



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0101 PRESIDENCIA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,037,714.36	-\$44,048.79	\$1,993,665.57	\$1,018,900.06	\$974,765.51	\$1,018,900.06	\$0.00	\$974,765.51	\$1,018,900.06	\$1,018,900.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,143,225.84	-\$94,185.84	\$1,049,040.00	\$528,322.00	\$520,718.00	\$528,322.00	\$0.00	\$520,718.00	\$528,322.00	\$528,322.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,143,225.84	-\$94,185.84	\$1,049,040.00	\$528,322.00	\$520,718.00	\$528,322.00	\$0.00	\$520,718.00	\$528,322.00	\$528,322.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,143,225.84	-\$94,185.84	\$1,049,040.00	\$528,322.00	\$520,718.00	\$528,322.00	\$0.00	\$520,718.00	\$528,322.00	\$528,322.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$12.00	\$0.00	\$12.00	\$114,112.00	-\$114,100.00	\$114,112.00	\$0.00	-\$114,100.00	\$114,112.00	\$114,112.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$114,112.00	-\$114,100.00	\$114,112.00	\$0.00	-\$114,100.00	\$114,112.00	\$114,112.00	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$114,112.00	-\$114,100.00	\$114,112.00	\$0.00	-\$114,100.00	\$114,112.00	\$114,112.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$773,600.52	\$29,448.86	\$803,049.38	\$336,576.00	\$466,473.38	\$336,576.00	\$0.00	\$466,473.38	\$336,576.00	\$336,576.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,224.00	-\$9,744.00	\$36,480.00	\$18,240.00	\$18,240.00	\$18,240.00	\$0.00	\$18,240.00	\$18,240.00	\$18,240.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$46,224.00	-\$9,744.00	\$36,480.00	\$18,240.00	\$18,240.00	\$18,240.00	\$0.00	\$18,240.00	\$18,240.00	\$18,240.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$184,640.52	-\$21,935.14	\$162,705.38	\$0.00	\$162,705.38	\$0.00	\$0.00	\$162,705.38	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$22,903.90	-\$7,890.91	\$15,012.99	\$0.00	\$15,012.99	\$0.00	\$0.00	\$15,012.99	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$161,736.62	-\$14,044.23	\$147,692.39	\$0.00	\$147,692.39	\$0.00	\$0.00	\$147,692.39	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$542,736.00	\$61,128.00	\$603,864.00	\$318,336.00	\$285,528.00	\$318,336.00	\$0.00	\$285,528.00	\$318,336.00	\$318,336.00	\$0.00
1341	COMPENSACIONES	\$542,736.00	\$61,128.00	\$603,864.00	\$318,336.00	\$285,528.00	\$318,336.00	\$0.00	\$285,528.00	\$318,336.00	\$318,336.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,876.00	\$20,688.19	\$141,564.19	\$39,890.06	\$101,674.13	\$39,890.06	\$0.00	\$101,674.13	\$39,890.06	\$39,890.06	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$3,600.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$3,600.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$90,188.00	\$39,288.19	\$129,476.19	\$38,200.00	\$91,276.19	\$38,200.00	\$0.00	\$91,276.19	\$38,200.00	\$38,200.00	\$0.00
1542	DESPENSA	\$88,800.00	-\$14,400.00	\$74,400.00	\$38,200.00	\$36,200.00	\$38,200.00	\$0.00	\$36,200.00	\$38,200.00	\$38,200.00	\$0.00
1543	VACACIONES	\$0.00	\$53,688.19	\$53,688.19	\$0.00	\$53,688.19	\$0.00	\$0.00	\$53,688.19	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,488.00	-\$15,000.00	\$8,488.00	\$790.06	\$7,697.94	\$790.06	\$0.00	\$7,697.94	\$790.06	\$790.06	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$8,488.00	\$0.00	\$8,488.00	\$790.06	\$7,697.94	\$790.06	\$0.00	\$7,697.94	\$790.06	\$790.06	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,246,349.34	-\$144.00	\$3,246,205.34	\$146,464.11	\$3,099,741.23	\$146,464.11	\$0.00	\$3,099,741.23	\$143,654.59	\$143,654.59	\$2,809.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$82,596.96	-\$144.00	\$82,452.96	\$20,659.61	\$61,793.35	\$20,659.61	\$0.00	\$61,793.35	\$17,850.09	\$17,850.09	\$2,809.52
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$66,437.98	-\$144.00	\$66,293.98	\$9,379.64	\$56,914.34	\$9,379.64	\$0.00	\$56,914.34	\$6,570.12	\$6,570.12	\$2,809.52
