,654.40	\$10,857.60	\$0.00	\$5,654.40	\$10,857.60	\$10,857.60
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$191,216.40	\$0.00	\$191,216.40	\$132,314.06	\$58,902.34	\$132,314.06	\$0.00	\$58,902.34	\$132,314.06	\$132,314.06
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$191,216.40	\$0.00	\$191,216.40	\$132,314.06	\$58,902.34	\$132,314.06	\$0.00	\$58,902.34	\$132,314.06	\$132,314.06
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$289,912.11	\$0.00	\$289,912.11	\$126,994.28	\$162,917.83	\$126,994.28	\$0.00	\$162,917.83	\$126,994.28	\$126,994.28



Municipio de Tula de Allende Estado de Hidalgo

Fe

hora de Impri

Fuente de Financiamiento			Presupuesto								Presupuesto	
Objeto	del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido		
2471	ARTÍCULOS METÁLICOS PARA LA	\$289,912.11	\$0.00	\$289,912.11	\$126,994.28	\$162,917.83	\$126,994.28	\$0.00	\$162,917.83	\$126,994.28	\$1	
2480	MATERIALES COMPLEMENTARIOS	\$10,800.00	\$0.00	\$10,800.00	\$2,436.00	\$8,364.00	\$2,436.00	\$0.00	\$8,364.00	\$2,436.00		
2481	MATERIALES COMPLEMENTARIOS	\$10,800.00	\$0.00	\$10,800.00	\$2,436.00	\$8,364.00	\$2,436.00	\$0.00	\$8,364.00	\$2,436.00		
2490	OTROS MATERIALES Y ARTICULOS DE	\$216,577.40	\$0.00	\$216,577.40	\$524,228.07	-\$307,650.67	\$524,228.07	\$0.00	-\$307,650.67	\$524,228.07	\$5	
2491	CONSTRUCCIÓN Y REPARACIÓN OTROS MATERIALES Y ARTICULOS DE	\$216,577.40	\$0.00	\$216,577.40	\$524,228.07	-\$307,650.67	\$524,228.07	\$0.00	-\$307,650.67	\$524,228.07	\$5	
2500	CONSTRUCCIÓN Y REPARACIÓN PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$408,591.61	\$0.00	\$408,591.61	\$28,664.43	\$379,927.18	\$28,664.43	\$0.00	\$379,927.18	\$28,664.43	\$2	
2520	DE LABORATORIOS FERTILIZANTES, PESTICIDAS Y OTROS	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00	\$0.00		
2521	AGROQUÍMICOS FERTILIZANTES, PESTICIDAS Y OTROS	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00	\$0.00		
2540	AGROQUÍMICOS MATERIALES, ACCESORIOS Y SUMINISTROS	\$120,000.00	\$0.00	\$120,000.00	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40	\$5,219.60		
2541	MÉNICOS MATERIALES, ACCESORIOS Y SUMINISTROS	\$120,000.00	\$0.00	\$120,000.00	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40	\$5,219.60		
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00		
2551	LABORATORIO MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00		
2560	LABORATORIO FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$150,721.61	\$0.00	\$150,721.61	\$23,444.83	\$127,276.78	\$23,444.83	\$0.00	\$127,276.78	\$23,444.83	\$	
2561	DERIVADOS FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$150,721.61	\$0.00	\$150,721.61	\$23,444.83	\$127,276.78	\$23,444.83	\$0.00	\$127,276.78	\$23,444.83	\$	
2600	DERIVADOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,738,180.62	\$0.00	\$8,738,180.62	\$2,652,730.93	\$6,085,449.69	\$2,652,730.93	\$0.00	\$6,085,449.69	\$2,652,730.93	\$2,65	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,738,180.62	\$0.00	\$8,738,180.62	\$2,652,730.93	\$6,085,449.69	\$2,652,730.93	\$0.00	\$6,085,449.69	\$2,652,730.93	\$2,6	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,738,180.62	\$0.00	\$8,738,180.62	\$2,652,730.93	\$6,085,449.69	\$2,652,730.93	\$0.00	\$6,085,449.69	\$2,652,730.93	\$2,6	
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$611,689.90	\$0.00	\$611,689.90	\$102,514.52	\$509,175.38	\$102,514.52	\$0.00	\$509,175.38	\$102,514.52	\$10	
2710	PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$31,344.80	\$0.00	\$31,344.80	\$65,424.00	-\$34,079.20	\$65,424.00	\$0.00	-\$34,079.20	\$65,424.00	\$	
2711	VESTUARIO Y UNIFORMES	\$31,344.80	\$0.00	\$31,344.80	\$65,424.00	-\$34,079.20	\$65,424.00	\$0.00	-\$34,079.20	\$65,424.00	\$	
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$325,824.00	\$0.00	\$325,824.00	\$18,118.76	\$307,705.24	\$18,118.76	\$0.00	\$307,705.24	\$18,118.76	\$	
2721	PERSONAL PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$325,824.00	\$0.00	\$325,824.00	\$18,118.76	\$307,705.24	\$18,118.76	\$0.00	\$307,705.24	\$18,118.76	\$	
2730	PERSONAL ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$18,637.56	\$231,374.44	\$18,637.56	\$0.00	\$231,374.44	\$18,637.56	\$	
2731	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$18,637.56	\$231,374.44	\$18,637.56	\$0.00	\$231,374.44	\$18,637.56	\$	
2740	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$334.20	\$4,174.90	\$334.20	\$0.00	\$4,174.90	\$334.20		
2741	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$334.20	\$4,174.90	\$334.20	\$0.00	\$4,174.90	\$334.20		
2900	HERRAMIENTAS, REFACCIONES Y	\$738,258.27	\$0.00	\$738,258.27	\$131,605.00	\$606,653.27	\$131,605.00	\$0.00	\$606,653.27	\$131,605.00	\$13	
2910	ACCESORIOS MENORES HERRAMIENTAS MENORES	\$117,422.02	\$0.00	\$117,422.02	\$73,659.48	\$43,762.54	\$73,659.48	\$0.00	\$43,762.54	\$73,659.48	\$	
2911	HERRAMIENTAS MENORES	\$117,422.02	\$0.00	\$117,422.02	\$73,659.48	\$43,762.54	\$73,659.48	\$0.00	\$43,762.54	\$73,659.48	\$	
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$17,443.99	\$0.00	\$17,443.99	\$7,901.87	\$9,542.12	\$7,901.87	\$0.00	\$9,542.12	\$7,901.87		
2921	EDIFICIOS REFACCIONES Y ACCESORIOS MENORES DE	\$17,443.99	\$0.00	\$17,443.99	\$7,901.87	\$9,542.12	\$7,901.87	\$0.00	\$9,542.12	\$7,901.87		



Municipio de Tula de Allende
Estado de Hidalgo

Fe

hora de Impr

Fuente de Financiamiento Objeto del Gasto		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Presupuesto	
		Aprobado	Ampliaciones /(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE	\$61,790.82	\$0.00	\$61,790.82	\$15,376.67	\$46,414.15	\$15,376.67	\$0.00	\$46,414.15	\$15,376.67	\$
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE	\$61,790.82	\$0.00	\$61,790.82	\$15,376.67	\$46,414.15	\$15,376.67	\$0.00	\$46,414.15	\$15,376.67	\$
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$66,577.44	\$0.00	\$66,577.44	\$34,666.98	\$31,910.46	\$34,666.98	\$0.00	\$31,910.46	\$34,666.98	\$
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$66,577.44	\$0.00	\$66,577.44	\$34,666.98	\$31,910.46	\$34,666.98	\$0.00	\$31,910.46	\$34,666.98	\$
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00	
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$472,000.00	\$0.00	
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	
2991	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	
3000	SERVICIOS GENERALES	\$38,844,056.59	\$0.00	\$38,844,056.59	\$17,802,300.27	\$21,041,756.32	\$17,802,300.27	\$0.00	\$21,041,756.32	\$17,802,300.27	\$17,802,300.27
3100	SERVICIOS BÁSICOS	\$14,356,313.60	\$0.00	\$14,356,313.60	\$9,210,894.86	\$5,145,418.74	\$9,210,894.86	\$0.00	\$5,145,418.74	\$9,210,894.86	\$9,210,894.86
3110	ENERGÍA ELÉCTRICA	\$13,752,000.00	\$0.00	\$13,752,000.00	\$9,106,748.97	\$4,645,251.03	\$9,106,748.97	\$0.00	\$4,645,251.03	\$9,106,748.97	\$9,106,748.97
3111	ENERGÍA ELÉCTRICA	\$13,752,000.00	\$0.00	\$13,752,000.00	\$9,106,748.97	\$4,645,251.03	\$9,106,748.97	\$0.00	\$4,645,251.03	\$9,106,748.97	\$9,106,748.97
3120	GAS	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$0.00	\$18,847.83	\$0.00	
3121	GAS	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$18,847.83	\$0.00	\$0.00	\$18,847.83	\$0.00	
3140	TELEFONIA TRADICIONAL	\$356,000.00	\$0.00	\$356,000.00	\$87,264.82	\$268,735.18	\$87,264.82	\$0.00	\$268,735.18	\$87,264.82	\$
3141	TELEFONIA TRADICIONAL	\$356,000.00	\$0.00	\$356,000.00	\$87,264.82	\$268,735.18	\$87,264.82	\$0.00	\$268,735.18	\$87,264.82	\$
3150	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,800.07	\$175,638.81	\$2,800.07	\$0.00	\$175,638.81	\$2,800.07	
3151	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,800.07	\$175,638.81	\$2,800.07	\$0.00	\$175,638.81	\$2,800.07	
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$14,081.00	\$31,943.00	\$14,081.00	\$0.00	\$31,943.00	\$14,081.00	\$
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$14,081.00	\$31,943.00	\$14,081.00	\$0.00	\$31,943.00	\$14,081.00	\$
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89	\$0.00	
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$2,371,297.00	\$0.00	\$2,371,297.00	\$1,419,620.78	\$951,676.22	\$1,419,620.78	\$0.00	\$951,676.22	\$1,419,620.78	\$1,419,620.78
3220	ARRENDAMIENTO DE EDIFICIOS	\$800,012.00	\$0.00	\$800,012.00	\$39,861.98	\$760,150.02	\$39,861.98	\$0.00	\$760,150.02	\$39,861.98	\$
3221	ARRENDAMIENTO DE EDIFICIOS	\$800,012.00	\$0.00	\$800,012.00	\$39,861.98	\$760,150.02	\$39,861.98	\$0.00	\$760,150.02	\$39,861.98	\$
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$25,456.00	\$58,568.00	\$25,456.00	\$0.00	\$58,568.00	\$25,456.00	\$
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$25,456.00	\$58,568.00	\$25,456.00	\$0.00	\$58,568.00	\$25,456.00	\$
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$331,503.00	\$0.00	\$331,503.00	\$266,800.00	\$64,703.00	\$266,800.00	\$0.00	\$64,703.00	\$266,800.00	\$266,800.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$331,503.00	\$0.00	\$331,503.00	\$266,800.00	\$64,703.00	\$266,800.00	\$0.00	\$64,703.00	\$266,800.00	\$266,800.00
3290	OTROS ARRENDAMIENTOS	\$1,155,758.00	\$0.00	\$1,155,758.00	\$1,087,502.80	\$68,255.20	\$1,087,502.80	\$0.00	\$68,255.20	\$1,087,502.80	\$1,087,502.80
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$1,155,758.00	\$0.00	\$1,155,758.00	\$1,087,502.80	\$68,255.20	\$1,087,502.80	\$0.00	\$68,255.20	\$1,087,502.80	\$1,087,502.80



Municipio de Tula de Allende Estado de Hidalgo

Fe

hora de Impi

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto		Ejercido	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar				
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$743,620.75	\$0.00	\$743,620.75	\$173,670.69	\$569,950.06	\$173,670.69	\$0.00	\$569,950.06	\$173,670.69	\$17		
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$		
3331	PROCESOS TÉCNICAS Y EN TECNOLOGÍAS DE	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$		
3340	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$58,396.00	\$0.00	\$58,396.00	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00	\$47,500.00	\$		
3341	PROCESOS TÉCNICA Y EN TECNOLOGÍAS DE	\$58,396.00	\$0.00	\$58,396.00	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00	\$47,500.00	\$		
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$435,224.75	\$0.00	\$435,224.75	\$72,194.69	\$363,030.06	\$72,194.69	\$0.00	\$363,030.06	\$72,194.69	\$		
3361	TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$435,224.75	\$0.00	\$435,224.75	\$72,194.69	\$363,030.06	\$72,194.69	\$0.00	\$363,030.06	\$72,194.69	\$		
3400	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$286,344.00	\$0.00	\$286,344.00	\$32,358.95	\$253,985.05	\$32,358.95	\$0.00	\$253,985.05	\$32,358.95	\$3		
3410	FOTOCOPIADO E IMPRESIÓN	\$150,000.00	\$0.00	\$150,000.00	\$32,358.95	\$117,641.05	\$32,358.95	\$0.00	\$117,641.05	\$32,358.95	\$		
3411	SERVICIOS FINANCIEROS, BANCARIOS Y	\$150,000.00	\$0.00	\$150,000.00	\$32,358.95	\$117,641.05	\$32,358.95	\$0.00	\$117,641.05	\$32,358.95	\$		
3440	COMERCIALES	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00			
3441	SERVICIOS FINANCIEROS Y BANCARIOS	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00			
3470	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00			
3471	Y FIANZAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00			
3500	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$4,224,029.65	\$0.00	\$4,224,029.65	\$1,279,223.37	\$2,944,806.28	\$1,279,223.37	\$0.00	\$2,944,806.28	\$1,279,223.37	\$1,27		
3510	Y FIANZA	\$1,234,866.00	\$0.00	\$1,234,866.00	\$679,515.46	\$555,350.54	\$679,515.46	\$0.00	\$555,350.54	\$679,515.46	\$6		
3511	FLETES Y MANIOBRAS	\$347,854.00	\$0.00	\$347,854.00	\$198,128.00	\$149,726.00	\$198,128.00	\$0.00	\$149,726.00	\$198,128.00	\$1		
3512	FLETES Y MANIOBRAS	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00			
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLES	\$525,012.00	\$0.00	\$525,012.00	\$481,387.46	\$43,624.54	\$481,387.46	\$0.00	\$43,624.54	\$481,387.46	\$4		
3520	Y CAMINOS	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00	\$0.00			
3521	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00	\$0.00			
3530	DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02	\$0.00			
3531	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02	\$0.00			
3540	OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00			
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00			
3550	DE EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,794.65	\$0.00	\$30,794.65	\$12,098.80	\$18,695.85	\$12,098.80	\$0.00	\$18,695.85	\$12,098.80	\$		
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$30,794.65	\$0.00	\$30,794.65	\$12,098.80	\$18,695.85	\$12,098.80	\$0.00	\$18,695.85	\$12,098.80	\$		
3570	TRANSPORTE	\$273,806.18	\$0.00	\$273,806.18	\$300.00	\$273,506.18	\$300.00	\$0.00	\$273,506.18	\$300.00			
3571	MANTENIMIENTO DE VEHICULOS	\$93,806.18	\$0.00	\$93,806.18	\$300.00	\$93,506.18	\$300.00	\$0.00	\$93,506.18	\$300.00			
3572	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00			
3580	DE EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$2,593,500.00	\$0.00	\$2,593,500.00	\$561,515.11	\$2,031,984.89	\$561,515.11	\$0.00	\$2,031,984.89	\$561,515.11	\$5		

Municipio de Tula de Allende



Estado de Hidalgo

Fe

hora de Impri

Fuente de Financiamiento Objeto del Gasto		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Presupuesto	
		Aprobado	Ampliaciones /(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	
3582	MANEJO DE DESECHOS	\$2,580,000.00	\$0.00	\$2,580,000.00	\$561,515.11	\$2,018,484.89	\$561,515.11	\$0.00	\$2,018,484.89	\$561,515.11	\$561,515.11
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$21,312.80	\$0.00	\$21,312.80	\$25,794.00	-\$4,481.20	\$25,794.00	\$0.00	-\$4,481.20	\$25,794.00	\$25,794.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$21,312.80	\$0.00	\$21,312.80	\$25,794.00	-\$4,481.20	\$25,794.00	\$0.00	-\$4,481.20	\$25,794.00	\$25,794.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,422,499.00	\$0.00	\$1,422,499.00	\$608,751.56	\$813,747.44	\$608,751.56	\$0.00	\$813,747.44	\$608,751.56	\$608,751.56
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,395,487.00	\$0.00	\$1,395,487.00	\$588,451.56	\$807,035.44	\$588,451.56	\$0.00	\$807,035.44	\$588,451.56	\$588,451.56
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$538,126.56	\$761,873.44	\$538,126.56	\$0.00	\$761,873.44	\$538,126.56	\$538,126.56
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$95,487.00	\$0.00	\$95,487.00	\$50,325.00	\$45,162.00	\$50,325.00	\$0.00	\$45,162.00	\$50,325.00	\$50,325.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,202.58	\$0.00	\$217,202.58	\$57,298.51	\$159,904.07	\$57,298.51	\$0.00	\$159,904.07	\$57,298.51	\$57,298.51
3710	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$57,298.51	\$144,007.07	\$57,298.51	\$0.00	\$144,007.07	\$57,298.51	\$57,298.51
3751	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$57,298.51	\$144,007.07	\$57,298.51	\$0.00	\$144,007.07	\$57,298.51	\$57,298.51
3800	SERVICIOS OFICIALES	\$2,118,760.00	\$0.00	\$2,118,760.00	\$4,184,388.39	-\$2,065,628.39	\$4,184,388.39	\$0.00	-\$2,065,628.39	\$4,184,388.39	\$4,184,388.39
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,916,600.00	\$0.00	\$1,916,600.00	\$4,154,697.59	-\$2,238,097.59	\$4,154,697.59	\$0.00	-\$2,238,097.59	\$4,154,697.59	\$4,154,697.59
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,916,600.00	\$0.00	\$1,916,600.00	\$4,154,697.59	-\$2,238,097.59	\$4,154,697.59	\$0.00	-\$2,238,097.59	\$4,154,697.59	\$4,154,697.59
3830	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$29,690.80	\$170,309.20	\$29,690.80	\$0.00	\$170,309.20	\$29,690.80	\$29,690.80
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$29,690.80	\$170,309.20	\$29,690.80	\$0.00	\$170,309.20	\$29,690.80	\$29,690.80
3900	OTROS SERVICIOS GENERALES	\$13,103,990.01	\$0.00	\$13,103,990.01	\$836,093.16	\$12,267,896.85	\$836,093.16	\$0.00	\$12,267,896.85	\$836,093.16	\$836,093.16
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99	\$26,180.01	\$26,180.01
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99	\$26,180.01	\$26,180.01
3920	IMPUESTOS Y DERECHOS	\$9,254,806.01	\$0.00	\$9,254,806.01	\$40,280.00	\$9,214,526.01	\$40,280.00	\$0.00	\$9,214,526.01	\$40,280.00	\$40,280.00
3926	PAGO DE DERECHOS	\$9,254,806.01	\$0.00	\$9,254,806.01	\$40,280.00	\$9,214,526.01	\$40,280.00	\$0.00	\$9,214,526.01	\$40,280.00	\$40,280.00



Municipio de Tula de Allende Estado de Hidalgo



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto		Ejercido	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar				
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00			
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00			
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00			
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00			
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00			
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00			
3990	OTROS SERVICIOS GENERALES	\$2,268,192.00	\$0.00	\$2,268,192.00	\$762,373.15	\$1,505,818.85	\$762,373.15	\$0.00	\$1,505,818.85	\$762,373.15	\$7		
3991	OTROS SERVICIOS GENERALES	\$68,192.00	\$0.00	\$68,192.00	\$48,720.00	\$19,472.00	\$48,720.00	\$0.00	\$19,472.00	\$48,720.00	\$		
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES)	\$2,200,000.00	\$0.00	\$2,200,000.00	\$713,653.15	\$1,486,346.85	\$713,653.15	\$0.00	\$1,486,346.85	\$713,653.15	\$7		
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$47,739,437.68	\$0.00	\$47,739,437.68	\$400,522.07	\$47,338,915.61	\$400,522.07	\$0.00	\$47,338,915.61	\$400,522.07	\$40		
4400	AYUDAS SOCIALES	\$47,739,437.68	\$0.00	\$47,739,437.68	\$400,522.07	\$47,338,915.61	\$400,522.07	\$0.00	\$47,338,915.61	\$400,522.07	\$40		
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,721.62	\$0.00	\$1,583,721.62	\$171,094.84	\$1,412,626.78	\$171,094.84	\$0.00	\$1,412,626.78	\$171,094.84	\$1		
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$35,721.62	\$33,892.24	\$1,829.38	\$33,892.24	\$0.00	\$1,829.38	\$33,892.24	\$		
4412	APOYO PARA GASTOS FUNERARIOS	\$17,988.00	\$0.00	\$17,988.00	\$54,520.00	-\$36,532.00	\$54,520.00	\$0.00	-\$36,532.00	\$54,520.00	\$		
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$72,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00			
4414	APOYO PARA VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00			
4415	APOYO A COMUNIDADES	\$850,012.00	\$0.00	\$850,012.00	\$74,682.60	\$775,329.40	\$74,682.60	\$0.00	\$775,329.40	\$74,682.60	\$		
4416	APOYO AL CAMPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00			
4417	APOYO AL DEPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00			
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00			
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00			
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$554,777.94	\$0.00	\$554,777.94	\$152,465.19	\$402,312.75	\$152,465.19	\$0.00	\$402,312.75	\$152,465.19	\$1		
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$554,777.94	\$0.00	\$554,777.94	\$152,465.19	\$402,312.75	\$152,465.19	\$0.00	\$402,312.75	\$152,465.19	\$1		
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$		
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$		
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$44,850,938.12	\$0.00	\$44,850,938.12	\$66,962.04	\$44,783,976.08	\$66,962.04	\$0.00	\$44,783,976.08	\$66,962.04	\$		
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$0.00	\$44,221,583.02	\$0.00			
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$479,355.10	\$0.00	\$479,355.10	\$66,962.04	\$412,393.06	\$66,962.04	\$0.00	\$412,393.06	\$66,962.04	\$		
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00			
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00			
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00			