2111	MATERIAL DE OFICINA	\$52,457.78	-\$144.00	\$52,313.78	\$3,476.73	\$48,837.05	\$3,476.73	\$0.00	\$48,837.05	\$3,476.73	\$3,476.73	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y 10/jul./2017
hora de Impresión 02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2112	GASTOS DE OFICINA	\$13,980.20	\$0.00	\$13,980.20	\$5,902.91	\$8,077.29	\$5,902.91	\$0.00	\$8,077.29	\$3,093.39	\$3,093.39	\$2,809.52
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,730.35	\$0.00	\$12,730.35	\$5,397.67	\$7,332.68	\$5,397.67	\$0.00	\$7,332.68	\$5,397.67	\$5,397.67	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,730.35	\$0.00	\$12,730.35	\$5,397.67	\$7,332.68	\$5,397.67	\$0.00	\$7,332.68	\$5,397.67	\$5,397.67	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,639.83	\$0.00	\$2,639.83	\$5,186.30	-\$2,546.47	\$5,186.30	\$0.00	-\$2,546.47	\$5,186.30	\$5,186.30	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,639.83	\$0.00	\$2,639.83	\$5,186.30	-\$2,546.47	\$5,186.30	\$0.00	-\$2,546.47	\$5,186.30	\$5,186.30	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$788.80	\$0.00	\$788.80	\$696.00	\$92.80	\$696.00	\$0.00	\$92.80	\$696.00	\$696.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$788.80	\$0.00	\$788.80	\$696.00	\$92.80	\$696.00	\$0.00	\$92.80	\$696.00	\$696.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$129,414.51	\$0.00	\$129,414.51	\$49,209.89	\$80,204.62	\$49,209.89	\$0.00	\$80,204.62	\$49,209.89	\$49,209.89	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$129,414.51	\$0.00	\$129,414.51	\$49,209.89	\$80,204.62	\$49,209.89	\$0.00	\$80,204.62	\$49,209.89	\$49,209.89	\$0.00
2211	ALIMENTACION DE PERSONAS	\$129,414.51	\$0.00	\$129,414.51	\$49,209.89	\$80,204.62	\$49,209.89	\$0.00	\$80,204.62	\$49,209.89	\$49,209.89	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,479.47	\$0.00	\$1,479.47	\$1,258.43	\$221.04	\$1,258.43	\$0.00	\$221.04	\$1,258.43	\$1,258.43	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$0.00	\$1,244.97	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$0.00	\$1,244.97	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$1,258.43	-\$1,246.43	\$1,258.43	\$0.00	-\$1,246.43	\$1,258.43	\$1,258.43	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$1,258.43	-\$1,246.43	\$1,258.43	\$0.00	-\$1,246.43	\$1,258.43	\$1,258.43	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$222.50	\$0.00	\$222.50	\$0.00	\$222.50	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$222.50	\$0.00	\$222.50	\$0.00	\$222.50	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	\$0.00	\$2,963,094.93	\$75,126.19	\$2,887,968.74	\$75,126.19	\$0.00	\$2,887,968.74	\$75,126.19	\$75,126.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	\$0.00	\$2,963,094.93	\$75,126.19	\$2,887,968.74	\$75,126.19	\$0.00	\$2,887,968.74	\$75,126.19	\$75,126.19	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	\$0.00	\$2,963,094.93	\$75,126.19	\$2,887,968.74	\$75,126.19	\$0.00	\$2,887,968.74	\$75,126.19	\$75,126.19	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$69,763.47	\$0.00	\$69,763.47	\$209.99	\$69,553.48	\$209.99	\$0.00	\$69,553.48	\$209.99	\$209.99	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$985.60	\$0.00	\$985.60	\$0.00	\$985.60	\$0.00	\$0.00	\$985.60	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$985.60	\$0.00	\$985.60	\$0.00	\$985.60	\$0.00	\$0.00	\$985.60	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$209.99	-\$197.99	\$209.99	\$0.00	-\$197.99	\$209.99	\$209.99	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$209.99	-\$197.99	\$209.99	\$0.00	-\$197.99	\$209.99	\$209.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,765.87	\$0.00	\$68,765.87	\$0.00	\$68,765.87	\$0.00	\$0.00	\$68,765.87	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,765.87	\$0.00	\$68,765.87	\$0.00	\$68,765.87	\$0.00	\$0.00	\$68,765.87	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,355,389.94	-\$520,000.00	\$835,389.94	\$264,937.07	\$570,452.87	\$264,937.07	\$0.00	\$570,452.87	\$264,937.07	\$264,937.07	\$0.00