Fuente de Financiamiento

Objeto del Gasto

		Ampliaciones	Presupuesto	Presupuesto		Presupuesto		Comprometido	Presupuesto		
		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido
5000	BIENES MUEBLES, INMUEBLES E	\$1,856,891.37	\$0.00	\$1,856,891.37	\$470,424.27	\$1,386,467.10	\$470,424.27	\$0.00	\$1,386,467.10	\$470,424.27	\$470,424.27
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$43,569.31	\$0.00	\$43,569.31	\$141,730.23	-\$98,160.92	\$141,730.23	\$0.00	-\$98,160.92	\$141,730.23	\$141,730.23
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$9,267.03	\$6,189.41	\$9,267.03	\$0.00	\$6,189.41	\$9,267.03	\$9,267.03
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$9,267.03	\$6,189.41	\$9,267.03	\$0.00	\$6,189.41	\$9,267.03	\$9,267.03
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$26,081.31	\$0.00	\$26,081.31	\$132,463.20	-\$106,381.89	\$132,463.20	\$0.00	-\$106,381.89	\$132,463.20	\$132,463.20
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$26,081.31	\$0.00	\$26,081.31	\$132,463.20	-\$106,381.89	\$132,463.20	\$0.00	-\$106,381.89	\$132,463.20	\$132,463.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,162.95	\$0.00	\$47,162.95	\$31,734.04	\$15,428.91	\$31,734.04	\$0.00	\$15,428.91	\$31,734.04	\$31,734.04
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46	\$1,753.65	\$1,753.65
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46	\$1,753.65	\$1,753.65
5670	HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	\$46,965.76	\$0.00	\$46,965.76	\$29,980.39	\$16,985.37	\$29,980.39	\$0.00	\$16,985.37	\$29,980.39	\$29,980.39
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,965.76	\$0.00	\$46,965.76	\$29,980.39	\$16,985.37	\$29,980.39	\$0.00	\$16,985.37	\$29,980.39	\$29,980.39
5900	ACTIVOS INTANGIBLES	\$1,147.11	\$0.00	\$1,147.11	\$296,960.00	-\$295,812.89	\$296,960.00	\$0.00	-\$295,812.89	\$296,960.00	\$296,960.00
5910	SOFTWARE	\$1,147.11	\$0.00	\$1,147.11	\$296,960.00	-\$295,812.89	\$296,960.00	\$0.00	-\$295,812.89	\$296,960.00	\$296,960.00
5911	SOFTWARE	\$1,147.11	\$0.00	\$1,147.11	\$296,960.00	-\$295,812.89	\$296,960.00	\$0.00	-\$295,812.89	\$296,960.00	\$296,960.00
6000	INVERSIÓN PÚBLICA	\$500,000.00	#####	\$26,660,079.42	\$18,956,510.73	\$7,703,568.69	\$13,518,302.27	\$5,438,208.46	\$13,141,777.15	\$13,518,302.27	\$13,518,302.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$500,000.00	\$0.00	\$500,000.00	\$424,096.00	\$75,904.00	\$424,096.00	\$0.00	\$75,904.00	\$424,096.00	\$424,096.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00	\$424,096.00
6132	REPO 2017 ALUMBRADO PÚBLICO SOBRE BLV ITIURRE A CORAHEH	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00	\$424,096.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$0.00	\$75,904.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$75,904.00	\$0.00	\$0.00	\$75,904.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	#####	\$26,160,079.42	\$18,532,414.73	\$7,627,664.69	\$13,094,206.27	\$5,438,208.46	\$13,065,873.15	\$13,094,206.27	\$13,094,206.27
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$18,532,414.73	\$18,532,414.73	\$18,532,414.73	\$0.00	\$13,094,206.27	\$5,438,208.46	\$5,438,208.46	\$13,094,206.27	\$13,094,206.27
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUB S/BLV ITIURRE A CORAHEH	\$0.00	\$2,804,399.96	\$2,804,399.96	\$2,804,399.96	\$0.00	\$2,180,298.20	\$624,101.76	\$624,101.76	\$2,180,298.20	\$2,180,298.20

Municipio de Tula de Allende
Estado de Hidalgo

Fuente de Financiamiento						Presupuesto						
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido		
6223	REPO 2017 CONSTRUCC DE ANDADOR E	\$0.00	\$1,729,650.65	\$1,729,650.65	\$1,729,650.65	\$0.00	\$1,356,521.65	\$373,129.00	\$373,129.00	\$1,356,521.65	\$1,3	
6224	REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ	\$0.00	\$7,302,910.53	\$7,302,910.53	\$7,302,910.53	\$0.00	\$4,662,693.21	\$2,640,217.32	\$2,640,217.32	\$4,662,693.21	\$4,6	
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO	\$0.00	\$6,695,453.59	\$6,695,453.59	\$6,695,453.59	\$0.00	\$4,894,693.21	\$1,800,760.38	\$1,800,760.38	\$4,894,693.21	\$4,8	
6250	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69	\$0.00		
6251	CONSTRUCCION DE VIAS DE COMUNICACION	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69	\$0.00		
8000	PARTICIPACIONES Y APORTACIONES	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00		
8500	CONVENIOS	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00		
8510	CONCENIOS DE REASIGNACION	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00		
8511	CONVENIOS DE REASIGNACION	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$6,007,250.00	\$0.00	\$0.00	\$6,007,250.00	\$0.00		
RECURSOS PROPIOS		\$123,581,501.44	\$26,160,079.42	\$149,741,580.86	\$45,565,689.21	\$104,175,891.65	\$40,127,480.75	\$5,438,208.46	\$109,614,100.11	\$40,126,795.47	\$40,1	
5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
6000	INVERSION PUBLICA	\$22,601,151.00	\$2,886,770.00	\$25,487,921.00	\$0.00	\$25,487,921.00	\$0.00	\$0.00	\$25,487,921.00	\$0.00		
6100	OBRA PUBLICA EN BIENES DE DOMINIO	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$0.00	\$22,601,151.00	\$0.00		
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$0.00	\$22,601,151.00	\$0.00		
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$22,601,151.00	\$0.00	\$0.00	\$22,601,151.00	\$0.00		
6200	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00		
6240	DIVISION DE TERRENOS Y CONSTRUCCION DE	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00		
6241	DIVISION DE TERRENOS Y CONSTRUCCION DE	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00		
FONDO DE APORTACIONES PARA		\$22,601,151.00	\$2,886,770.00	\$25,487,921.00	\$0.00	\$25,487,921.00	\$0.00	\$0.00	\$25,487,921.00	\$0.00		
5FAPF FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
1000	SERVICIOS PERSONALES	\$31,850,116.50	\$494,175.00	\$32,344,291.50	\$7,092,657.79	\$25,251,633.71	\$7,092,657.79	\$0.00	\$25,251,633.71	\$7,092,657.79	\$7,0	
1100	REMUNERACIONES AL PERSONAL DE	\$17,386,070.88	\$0.00	\$17,386,070.88	\$4,127,420.00	\$13,258,650.88	\$4,127,420.00	\$0.00	\$13,258,650.88	\$4,127,420.00	\$4,1	
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$17,386,070.88	\$0.00	\$17,386,070.88	\$4,127,420.00	\$13,258,650.88	\$4,127,420.00	\$0.00	\$13,258,650.88	\$4,127,420.00	\$4,1	
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,386,070.88	\$0.00	\$17,386,070.88	\$4,127,420.00	\$13,258,650.88	\$4,127,420.00	\$0.00	\$13,258,650.88	\$4,127,420.00	\$4,1	
1300	REMUNERACIONES ADICIONALES Y	\$11,222,645.62	\$150,000.00	\$11,372,645.62	\$2,192,925.00	\$9,179,720.62	\$2,192,925.00	\$0.00	\$9,179,720.62	\$2,192,925.00	\$2,1	
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$150,000.00	\$150,000.00	\$6,804.00	\$143,196.00	\$6,804.00	\$0.00	\$143,196.00	\$6,804.00		
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$150,000.00	\$150,000.00	\$6,804.00	\$143,196.00	\$6,804.00	\$0.00	\$143,196.00	\$6,804.00		
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,111,797.62	\$0.00	\$3,111,797.62	\$53,562.00	\$3,058,235.62	\$53,562.00	\$0.00	\$3,058,235.62	\$53,562.00	\$	
1321	PRIMA VACACIONAL	\$229,301.36	\$0.00	\$229,301.36	\$53,562.00	\$175,739.36	\$53,562.00	\$0.00	\$175,739.36	\$53,562.00	\$	



Municipio de Tula de Allende
Estado de Hidalgo

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido
1322	AGUINALDOS	\$2,882,496.26	\$0.00	\$2,882,496.26	\$0.00	\$2,882,496.26		\$0.00	\$0.00	\$2,882,496.26	\$0.00
1340	COMPENSACIONES	\$8,110,848.00	\$0.00	\$8,110,848.00	\$2,132,559.00	\$5,978,289.00		\$2,132,559.00	\$0.00	\$5,978,289.00	\$2,132,559.00
1341	COMPENSACIONES	\$8,110,848.00	\$0.00	\$8,110,848.00	\$2,132,559.00	\$5,978,289.00		\$2,132,559.00	\$0.00	\$5,978,289.00	\$2,132,559.00
1400	SEGURIDAD SOCIAL	\$230,000.00	\$120,175.00	\$350,175.00	\$0.00	\$350,175.00		\$0.00	\$0.00	\$350,175.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$230,000.00	\$120,175.00	\$350,175.00	\$0.00	\$350,175.00		\$0.00	\$0.00	\$350,175.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$230,000.00	\$120,175.00	\$350,175.00	\$0.00	\$350,175.00		\$0.00	\$0.00	\$350,175.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,011,400.00	\$224,000.00	\$3,235,400.00	\$772,312.79	\$2,463,087.21		\$772,312.79	\$0.00	\$2,463,087.21	\$772,312.79
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	-\$26,000.00	\$10,000.00	\$1,800.00	\$8,200.00		\$1,800.00	\$0.00	\$8,200.00	\$1,800.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$36,000.00	-\$26,000.00	\$10,000.00	\$1,800.00	\$8,200.00		\$1,800.00	\$0.00	\$8,200.00	\$1,800.00
1520	LIQUIDACIONES	\$100,000.00	\$250,000.00	\$350,000.00	\$129,757.05	\$220,242.95		\$129,757.05	\$0.00	\$220,242.95	\$129,757.05
1521	LIQUIDACIONES	\$100,000.00	\$250,000.00	\$350,000.00	\$129,757.05	\$220,242.95		\$129,757.05	\$0.00	\$220,242.95	\$129,757.05
1540	PRESTACIONES CONTRACTUALES	\$2,510,400.00	\$0.00	\$2,510,400.00	\$626,600.00	\$1,883,800.00		\$626,600.00	\$0.00	\$1,883,800.00	\$626,600.00
1542	DESPENSA	\$2,486,400.00	\$0.00	\$2,486,400.00	\$626,600.00	\$1,859,800.00		\$626,600.00	\$0.00	\$1,859,800.00	\$626,600.00
1543	VACACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00		\$0.00	\$0.00	\$24,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$365,000.00	\$0.00	\$365,000.00	\$14,155.74	\$350,844.26		\$14,155.74	\$0.00	\$350,844.26	\$14,155.74
1591	SUBSIDIO PARA EL EMPLEO	\$15,000.00	\$0.00	\$15,000.00	\$2,460.00	\$12,540.00		\$2,460.00	\$0.00	\$12,540.00	\$2,460.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$300,000.00	\$0.00	\$300,000.00	\$11,695.74	\$288,304.26		\$11,695.74	\$0.00	\$288,304.26	\$11,695.74
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00		\$0.00	\$0.00	\$50,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,212,000.00	#####	\$6,092,000.00	\$1,934,523.32	\$4,157,476.68		\$1,934,523.32	\$0.00	\$4,157,476.68	\$1,934,523.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$327,000.00	\$100,000.00	\$427,000.00	\$65,893.78	\$361,106.22		\$65,893.78	\$0.00	\$361,106.22	\$65,893.78
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$100,000.00	\$100,000.00	\$10,834.82	\$89,165.18		\$10,834.82	\$0.00	\$89,165.18	\$10,834.82
2111	MATERIAL DE OFICINA	\$0.00	\$100,000.00	\$100,000.00	\$10,834.82	\$89,165.18		\$10,834.82	\$0.00	\$89,165.18	\$10,834.82
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$160,000.00	\$0.00	\$160,000.00	\$45,517.96	\$114,482.04		\$45,517.96	\$0.00	\$114,482.04	\$45,517.96
2141	MATERIAL PARA BIENES INFORMATIVOS	\$160,000.00	\$0.00	\$160,000.00	\$45,517.96	\$114,482.04		\$45,517.96	\$0.00	\$114,482.04	\$45,517.96
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00		\$0.00	\$0.00	\$69,000.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00		\$0.00	\$0.00	\$69,000.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$98,000.00	\$0.00	\$98,000.00	\$9,541.00	\$88,459.00		\$9,541.00	\$0.00	\$88,459.00	\$9,541.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$98,000.00	\$0.00	\$98,000.00	\$9,541.00	\$88,459.00		\$9,541.00	\$0.00	\$88,459.00	\$9,541.00
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	\$0.00	\$140,000.00	\$6,710.00	\$133,290.00		\$6,710.00	\$0.00	\$133,290.00	\$6,710.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$6,710.00	\$133,290.00		\$6,710.00	\$0.00	\$133,290.00	\$6,710.00
2211	ALIMENTACION DE PERSONAS	\$140,000.00	\$0.00	\$140,000.00	\$6,710.00	\$133,290.00		\$6,710.00	\$0.00	\$133,290.00	\$6,710.00



Municipio de Tula de Allende
Estado de Hidalgo

Fuente de Financiamiento						Presupuesto					
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
2400	MATERIALES Y ARTÍCULOS DE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	
2410	PRODUCTOS MINERALES NO METÁLICOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	
2411	PRODUCTOS MINERALES NO METÁLICOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40	\$17,098.40
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40	\$17,098.40
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40	\$17,098.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,820,000.00	#####	\$4,500,000.00	\$1,362,085.37	\$3,137,914.63	\$1,362,085.37	\$0.00	\$3,137,914.63	\$1,362,085.37	\$1,362,085.37
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,820,000.00	-\$2,320,000.00	\$4,500,000.00	\$1,362,085.37	\$3,137,914.63	\$1,362,085.37	\$0.00	\$3,137,914.63	\$1,362,085.37	\$1,362,085.37
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,820,000.00	-\$2,320,000.00	\$4,500,000.00	\$1,362,085.37	\$3,137,914.63	\$1,362,085.37	\$0.00	\$3,137,914.63	\$1,362,085.37	\$1,362,085.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$113,000.00	\$0.00	\$113,000.00	\$10,692.02	\$102,307.98	\$10,692.02	\$0.00	\$102,307.98	\$10,692.02	\$10,692.02
2710	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$53,000.00	\$0.00	\$53,000.00	\$10,692.02	\$42,307.98	\$10,692.02	\$0.00	\$42,307.98	\$10,692.02	\$10,692.02
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$53,000.00	\$0.00	\$53,000.00	\$10,692.02	\$42,307.98	\$10,692.02	\$0.00	\$42,307.98	\$10,692.02	\$10,692.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$630,000.00	\$0.00	\$630,000.00	\$472,043.75	\$157,956.25	\$472,043.75	\$0.00	\$157,956.25	\$472,043.75	\$472,043.75
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$620,000.00	\$0.00	\$620,000.00	\$472,043.75	\$147,956.25	\$472,043.75	\$0.00	\$147,956.25	\$472,043.75	\$472,043.75
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$620,000.00	\$0.00	\$620,000.00	\$472,043.75	\$147,956.25	\$472,043.75	\$0.00	\$147,956.25	\$472,043.75	\$472,043.75
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,067,587.99	\$3,427,043.96	\$12,494,631.95	\$2,106,906.70	\$10,387,725.25	\$2,106,906.70	\$0.00	\$10,387,725.25	\$2,106,906.70	\$2,106,906.70
3100	SERVICIOS BÁSICOS	\$7,298,465.44	\$3,786,166.51	\$11,084,631.95	\$1,786,687.00	\$9,297,944.95	\$1,786,687.00	\$0.00	\$9,297,944.95	\$1,786,687.00	\$1,786,687.00
3110	ENERGÍA ELÉCTRICA	\$7,173,465.44	\$3,876,166.51	\$11,049,631.95	\$1,782,497.00	\$9,267,134.95	\$1,782,497.00	\$0.00	\$9,267,134.95	\$1,782,497.00	\$1,782,497.00
3111	ENERGÍA ELÉCTRICA	\$7,173,465.44	\$3,876,166.51	\$11,049,631.95	\$1,782,497.00	\$9,267,134.95	\$1,782,497.00	\$0.00	\$9,267,134.95	\$1,782,497.00	\$1,782,497.00
3130	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$4,190.00	\$30,810.00	\$4,190.00	\$0.00	\$30,810.00	\$4,190.00	\$4,190.00
3141	TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$4,190.00	\$30,810.00	\$4,190.00	\$0.00	\$30,810.00	\$4,190.00	\$4,190.00
3200	SERVICIOS DE ARRENDAMIENTO	\$480,000.00	\$80,000.00	\$560,000.00	\$162,385.88	\$397,614.12	\$162,385.88	\$0.00	\$397,614.12	\$162,385.88	\$162,385.88
3220	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$162,385.88	\$397,614.12	\$162,385.88	\$0.00	\$397,614.12	\$162,385.88	\$162,385.88



Municipio de Tula de Allende
Estado de Hidalgo

Fe

hora de Impr

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto	Comprometido		Presupuesto	Ejercido	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para Comprometer	Devengado	No Devengado	Sin Devengar		
3221	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$162,385.88	\$397,614.12	\$162,385.88	\$0.00	\$397,614.12	\$162,385.88	\$162,385.88
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,209,122.55	-\$509,122.55	\$700,000.00	\$157,833.82	\$542,166.18	\$157,833.82	\$0.00	\$542,166.18	\$157,833.82	\$157,833.82
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$572,658.03	-\$572,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	\$572,658.03	-\$572,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$155,333.82	\$444,666.18	\$155,333.82	\$0.00	\$444,666.18	\$155,333.82	\$155,333.82
3551	MANTENIMIENTO DE VEHICULOS	\$600,000.00	\$0.00	\$600,000.00	\$155,333.82	\$444,666.18	\$155,333.82	\$0.00	\$444,666.18	\$155,333.82	\$155,333.82
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00	\$2,500.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00	\$2,500.00
3800	SERVICIOS OFICIALES	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$7,502,742.51	\$554,251.24	\$8,056,993.75	\$1,723,574.00	\$6,333,419.75	\$1,723,574.00	\$0.00	\$6,333,419.75	\$1,723,574.00	\$1,723,574.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,651,124.00	\$6,019,129.75	\$1,651,124.00	\$0.00	\$6,019,129.75	\$1,651,124.00	\$1,651,124.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO OTORGADAS A ENTIDADES PARAESTATALES NO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,651,124.00	\$6,019,129.75	\$1,651,124.00	\$0.00	\$6,019,129.75	\$1,651,124.00	\$1,651,124.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO OTORGADAS A ENTIDADES PARAESTATALES NO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,651,124.00	\$6,019,129.75	\$1,651,124.00	\$0.00	\$6,019,129.75	\$1,651,124.00	\$1,651,124.00
4500	PENSIONES Y JUBILACIONES	\$386,740.00	\$0.00	\$386,740.00	\$72,450.00	\$314,290.00	\$72,450.00	\$0.00	\$314,290.00	\$72,450.00	\$72,450.00
4510	PENSIONES	\$70,000.00	\$0.00	\$70,000.00	\$17,280.00	\$52,720.00	\$17,280.00	\$0.00	\$52,720.00	\$17,280.00	\$17,280.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$70,000.00	\$0.00	\$70,000.00	\$17,280.00	\$52,720.00	\$17,280.00	\$0.00	\$52,720.00	\$17,280.00	\$17,280.00
4520	JUBILACIONES	\$316,740.00	\$0.00	\$316,740.00	\$55,170.00	\$261,570.00	\$55,170.00	\$0.00	\$261,570.00	\$55,170.00	\$55,170.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$316,740.00	\$0.00	\$316,740.00	\$55,170.00	\$261,570.00	\$55,170.00	\$0.00	\$261,570.00	\$55,170.00	\$55,170.00
5000	BIENES MUEBLES, INMUEBLES E EQUIPOS	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$2,117,112.80	\$2,117,112.80	\$0.00	\$2,117,112.80	\$0.00	\$0.00	\$2,117,112.80	\$0.00	\$0.00
FONDO DE APORTACIONES PARA 6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$57,112,447.00	\$4,192,583.00	\$61,305,030.00	\$12,857,661.81	\$48,447,368.19	\$12,857,661.81	\$0.00	\$48,447,368.19	\$12,857,661.81	\$12,857,661.81