3100	SERVICIOS BÁSICOS	\$509,326.88	\$0.00	\$509,326.88	\$174,736.29	\$334,590.59	\$174,736.29	\$0.00	\$334,590.59	\$174,736.29	\$174,736.29	\$0.00
3140	TELEFONIA TRADICIONAL	\$336,000.00	\$0.00	\$336,000.00	\$174,736.29	\$161,263.71	\$174,736.29	\$0.00	\$161,263.71	\$174,736.29	\$174,736.29	\$0.00
3141	TELEFONIA TRADICIONAL	\$336,000.00	\$0.00	\$336,000.00	\$174,736.29	\$161,263.71	\$174,736.29	\$0.00	\$161,263.71	\$174,736.29	\$174,736.29	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	TELEFONIA CELULAR	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$0.00	\$173,326.88	\$0.00	\$0.00	\$0.00
3151	TELEFONIA CELULAR	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$0.00	\$173,326.88	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$399.57	\$0.00	\$399.57	\$49,648.00	-\$49,248.43	\$49,648.00	\$0.00	-\$49,248.43	\$49,648.00	\$49,648.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$46,400.00	-\$46,388.00	\$46,400.00	\$0.00	-\$46,388.00	\$46,400.00	\$46,400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$46,400.00	-\$46,388.00	\$46,400.00	\$0.00	-\$46,388.00	\$46,400.00	\$46,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$387.57	\$0.00	\$387.57	\$3,248.00	-\$2,860.43	\$3,248.00	\$0.00	-\$2,860.43	\$3,248.00	\$3,248.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$387.57	\$0.00	\$387.57	\$3,248.00	-\$2,860.43	\$3,248.00	\$0.00	-\$2,860.43	\$3,248.00	\$3,248.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,620.66	\$0.00	\$37,620.66	\$2,552.00	\$35,068.66	\$2,552.00	\$0.00	\$35,068.66	\$2,552.00	\$2,552.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$838.00	\$0.00	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$838.00	\$0.00	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$36,782.66	\$0.00	\$36,782.66	\$2,552.00	\$34,230.66	\$2,552.00	\$0.00	\$34,230.66	\$2,552.00	\$2,552.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$36,782.66	\$0.00	\$36,782.66	\$2,552.00	\$34,230.66	\$2,552.00	\$0.00	\$34,230.66	\$2,552.00	\$2,552.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$85,272.82	\$0.00	\$85,272.82	\$6,789.98	\$78,482.84	\$6,789.98	\$0.00	\$78,482.84	\$6,789.98	\$6,789.98	\$0.00
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	\$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	\$0.00
3750	VIATICOS EN EL PAIS	\$69,375.82	\$0.00	\$69,375.82	\$6,789.98	\$62,585.84	\$6,789.98	\$0.00	\$62,585.84	\$6,789.98	\$6,789.98	\$0.00
3751	VIATICOS EN EL PAIS	\$69,375.82	\$0.00	\$69,375.82	\$6,789.98	\$62,585.84	\$6,789.98	\$0.00	\$62,585.84	\$6,789.98	\$6,789.98	\$0.00
3800	SERVICIOS OFICIALES	\$722,400.00	-\$520,000.00	\$202,400.00	\$29,690.80	\$172,709.20	\$29,690.80	\$0.00	\$172,709.20	\$29,690.80	\$29,690.80	\$0.00
3810	GASTOS CEREMONIAL	\$520,000.00	-\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$520,000.00	-\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$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	\$0.00
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	\$0.00
3900	OTROS SERVICIOS GENERALES	\$370.01	\$0.00	\$370.01	\$1,520.00	-\$1,149.99	\$1,520.00	\$0.00	-\$1,149.99	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$370.01	\$0.00	\$370.01	\$1,520.00	-\$1,149.99	\$1,520.00	\$0.00	-\$1,149.99	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$370.01	\$0.00	\$370.01	\$1,520.00	-\$1,149.99	\$1,520.00	\$0.00	-\$1,149.99	\$1,520.00	\$1,520.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$53,257,535.19	\$554,251.24	\$53,811,786.43	\$4,578,325.13	\$49,233,461.30	\$4,578,325.13	\$0.00	\$49,233,461.30	\$4,574,116.13	\$4,574,116.13	\$4,209.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$3,326,570.00	\$4,343,683.75	\$3,326,570.00	\$0.00	\$4,343,683.75	\$3,326,570.00	\$3,326,570.