Municipio de Tula de Allende
Estado de Hidalgo

Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometido		Presupuesto		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	
2000	MATERIALES Y SUMINISTRO	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00	
2410	PRODUCTOS MINERALES NO METÁLICOS	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00	
2411	PRODUCTOS MINERALES NO METÁLICOS	\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00	
COMPENSACION DEL IMPUESTO		\$116,682.00	-\$14,326.00	\$102,356.00	\$0.00	\$102,356.00	\$0.00	\$0.00	\$102,356.00	\$0.00	
6FDOF FONDO DE FOMENTO MUNICIPAL											
M											
1000	SERVICIOS PERSONALES	\$16,521,518.28	\$1,187,809.84	\$17,709,328.12	\$3,585,683.00	\$14,123,645.12	\$3,585,683.00	\$0.00	\$14,123,645.12	\$3,585,683.00	\$3,585,683.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,476,170.97	\$63,821.03	\$5,539,992.00	\$1,356,133.00	\$4,183,859.00	\$1,356,133.00	\$0.00	\$4,183,859.00	\$1,356,133.00	\$1,356,133.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,476,170.97	\$63,821.03	\$5,539,992.00	\$1,356,133.00	\$4,183,859.00	\$1,356,133.00	\$0.00	\$4,183,859.00	\$1,356,133.00	\$1,356,133.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,476,170.97	\$63,821.03	\$5,539,992.00	\$1,356,133.00	\$4,183,859.00	\$1,356,133.00	\$0.00	\$4,183,859.00	\$1,356,133.00	\$1,356,133.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,549,875.00	\$499,350.81	\$9,049,225.81	\$1,799,425.00	\$7,249,800.81	\$1,799,425.00	\$0.00	\$7,249,800.81	\$1,799,425.00	\$1,799,425.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$813,048.00	\$0.00	\$813,048.00	\$228,295.00	\$584,753.00	\$228,295.00	\$0.00	\$584,753.00	\$228,295.00	\$228,295.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$813,048.00	\$0.00	\$813,048.00	\$228,295.00	\$584,753.00	\$228,295.00	\$0.00	\$584,753.00	\$228,295.00	\$228,295.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$1,552,423.00	\$330,874.81	\$1,883,297.81	\$2,227.00	\$1,881,070.81	\$2,227.00	\$0.00	\$1,881,070.81	\$2,227.00	\$2,227.00
1321	PRIMA VACACIONAL	\$227,551.94	-\$52,378.51	\$175,173.43	\$2,227.00	\$172,946.43	\$2,227.00	\$0.00	\$172,946.43	\$2,227.00	\$2,227.00
1322	AGUINALDOS	\$1,324,871.06	\$383,253.32	\$1,708,124.38	\$0.00	\$1,708,124.38	\$0.00	\$0.00	\$1,708,124.38	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$112,500.00	\$237,500.00	\$350,000.00	\$68,269.00	\$281,731.00	\$68,269.00	\$0.00	\$281,731.00	\$68,269.00	\$68,269.00
1331	HORAS EXTRAS	\$112,500.00	\$237,500.00	\$350,000.00	\$68,269.00	\$281,731.00	\$68,269.00	\$0.00	\$281,731.00	\$68,269.00	\$68,269.00
1340	COMPENSACIONES	\$6,071,904.00	-\$69,024.00	\$6,002,880.00	\$1,500,634.00	\$4,502,246.00	\$1,500,634.00	\$0.00	\$4,502,246.00	\$1,500,634.00	\$1,500,634.00
1341	COMPENSACIONES	\$6,071,904.00	-\$69,024.00	\$6,002,880.00	\$1,500,634.00	\$4,502,246.00	\$1,500,634.00	\$0.00	\$4,502,246.00	\$1,500,634.00	\$1,500,634.00
1400	SEGURIDAD SOCIAL	\$473,320.91	-\$298,232.91	\$175,088.00	\$0.00	\$175,088.00	\$0.00	\$0.00	\$175,088.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$473,320.91	-\$298,232.91	\$175,088.00	\$0.00	\$175,088.00	\$0.00	\$0.00	\$175,088.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$473,320.91	-\$298,232.91	\$175,088.00	\$0.00	\$175,088.00	\$0.00	\$0.00	\$175,088.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,022,151.40	\$922,870.91	\$2,945,022.31	\$430,125.00	\$2,514,897.31	\$430,125.00	\$0.00	\$2,514,897.31	\$430,125.00	\$430,125.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$441,600.00	\$3,600.00	\$445,200.00	\$71,850.00	\$373,350.00	\$71,850.00	\$0.00	\$373,350.00	\$71,850.00	\$71,850.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$441,600.00	\$3,600.00	\$445,200.00	\$71,850.00	\$373,350.00	\$71,850.00	\$0.00	\$373,350.00	\$71,850.00	\$71,850.00
1520	LIQUIDACIONES	\$95,477.09	\$904,522.91	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$95,477.09	\$904,522.91	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,423,514.31	\$0.00	\$1,423,514.31	\$344,500.00	\$1,079,014.31	\$344,500.00	\$0.00	\$1,079,014.31	\$344,500.00	\$344,500.00
1542	DESPENSA	\$1,372,800.00	\$0.00	\$1,372,800.00	\$344,500.00	\$1,028,300.00	\$344,500.00	\$0.00	\$1,028,300.00	\$344,500.00	\$344,500.00

Municipio de Tula de Allende

Estado de Hidalgo



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto	Comprometido		Presupuesto	Ejercido	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar		
1543	VACACIONES	\$50,714.31	\$0.00	\$50,714.31	\$0.00	\$50,714.31	\$0.00	\$0.00	\$50,714.31	\$0.00	
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$61,560.00	\$14,748.00	\$76,308.00	\$13,775.00	\$62,533.00	\$13,775.00	\$0.00	\$62,533.00	\$13,775.00	\$
1591	SUBSIDIO PARA EL EMPLEO	\$61,560.00	\$14,748.00	\$76,308.00	\$13,775.00	\$62,533.00	\$13,775.00	\$0.00	\$62,533.00	\$13,775.00	\$
2000	MATERIALES Y SUMINISTRO	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00	
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00	
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$805,806.27	\$805,806.27	\$0.00	\$805,806.27	\$0.00	\$0.00	\$805,806.27	\$0.00	
3000	SERVICIOS GENERALES	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$748,266.00	\$2,326,646.00	\$748,266.00	\$0.00	\$2,326,646.00	\$748,266.00	\$74
3900	OTROS SERVICIOS GENERALES	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$748,266.00	\$2,326,646.00	\$748,266.00	\$0.00	\$2,326,646.00	\$748,266.00	\$74
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$748,266.00	\$2,326,646.00	\$748,266.00	\$0.00	\$2,326,646.00	\$748,266.00	\$7
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$748,266.00	\$2,326,646.00	\$748,266.00	\$0.00	\$2,326,646.00	\$748,266.00	\$7
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$5,499,329.61	\$0.00	\$5,499,329.61	\$1,246,023.00	\$4,253,306.61	\$1,246,023.00	\$0.00	\$4,253,306.61	\$1,246,023.00	\$1,24
4500	PENSIONES Y JUBILACIONES	\$5,499,329.61	\$0.00	\$5,499,329.61	\$1,246,023.00	\$4,253,306.61	\$1,246,023.00	\$0.00	\$4,253,306.61	\$1,246,023.00	\$1,24
4510	PENSIONES	\$233,664.00	\$0.00	\$233,664.00	\$58,416.00	\$175,248.00	\$58,416.00	\$0.00	\$175,248.00	\$58,416.00	\$
4511	PENSIONES PERSONAL SINDICALIZADO	\$233,664.00	\$0.00	\$233,664.00	\$58,416.00	\$175,248.00	\$58,416.00	\$0.00	\$175,248.00	\$58,416.00	\$
4520	JUBILACIONES	\$5,265,665.61	\$0.00	\$5,265,665.61	\$1,187,607.00	\$4,078,058.61	\$1,187,607.00	\$0.00	\$4,078,058.61	\$1,187,607.00	\$1,1
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,265,665.61	\$0.00	\$5,265,665.61	\$1,187,607.00	\$4,078,058.61	\$1,187,607.00	\$0.00	\$4,078,058.61	\$1,187,607.00	\$1,1
FONDO DE FOMENTO MUNICIPAL		\$24,887,691.03	\$2,201,684.97	\$27,089,376.00	\$5,579,972.00	\$21,509,404.00	\$5,579,972.00	\$0.00	\$21,509,404.00	\$5,579,972.00	\$5,5
6FDOG FONDO GENERAL DE PARTICIPACIONES											
1000	SERVICIOS PERSONALES	\$45,197,399.00	\$2,822,510.00	\$48,019,909.00	\$10,932,217.10	\$37,087,691.90	\$10,932,217.10	\$0.00	\$37,087,691.90	\$10,932,217.10	\$10,93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$18,620,384.40	\$84,327.60	\$18,704,712.00	\$4,535,907.00	\$14,168,805.00	\$4,535,907.00	\$0.00	\$14,168,805.00	\$4,535,907.00	\$4,53
1130	SUELDO BASE A PERSONAL PERMANENTE	\$18,620,384.40	\$84,327.60	\$18,704,712.00	\$4,535,907.00	\$14,168,805.00	\$4,535,907.00	\$0.00	\$14,168,805.00	\$4,535,907.00	\$4,5
1131	SUELDO BASE AL PERSONAL PERMANENTE	\$18,620,384.40	\$84,327.60	\$18,704,712.00	\$4,535,907.00	\$14,168,805.00	\$4,535,907.00	\$0.00	\$14,168,805.00	\$4,535,907.00	\$4,5
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,530,092.88	\$1,690,214.34	\$22,220,307.22	\$5,011,705.00	\$17,208,602.22	\$5,011,705.00	\$0.00	\$17,208,602.22	\$5,011,705.00	\$5,01
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,466,912.00	\$0.00	\$2,466,912.00	\$620,853.00	\$1,846,059.00	\$620,853.00	\$0.00	\$1,846,059.00	\$620,853.00	\$6
1311	PRESTADOS PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$2,466,912.00	\$0.00	\$2,466,912.00	\$620,853.00	\$1,846,059.00	\$620,853.00	\$0.00	\$1,846,059.00	\$620,853.00	\$6
1320	PRESTADOS PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$4,344,204.54	\$0.00	\$4,344,204.54	\$29,268.00	\$4,314,936.54	\$29,268.00	\$0.00	\$4,314,936.54	\$29,268.00	\$
1321	PRIMA VACACIONAL	\$636,832.43	-\$130,477.85	\$506,354.58	\$29,268.00	\$477,086.58	\$29,268.00	\$0.00	\$477,086.58	\$29,268.00	\$
1322	AGUINALDOS	\$3,707,372.11	\$130,477.85	\$3,837,849.96	\$0.00	\$3,837,849.96	\$0.00	\$0.00	\$3,837,849.96	\$0.00	
1330	HORAS EXTRAORDINARIAS	\$917,122.66	\$667,060.02	\$1,584,182.68	\$939,158.00	\$645,024.68	\$939,158.00	\$0.00	\$645,024.68	\$939,158.00	\$9



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido
1331	HORAS EXTRAS	\$917,122.66	\$667,060.02	\$1,584,182.68	\$939,158.00	\$645,024.68	\$939,158.00	\$0.00	\$645,024.68	\$939,158.00	\$9
1340	COMPENSACIONES	\$12,801,853.68	\$1,023,154.32	\$13,825,008.00	\$3,422,426.00	\$10,402,582.00	\$3,422,426.00	\$0.00	\$10,402,582.00	\$3,422,426.00	\$3.4
1341	COMPENSACIONES	\$12,801,853.68	\$1,023,154.32	\$13,825,008.00	\$3,422,426.00	\$10,402,582.00	\$3,422,426.00	\$0.00	\$10,402,582.00	\$3,422,426.00	\$3.4
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,046,921.72	\$1,047,968.06	\$7,094,889.78	\$1,384,605.10	\$5,710,284.68	\$1,384,605.10	\$0.00	\$5,710,284.68	\$1,384,605.10	\$1,38
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$504,000.00	\$0.00	\$504,000.00	\$126,150.00	\$377,850.00	\$126,150.00	\$0.00	\$377,850.00	\$126,150.00	\$1
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$504,000.00	\$0.00	\$504,000.00	\$126,150.00	\$377,850.00	\$126,150.00	\$0.00	\$377,850.00	\$126,150.00	\$1
1520	LIQUIDACIONES	\$417,975.04	\$0.00	\$417,975.04	\$60,842.10	\$357,132.94	\$60,842.10	\$0.00	\$357,132.94	\$60,842.10	\$
1521	LIQUIDACIONES	\$417,975.04	\$0.00	\$417,975.04	\$60,842.10	\$357,132.94	\$60,842.10	\$0.00	\$357,132.94	\$60,842.10	\$
1540	PRESTACIONES CONTRACTUALES	\$4,778,066.68	\$1,138,696.06	\$5,916,762.74	\$1,144,703.00	\$4,772,059.74	\$1,144,703.00	\$0.00	\$4,772,059.74	\$1,144,703.00	\$1,1
1542	DESPENSA	\$4,430,400.00	-\$2,300.00	\$4,428,100.00	\$1,103,000.00	\$3,325,100.00	\$1,103,000.00	\$0.00	\$3,325,100.00	\$1,103,000.00	\$1,1
1543	VACACIONES	\$347,666.68	\$1,140,996.06	\$1,488,662.74	\$41,703.00	\$1,446,959.74	\$41,703.00	\$0.00	\$1,446,959.74	\$41,703.00	\$
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$346,880.00	-\$90,728.00	\$256,152.00	\$52,910.00	\$203,242.00	\$52,910.00	\$0.00	\$203,242.00	\$52,910.00	\$
1591	SUBSIDIO PARA EL EMPLEO	\$346,880.00	-\$90,728.00	\$256,152.00	\$52,910.00	\$203,242.00	\$52,910.00	\$0.00	\$203,242.00	\$52,910.00	\$
8000	PARTICIPACIONES Y APORTACIONES	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$450,106.00	\$2,557,144.00	\$450,106.00	\$0.00	\$2,557,144.00	\$450,106.00	\$45
8500	CONVENIOS	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$450,106.00	\$2,557,144.00	\$450,106.00	\$0.00	\$2,557,144.00	\$450,106.00	\$45
8510	CONCENIOS DE REASIGNACIÓN	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$450,106.00	\$2,557,144.00	\$450,106.00	\$0.00	\$2,557,144.00	\$450,106.00	\$4
8511	CONVENIOS DE REASIGNACIÓN	\$1,630,779.00	\$1,376,471.00	\$3,007,250.00	\$450,106.00	\$2,557,144.00	\$450,106.00	\$0.00	\$2,557,144.00	\$450,106.00	\$4
FONDO GENERAL DE 6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS		\$46,828,178.00	\$4,198,981.00	\$51,027,159.00	\$11,382,323.10	\$39,644,835.90	\$11,382,323.10	\$0.00	\$39,644,835.90	\$11,382,323.10	\$11,3
2000	MATERIALES Y SUMINISTRO	\$413,028.00	\$12,486.00	\$425,514.00	\$57,349.65	\$368,164.35	\$57,349.65	\$0.00	\$368,164.35	\$57,349.65	\$5
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$413,028.00	\$12,486.00	\$425,514.00	\$57,349.65	\$368,164.35	\$57,349.65	\$0.00	\$368,164.35	\$57,349.65	\$5
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$413,028.00	\$12,486.00	\$425,514.00	\$57,349.65	\$368,164.35	\$57,349.65	\$0.00	\$368,164.35	\$57,349.65	\$
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$413,028.00	\$12,486.00	\$425,514.00	\$57,349.65	\$368,164.35	\$57,349.65	\$0.00	\$368,164.35	\$57,349.65	\$
3000	SERVICIOS GENERALES	\$380,000.00	\$0.00	\$380,000.00	\$81,760.73	\$298,239.27	\$81,760.73	\$0.00	\$298,239.27	\$81,760.73	\$8
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$380,000.00	\$0.00	\$380,000.00	\$81,760.73	\$298,239.27	\$81,760.73	\$0.00	\$298,239.27	\$81,760.73	\$8
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO	\$380,000.00	\$0.00	\$380,000.00	\$81,760.73	\$298,239.27	\$81,760.73	\$0.00	\$298,239.27	\$81,760.73	\$
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$380,000.00	\$0.00	\$380,000.00	\$81,760.73	\$298,239.27	\$81,760.73	\$0.00	\$298,239.27	\$81,760.73	\$
IMPUESTO ESPECIAL SOBRE 6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$793,028.00	\$12,486.00	\$805,514.00	\$139,110.38	\$666,403.62	\$139,110.38	\$0.00	\$666,403.62	\$139,110.38	\$1



Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido
3000	SERVICIOS GENERALES	\$373,499.00	\$4,617.00	\$378,116.00	\$41,673.34	\$336,442.66	\$41,673.34	\$0.00	\$336,442.66	\$41,673.34	\$41,673.34
3100	SERVICIOS BÁSICOS	\$373,499.00	\$4,617.00	\$378,116.00	\$41,673.34	\$336,442.66	\$41,673.34	\$0.00	\$336,442.66	\$41,673.34	\$41,673.34
3120	GAS	\$373,499.00	\$4,617.00	\$378,116.00	\$41,673.34	\$336,442.66	\$41,673.34	\$0.00	\$336,442.66	\$41,673.34	\$41,673.34
3121	GAS	\$373,499.00	\$4,617.00	\$378,116.00	\$41,673.34	\$336,442.66	\$41,673.34	\$0.00	\$336,442.66	\$41,673.34	\$41,673.34
IMPUESTO SOBRE AUTOMOVILES		\$373,499.00	\$4,617.00	\$378,116.00	\$41,673.34	\$336,442.66	\$41,673.34	\$0.00	\$336,442.66	\$41,673.34	\$41,673.34
6FOCO FONDO DE COMPENSACION											
M											
3000	SERVICIOS GENERALES	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00
3582	MANEJO DE DESECHOS	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00
FONDO DE COMPENSACION		\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00	\$2,225,890.00	\$0.00	\$0.00
6FOFY FONDO DE FISCALIZACION Y RECAUDACION											
R											
1000	SERVICIOS PERSONALES	\$355,920.40	\$397,024.00	\$752,944.40	\$167,547.00	\$585,397.40	\$167,547.00	\$0.00	\$585,397.40	\$167,547.00	\$167,547.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$52,248.00	\$33,648.00	\$52,248.00	\$0.00	\$33,648.00	\$52,248.00	\$52,248.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$52,248.00	\$33,648.00	\$52,248.00	\$0.00	\$33,648.00	\$52,248.00	\$52,248.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$52,248.00	\$33,648.00	\$52,248.00	\$0.00	\$33,648.00	\$52,248.00	\$52,248.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$235,024.40	\$400,000.00	\$635,024.40	\$95,168.00	\$539,856.40	\$95,168.00	\$0.00	\$539,856.40	\$95,168.00	\$95,168.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$200,000.00	\$200,000.00	\$8,604.00	\$191,396.00	\$8,604.00	\$0.00	\$191,396.00	\$8,604.00	\$8,604.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$200,000.00	\$200,000.00	\$8,604.00	\$191,396.00	\$8,604.00	\$0.00	\$191,396.00	\$8,604.00	\$8,604.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$30,448.40	\$0.00	\$30,448.40	\$0.00	\$30,448.40	\$0.00	\$0.00	\$30,448.40	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$4,242.40	\$0.00	\$4,242.40	\$0.00	\$4,242.40	\$0.00	\$0.00	\$4,242.40	\$0.00	\$0.00
1322	AGUINALDOS	\$26,206.00	\$0.00	\$26,206.00	\$0.00	\$26,206.00	\$0.00	\$0.00	\$26,206.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$200,000.00	\$200,000.00	\$2,787.00	\$197,213.00	\$2,787.00	\$0.00	\$197,213.00	\$2,787.00	\$2,787.00
1331	HORAS EXTRAS	\$0.00	\$200,000.00	\$200,000.00	\$2,787.00	\$197,213.00	\$2,787.00	\$0.00	\$197,213.00	\$2,787.00	\$2,787.00
1340	COMPENSACIONES	\$204,576.00	\$0.00	\$204,576.00	\$83,777.00	\$120,799.00	\$83,777.00	\$0.00	\$120,799.00	\$83,777.00	\$83,777.00
1341	COMPENSACIONES	\$204,576.00	\$0.00	\$204,576.00	\$83,777.00	\$120,799.00	\$83,777.00	\$0.00	\$120,799.00	\$83,777.00	\$83,777.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,000.00	-\$2,976.00	\$32,024.00	\$20,131.00	\$11,893.00	\$20,131.00	\$0.00	\$11,893.00	\$20,131.00	\$20,131.00
1540	PRESTACIONES CONTRACTUALES	\$29,000.00	\$0.00	\$29,000.00	\$19,414.00	\$9,586.00	\$19,414.00	\$0.00	\$9,586.00	\$19,414.00	\$19,414.00
1542	DESPENSA	\$24,000.00	\$0.00	\$24,000.00	\$15,000.00	\$9,000.00	\$15,000.00	\$0.00	\$9,000.00	\$15,000.00	\$15,000.00