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$3,326,570.00	\$4,343,683.75	\$3,326,570.00	\$0.00	\$4,343,683.75	\$3,326,570.00	\$3,326,570.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID.	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$3,326,570.00	\$4,343,683.75	\$3,326,570.00	\$0.00	\$4,343,683.75	\$3,326,570.00	\$3,326,570.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$46,141,532.68	\$0.00	\$46,141,532.68	\$1,251,755.13	\$44,889,777.55	\$1,251,755.13	\$0.00	\$44,889,777.55	\$1,247,546.13	\$1,247,546.13	\$4,209.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,025,721.62	\$0.00	\$1,025,721.62	\$1,049,901.15	-\$24,179.53	\$1,049,901.15	\$0.00	-\$24,179.53	\$1,045,692.15	\$1,045,692.15	\$4,209.00
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$35,721.62	\$50,892.24	-\$15,170.62	\$50,892.24	\$0.00	-\$15,170.62	\$50,892.24	\$50,892.24	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$10,000.00	\$0.00	\$10,000.00	\$75,632.00	-\$65,632.00	\$75,632.00	\$0.00	-\$65,632.00	\$75,632.00	\$75,632.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$16,000.00	\$64,000.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
4414	APOYO PARA VIVIENDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES	\$850,000.00	\$0.00	\$850,000.00	\$907,376.91	-\$57,376.91	\$907,376.91	\$0.00	-\$57,376.91	\$903,167.91	\$903,167.91	\$4,209.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$54,777.94	\$0.00	\$54,777.94	\$53,809.99	\$967.95	\$53,809.99	\$0.00	\$967.95	\$53,809.99	\$53,809.99	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$54,777.94	\$0.00	\$54,777.94	\$53,809.99	\$967.95	\$53,809.99	\$0.00	\$967.95	\$53,809.99	\$53,809.99	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	\$0.00	\$100,000.00	\$25,000.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$44,461,033.12	\$0.00	\$44,461,033.12	\$123,043.99	\$44,337,989.13	\$123,043.99	\$0.00	\$44,337,989.13	\$123,043.99	\$123,043.99	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$43,971,583.02	\$0.00	\$43,971,583.02	\$6,380.00	\$43,965,203.02	\$6,380.00	\$0.00	\$43,965,203.02	\$6,380.00	\$6,380.00	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$389,450.10	\$0.00	\$389,450.10	\$114,111.99	\$275,338.11	\$114,111.99	\$0.00	\$275,338.11	\$114,111.99	\$114,111.99	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$2,552.00	\$97,448.00	\$2,552.00	\$0.00	\$97,448.00	\$2,552.00	\$2,552.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$0.00	\$2,069.61	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$0.00	\$2,069.61	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$0.00	\$2,069.61	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$2,069.61	\$0.00	\$0.00	\$2,069.61	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL		\$59,899,058.44	-\$9,941.55	\$59,889,116.89	\$6,008,626.37	\$53,880,490.52	\$6,008,626.37	\$0.00	\$53,880,490.52	\$6,001,607.85	\$6,001,607.85	\$7,018.52
0108 H. ASAMBLEA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$8,916,178.02	\$473,061.13	\$9,389,239.15	\$4,637,029.97	\$4,752,209.18	\$4,637,029.97	\$0.00	\$4,752,209.18	\$4,634,709.97	\$4,634,709.97	\$2,320.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,888,164.72	\$104,915.28	\$7,993,080.00	\$4,084,347.00	\$3,908,733.00	\$4,084,347.00	\$0.00	\$3,908,733.00	\$4,084,347.00	\$4,084,347.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$3,772,964.00	\$3,674,692.00	\$3,772,964.00	\$0.00	\$3,674,692.00	\$3,772,964.00	\$3,772,964.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$3,772,964.00	\$3,674,692.00	\$3,772,964.00	\$0.00	\$3,674,692.00	\$3,772,964.00	\$3,772,964.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$440,508.72	\$104,915.28	\$545,424.00	\$311,383.00	\$234,041.00	\$311,383.00	\$0.00	\$234,041.00	\$311,383.00	\$311,383.