Fuente de Financiamiento Objeto del Gasto		Presupuesto		Presupuesto		Presupuesto		Presupuesto		Presupuesto	
		Aprobado	Ampliaciones /(Reducciones)	Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	
1543	VACACIONES	\$5,000.00	\$0.00	\$5,000.00	\$4,414.00	\$586.00	\$4,414.00	\$0.00	\$586.00	\$4,414.00	
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,000.00	-\$2,976.00	\$3,024.00	\$717.00	\$2,307.00	\$717.00	\$0.00	\$2,307.00	\$717.00	
1591	SUBSIDIO PARA EL EMPLEO	\$6,000.00	-\$2,976.00	\$3,024.00	\$717.00	\$2,307.00	\$717.00	\$0.00	\$2,307.00	\$717.00	
2000	MATERIALES Y SUMINISTRO	\$342,000.00	-\$97,024.00	\$244,976.00	\$61,625.00	\$183,351.00	\$61,625.00	\$0.00	\$183,351.00	\$61,625.00	\$61,625.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$323,000.00	-\$78,024.00	\$244,976.00	\$61,625.00	\$183,351.00	\$61,625.00	\$0.00	\$183,351.00	\$61,625.00	\$61,625.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
2111	MATERIAL DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y MATERIAL PARA BIENES INFORMATIVOS	\$30,000.00	\$2,976.00	\$32,976.00	\$0.00	\$32,976.00	\$0.00	\$0.00	\$32,976.00	\$0.00	
2141	MATERIAL PARA BIENES INFORMATIVOS	\$30,000.00	\$2,976.00	\$32,976.00	\$0.00	\$32,976.00	\$0.00	\$0.00	\$32,976.00	\$0.00	
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$263,000.00	-\$81,000.00	\$182,000.00	\$61,625.00	\$120,375.00	\$61,625.00	\$0.00	\$120,375.00	\$61,625.00	\$61,625.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$263,000.00	-\$81,000.00	\$182,000.00	\$61,625.00	\$120,375.00	\$61,625.00	\$0.00	\$120,375.00	\$61,625.00	\$61,625.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$136,371.60	\$2,444,440.00	\$2,580,811.60	\$0.00	\$2,580,811.60	\$0.00	\$0.00	\$2,580,811.60	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$136,371.60	\$200,000.00	\$336,371.60	\$0.00	\$336,371.60	\$0.00	\$0.00	\$336,371.60	\$0.00	
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS	\$136,371.60	\$200,000.00	\$336,371.60	\$0.00	\$336,371.60	\$0.00	\$0.00	\$336,371.60	\$0.00	
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$136,371.60	\$200,000.00	\$336,371.60	\$0.00	\$336,371.60	\$0.00	\$0.00	\$336,371.60	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00	\$0.00	
3920	IMPUESTOS Y DERECHOS	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00	\$0.00	
3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$175,000.00	-\$38,419.00	\$136,581.00	\$105,560.00	\$31,021.00	\$105,560.00	\$0.00	\$31,021.00	\$105,560.00	\$105,560.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$6,021.00	\$31,021.00	\$0.00	\$31,021.00	\$0.00	\$0.00	\$31,021.00	\$0.00	
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$25,000.00	\$6,021.00	\$31,021.00	\$0.00	\$31,021.00	\$0.00	\$0.00	\$31,021.00	\$0.00	
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$25,000.00	\$6,021.00	\$31,021.00	\$0.00	\$31,021.00	\$0.00	\$0.00	\$31,021.00	\$0.00	
5900	ACTIVOS INTANGIBLES	\$150,000.00	-\$44,440.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00
5910	SOFTWARE	\$150,000.00	-\$44,440.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00
5911	SOFTWARE	\$150,000.00	-\$44,440.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00
FONDO DE FISCALIZACION Y		\$1,009,292.00	\$2,706,021.00	\$3,715,313.00	\$334,732.00	\$3,380,581.00	\$334,732.00	\$0.00	\$3,380,581.00	\$334,732.00	\$334,732.00

6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL



Municipio de Tula de Allende
Estado de Hidalgo

Fuente de Financiamiento		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido
2000	MATERIALES Y SUMINISTRO	\$1,627,117.00	-\$119,669.25	\$1,507,447.75	\$235,615.49	\$1,271,832.26	\$235,615.49	\$0.00	\$1,271,832.26	\$235,615.49	\$235,615.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$9,110.99	\$30,889.01	\$9,110.99	\$0.00	\$30,889.01	\$9,110.99	\$9,110.99
2160	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$9,110.99	\$30,889.01	\$9,110.99	\$0.00	\$30,889.01	\$9,110.99	\$9,110.99
2161	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$9,110.99	\$30,889.01	\$9,110.99	\$0.00	\$30,889.01	\$9,110.99	\$9,110.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$902,117.00	-\$243,000.00	\$659,117.00	\$39,147.19	\$619,969.81	\$39,147.19	\$0.00	\$619,969.81	\$39,147.19	\$39,147.19
2410	PRODUCTOS MINERALES NO METÁLICOS	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$222,117.00	-\$20,000.00	\$202,117.00	\$0.00	\$202,117.00	\$0.00	\$0.00	\$202,117.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$222,117.00	-\$20,000.00	\$202,117.00	\$0.00	\$202,117.00	\$0.00	\$0.00	\$202,117.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,000.00	\$42,000.00	\$50,000.00	\$15,719.39	\$34,280.61	\$15,719.39	\$0.00	\$34,280.61	\$15,719.39	\$15,719.39
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,000.00	\$42,000.00	\$50,000.00	\$15,719.39	\$34,280.61	\$15,719.39	\$0.00	\$34,280.61	\$15,719.39	\$15,719.39
2480	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$15,000.00	\$20,000.00	\$1,183.44	\$18,816.56	\$1,183.44	\$0.00	\$18,816.56	\$1,183.44	\$1,183.44
2481	MATERIALES COMPLEMENTARIOS	\$5,000.00	\$15,000.00	\$20,000.00	\$1,183.44	\$18,816.56	\$1,183.44	\$0.00	\$18,816.56	\$1,183.44	\$1,183.44
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$15,000.00	\$20,000.00	\$35,000.00	\$22,244.36	\$12,755.64	\$22,244.36	\$0.00	\$12,755.64	\$22,244.36	\$22,244.36
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$15,000.00	\$20,000.00	\$35,000.00	\$22,244.36	\$12,755.64	\$22,244.36	\$0.00	\$12,755.64	\$22,244.36	\$22,244.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$25,000.00	\$98,330.75	\$123,330.75	\$0.00	\$123,330.75	\$0.00	\$0.00	\$123,330.75	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$660,000.00	\$25,000.00	\$685,000.00	\$187,357.31	\$497,642.69	\$187,357.31	\$0.00	\$497,642.69	\$187,357.31	\$187,357.31
2910	HERRAMIENTAS MENORES	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$5,000.00	\$25,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$655,000.00	\$0.00	\$655,000.00	\$187,357.31	\$467,642.69	\$187,357.31	\$0.00	\$467,642.69	\$187,357.31	\$187,357.31
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$655,000.00	\$0.00	\$655,000.00	\$187,357.31	\$467,642.69	\$187,357.31	\$0.00	\$467,642.69	\$187,357.31	\$187,357.31
3000	SERVICIOS GENERALES	\$1,797,000.00	\$218,000.00	\$2,015,000.00	\$220,752.38	\$1,794,247.62	\$220,752.38	\$0.00	\$1,794,247.62	\$220,752.38	\$220,752.38
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,277,000.00	\$0.00	\$1,277,000.00	\$220,752.38	\$1,056,247.62	\$220,752.38	\$0.00	\$1,056,247.62	\$220,752.38	\$220,752.38
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,247,000.00	\$0.00	\$1,247,000.00	\$207,876.38	\$1,039,123.62	\$207,876.38	\$0.00	\$1,039,123.62	\$207,876.38	\$207,876.38
3551	MANTENIMIENTO DE VEHICULOS	\$1,247,000.00	\$0.00	\$1,247,000.00	\$207,876.38	\$1,039,123.62	\$207,876.38	\$0.00	\$1,039,123.62	\$207,876.38	\$207,876.38



Municipio de Tula de Allende
Estado de Hidalgo

Fuente de Financiamiento						Presupuesto		Presupuesto			
Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$12,876.00	\$17,124.00	\$12,876.00	\$0.00	\$17,124.00	\$12,876.00	\$
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$12,876.00	\$17,124.00	\$12,876.00	\$0.00	\$17,124.00	\$12,876.00	\$
3800	SERVICIOS OFICIALES	\$520,000.00	\$218,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00	
3810	GASTOS CEREMONIAL	\$520,000.00	\$218,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00	
3811	GASTOS DE CEREMONIAL	\$520,000.00	\$218,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00	
INCENTIVOS A LA VENTA FINAL		\$3,424,117.00	\$98,330.75	\$3,522,447.75	\$456,367.87	\$3,066,079.88	\$456,367.87	\$0.00	\$3,066,079.88	\$456,367.87	\$4
Total Final		\$282,953,476.47	\$42,447,227.14	\$325,400,703.61	\$76,357,529.71	\$249,043,173.90	\$70,919,321.25	\$5,438,208.46	\$254,481,382.36	\$70,918,635.97	\$70,9

Fecha y 12:31 p.m. 08/a
hr/20

Cuentas
por Pagar
Pagado Deuda

13,883.70 \$0.00

18,625.00 \$0.00

11,050.00 \$0.00

11,050.00 \$0.00

27,575.00 \$0.00

27,575.00 \$0.00

56,934.87 \$0.00

56,934.87 \$0.00

56,934.87 \$0.00

10,148.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

43,447.00 \$0.00

43,447.00 \$0.00

56,701.00 \$0.00

56,701.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

18,175.83 \$0.00

21,800.47 \$0.00

21,800.47 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

26,375.36 \$0.00

\$7,245.00 \$0.00

15,552.58 \$0.00

\$3,577.78 \$0.00

₡1,262.89 \$785.28

Fecha y 08/abr/2017

Resión 12:31 p.m.
**Cuentas
por Pagar**
Pagado Deuda

₡5,067.50	\$785.28
38,171.83	\$0.00
83,298.97	\$0.00
54,872.86	\$0.00
27,058.07	\$685.28
27,058.07	\$685.28
13,285.00	\$0.00
13,285.00	\$0.00
67,887.73	\$0.00
67,887.73	\$0.00
\$3,907.67	\$0.00
\$3,907.67	\$0.00
34,757.20	\$100.00
34,757.20	\$100.00
20,455.14	\$0.00
20,455.14	\$0.00
20,455.14	\$0.00
70,225.37	\$0.00
46,874.32	\$0.00
46,874.32	\$0.00
20,114.48	\$0.00
20,114.48	\$0.00
\$6,406.56	\$0.00
\$6,406.56	\$0.00
10,857.60	\$0.00
10,857.60	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
32,314.06	\$0.00
32,314.06	\$0.00
26,994.28	\$0.00

Fecha y 08/abr/2017

Resión 12:31 p.m.
**Cuentas
por Pagar**
Pagado Deuda

26,994.28	\$0.00
\$2,436.00	\$0.00
\$2,436.00	\$0.00
24,228.07	\$0.00
24,228.07	\$0.00
28,664.43	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$5,219.60	\$0.00
\$5,219.60	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
23,444.83	\$0.00
23,444.83	\$0.00
52,730.93	\$0.00
52,730.93	\$0.00
52,730.93	\$0.00
102,514.52	\$0.00
65,424.00	\$0.00
65,424.00	\$0.00
18,118.76	\$0.00
18,118.76	\$0.00
18,637.56	\$0.00
18,637.56	\$0.00
\$334.20	\$0.00
\$334.20	\$0.00
31,605.00	\$0.00
73,659.48	\$0.00
73,659.48	\$0.00
\$7,901.87	\$0.00
\$7,901.87	\$0.00

Fecha y 08/abr/2017

Resión 12:31 p.m.

Cuentas por Pagar	
Pagado	Deuda
15,376.67	\$0.00
15,376.67	\$0.00
34,666.98	\$0.00
34,666.98	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
12,300.27	\$0.00
10,894.86	\$0.00
06,748.97	\$0.00
06,748.97	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
87,264.82	\$0.00
87,264.82	\$0.00
\$2,800.07	\$0.00
\$2,800.07	\$0.00
14,081.00	\$0.00
14,081.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
19,620.78	\$0.00
39,861.98	\$0.00
39,861.98	\$0.00
25,456.00	\$0.00
25,456.00	\$0.00
66,800.00	\$0.00
66,800.00	\$0.00
87,502.80	\$0.00
87,502.80	\$0.00

Fecha y 08/abr/2017

Resión 12:31 p.m.

Cuentas por Pagar	
Pagado	Deuda
73,670.69	\$0.00
53,976.00	\$0.00
53,976.00	\$0.00
47,500.00	\$0.00
47,500.00	\$0.00
72,194.69	\$0.00
72,194.69	\$0.00
12,358.95	\$0.00
32,358.95	\$0.00
32,358.95	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
79,223.37	\$0.00
79,515.46	\$0.00
98,128.00	\$0.00
\$0.00	\$0.00
81,387.46	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
12,098.80	\$0.00
12,098.80	\$0.00
\$300.00	\$0.00
\$300.00	\$0.00
\$0.00	\$0.00
61,515.11	\$0.00

**Cuentas
por Pagar**

Pagado	Deuda
\$0.00	\$0.00
61,515.11	\$0.00
25,794.00	\$0.00
25,794.00	\$0.00
18,751.56	\$0.00
88,451.56	\$0.00
38,126.56	\$0.00
50,325.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
20,300.00	\$0.00
20,300.00	\$0.00
57,298.51	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
57,298.51	\$0.00
57,298.51	\$0.00
14,388.39	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
54,697.59	\$0.00
54,697.59	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
29,690.80	\$0.00
29,690.80	\$0.00
16,093.16	\$0.00
26,180.01	\$0.00
26,180.01	\$0.00
40,280.00	\$0.00
40,280.00	\$0.00

Presión 12:31 p.m.

**Cuentas
por Pagar**

Pagado	Deuda
---------------	--------------

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,260.00	\$0.00
\$7,260.00	\$0.00
62,373.15	\$0.00
48,720.00	\$0.00
13,653.15	\$0.00
10,522.07	\$0.00
10,522.07	\$0.00
71,094.84	\$0.00
33,892.24	\$0.00
54,520.00	\$0.00
\$8,000.00	\$0.00
\$0.00	\$0.00
74,682.60	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
52,465.19	\$0.00
52,465.19	\$0.00
10,000.00	\$0.00
10,000.00	\$0.00
66,962.04	\$0.00
\$0.00	\$0.00
66,962.04	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

**Cuentas
por Pagar**

Pagado	Deuda
---------------	--------------

70,424.27	\$0.00
11,730.23	\$0.00
\$9,267.03	\$0.00
\$9,267.03	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
32,463.20	\$0.00
32,463.20	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
11,734.04	\$0.00
\$1,753.65	\$0.00
\$1,753.65	\$0.00
29,980.39	\$0.00
29,980.39	\$0.00
16,960.00	\$0.00
96,960.00	\$0.00
96,960.00	\$0.00
18,302.27	\$0.00
24,096.00	\$0.00
24,096.00	\$0.00
24,096.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
14,206.27	\$0.00
94,206.27	\$0.00
80,298.20	\$0.00

resión 12:31 p.m.

Cuentas
por Pagar

Pagado	Deuda
--------	-------

56,521.65	\$0.00
62,693.21	\$0.00
94,693.21	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
126,695.47	\$785.28

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

12,657.79	\$0.00
17,420.00	\$0.00
27,420.00	\$0.00
27,420.00	\$0.00
12,925.00	\$0.00
\$6,804.00	\$0.00
\$6,804.00	\$0.00
53,562.00	\$0.00
53,562.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
32,559.00	\$0.00
32,559.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
72,312.79	\$0.00
\$1,800.00	\$0.00
\$1,800.00	\$0.00
29,757.05	\$0.00
29,757.05	\$0.00
26,600.00	\$0.00
26,600.00	\$0.00
\$0.00	\$0.00
14,155.74	\$0.00
\$2,460.00	\$0.00
11,695.74	\$0.00
\$0.00	\$0.00
14,523.32	\$0.00
15,893.78	\$0.00
10,834.82	\$0.00
10,834.82	\$0.00
45,517.96	\$0.00
45,517.96	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,541.00	\$0.00
\$9,541.00	\$0.00
16,710.00	\$0.00
\$6,710.00	\$0.00
\$6,710.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
17,098.40	\$0.00
17,098.40	\$0.00
32,085.37	\$0.00
62,085.37	\$0.00
62,085.37	\$0.00
10,692.02	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
10,692.02	\$0.00
10,692.02	\$0.00
72,043.75	\$0.00
72,043.75	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
16,906.70	\$0.00
36,687.00	\$0.00
82,497.00	\$0.00
82,497.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$4,190.00	\$0.00
\$4,190.00	\$0.00
32,385.88	\$0.00
62,385.88	\$0.00

Pagado	Cuentas por Pagar Deuda
62,385.88	\$0.00
57,833.82	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
55,333.82	\$0.00
55,333.82	\$0.00
\$2,500.00	\$0.00
\$2,500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
23,574.00	\$0.00
51,124.00	\$0.00
51,124.00	\$0.00
51,124.00	\$0.00
72,450.00	\$0.00
17,280.00	\$0.00
17,280.00	\$0.00
55,170.00	\$0.00
55,170.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
57,661.81	\$0.00

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

35,683.00	\$0.00
56,133.00	\$0.00
56,133.00	\$0.00
56,133.00	\$0.00
39,425.00	\$0.00
28,295.00	\$0.00
28,295.00	\$0.00
\$2,227.00	\$0.00
\$2,227.00	\$0.00
\$0.00	\$0.00
68,269.00	\$0.00
68,269.00	\$0.00
00,634.00	\$0.00
00,634.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
30,125.00	\$0.00
71,850.00	\$0.00
71,850.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
44,500.00	\$0.00
44,500.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
13,775.00	\$0.00
13,775.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
18,266.00	\$0.00
18,266.00	\$0.00
48,266.00	\$0.00
48,266.00	\$0.00
16,023.00	\$0.00
16,023.00	\$0.00
58,416.00	\$0.00
58,416.00	\$0.00
87,607.00	\$0.00
87,607.00	\$0.00
179,972.00	\$0.00
32,217.10	\$0.00
35,907.00	\$0.00
35,907.00	\$0.00
35,907.00	\$0.00
11,705.00	\$0.00
20,853.00	\$0.00
20,853.00	\$0.00
29,268.00	\$0.00
29,268.00	\$0.00
\$0.00	\$0.00
39,158.00	\$0.00

Pagado	Cuentas por Pagar Deuda
39,158.00	\$0.00
22,426.00	\$0.00
22,426.00	\$0.00
34,605.10	\$0.00
26,150.00	\$0.00
26,150.00	\$0.00
60,842.10	\$0.00
60,842.10	\$0.00
44,703.00	\$0.00
03,000.00	\$0.00
41,703.00	\$0.00
52,910.00	\$0.00
52,910.00	\$0.00
50,106.00	\$0.00
50,106.00	\$0.00
50,106.00	\$0.00
50,106.00	\$0.00
182,323.10	\$0.00

57,349.65	\$0.00
57,349.65	\$0.00
57,349.65	\$0.00
57,349.65	\$0.00
31,760.73	\$0.00
31,760.73	\$0.00
81,760.73	\$0.00
81,760.73	\$0.00
139,110.38	\$0.00

Pagado	Cuentas por Pagar Deuda
11,673.34	\$0.00
11,673.34	\$0.00
41,673.34	\$0.00
41,673.34	\$0.00
41,673.34	\$0.00

\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

7,547.00	\$0.00
2,248.00	\$0.00
52,248.00	\$0.00
52,248.00	\$0.00
5,168.00	\$0.00
\$8,604.00	\$0.00
\$8,604.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,787.00	\$0.00
\$2,787.00	\$0.00
83,777.00	\$0.00
83,777.00	\$0.00
20,131.00	\$0.00
19,414.00	\$0.00
15,000.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$4,414.00	\$0.00
\$717.00	\$0.00
\$717.00	\$0.00
31,625.00	\$0.00
31,625.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
61,625.00	\$0.00
61,625.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
15,560.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
15,560.00	\$0.00
05,560.00	\$0.00
05,560.00	\$0.00
134,732.00	\$0.00

Pagado	Cuentas por Pagar Deuda
35,615.49	\$0.00
\$9,110.99	\$0.00
\$9,110.99	\$0.00
\$9,110.99	\$0.00
39,147.19	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
15,719.39	\$0.00
15,719.39	\$0.00
\$1,183.44	\$0.00
\$1,183.44	\$0.00
22,244.36	\$0.00
22,244.36	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
37,357.31	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
87,357.31	\$0.00
87,357.31	\$0.00
20,752.38	\$0.00
20,752.38	\$0.00
07,876.38	\$0.00
07,876.38	\$0.00

Pagado	Cuentas por Pagar Deuda
12,876.00	\$0.00
12,876.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
156,367.87	\$0.00

118,535.97	\$785.28
-------------------	-----------------