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$440,508.72	\$104,915.28	\$545,424.00	\$311,383.00	\$234,041.00	\$311,383.00	\$0.00	\$234,041.00	\$311,383.00	\$311,383.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$852,613.30	\$291,488.07	\$1,144,101.37	\$462,549.00	\$681,552.37	\$462,549.00	\$0.00	\$681,552.37	\$462,549.00	\$462,549.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$38,760.00	\$11,376.00	\$50,136.00	\$25,698.00	\$24,438.00	\$25,698.00	\$0.00	\$24,438.00	\$25,698.00	\$25,698.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$38,760.00	\$11,376.00	\$50,136.00	\$25,698.00	\$24,438.00	\$25,698.00	\$0.00	\$24,438.00	\$25,698.00	\$25,698.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$123,141.30	\$28,688.07	\$151,829.37	\$4,327.00	\$147,502.37	\$4,327.00	\$0.00	\$147,502.37	\$4,327.00	\$4,327.00	\$0.00
1321	PRIMA VACACIONAL	\$17,254.08	\$998.32	\$18,252.40	\$4,327.00	\$13,925.40	\$4,327.00	\$0.00	\$13,925.40	\$4,327.00	\$4,327.00	\$0.00
1322	AGUINALDOS	\$105,887.22	\$27,689.75	\$133,576.97	\$0.00	\$133,576.97	\$0.00	\$0.00	\$133,576.97	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$5,361.00	\$79,639.00	\$5,361.00	\$0.00	\$79,639.00	\$5,361.00	\$5,361.00	\$0.00
1331	HORAS EXTRAS	\$85,000.00	\$0.00	\$85,000.00	\$5,361.00	\$79,639.00	\$5,361.00	\$0.00	\$79,639.00	\$5,361.00	\$5,361.00	\$0.00
1340	COMPENSACIONES	\$590,712.00	\$251,424.00	\$842,136.00	\$427,163.00	\$414,973.00	\$427,163.00	\$0.00	\$414,973.00	\$427,163.00	\$427,163.00	\$0.00
1341	COMPENSACIONES	\$590,712.00	\$251,424.00	\$842,136.00	\$427,163.00	\$414,973.00	\$427,163.00	\$0.00	\$414,973.00	\$427,163.00	\$427,163.00	\$0.00
1370	HONORARIOS ESPECIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$175,400.00	\$76,657.78	\$252,057.78	\$90,133.97	\$161,923.81	\$90,133.97	\$0.00	\$161,923.81	\$87,813.97	\$87,813.97	\$2,320.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$30,000.00	\$30,000.00	\$7,976.97	\$22,023.03	\$7,976.97	\$0.00	\$22,023.03	\$7,976.97	\$7,976.97	\$0.00
1521	LIQUIDACIONES	\$0.00	\$30,000.00	\$30,000.00	\$7,976.97	\$22,023.03	\$7,976.97	\$0.00	\$22,023.03	\$7,976.97	\$7,976.97	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$147,200.00	\$50,831.78	\$198,031.78	\$76,718.00	\$121,313.78	\$76,718.00	\$0.00	\$121,313.78	\$76,718.00	\$76,718.00	\$0.00
1542	DESPENSA	\$112,800.00	\$26,400.00	\$139,200.00	\$71,900.00	\$67,300.00	\$71,900.00	\$0.00	\$67,300.00	\$71,900.00	\$71,900.00	\$0.00
1543	VACACIONES	\$33,000.00	\$24,419.78	\$57,419.78	\$4,118.00	\$53,301.78	\$4,118.00	\$0.00	\$53,301.78	\$4,118.00	\$4,118.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$12.00	\$1,412.00	\$700.00	\$712.00	\$700.00	\$0.00	\$712.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,000.00	-\$7,774.00	\$13,226.00	\$2,739.00	\$10,487.00	\$2,739.00	\$0.00	\$10,487.00	\$419.00	\$419.00	\$2,320.00
1591	SUBSIDIO PARA EL EMPLEO	\$8,000.00	-\$7,774.00	\$226.00	\$419.00	-\$193.00	\$419.00	\$0.00	-\$193.00	\$419.00	\$419.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$9,500.00	\$0.00	\$9,500.00	\$2,320.00	\$7,180.00	\$2,320.00	\$0.00	\$7,180.00	\$0.00	\$0.00	\$2,320.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$142,110.88	\$0.00	\$142,110.88	\$73,772.46	\$68,338.42	\$73,772.46	\$0.00	\$68,338.42	\$69,425.72	\$69,425.72	\$4,346.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$123,786.08	\$0.00	\$123,786.08	\$69,531.52	\$54,254.56	\$69,531.52	\$0.00	\$54,254.56	\$65,252.64	\$65,252.64	\$4,278.88
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$96,038.19	\$0.00	\$96,038.19	\$64,750.45	\$31,287.74	\$64,750.45	\$0.00	\$31,287.74	\$61,156.85	\$61,156.85	\$3,593.60
2111	MATERIAL DE OFICINA	\$96,038.19	\$0.00	\$96,038.19	\$64,750.45	\$31,287.74	\$64,750.45	\$0.00	\$31,287.74	\$61,156.85	\$61,156.85	\$3,593.60
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$26,657.49	\$0.00	\$26,657.49	\$3,957.47	\$22,700.02	\$3,957.47	\$0.00	\$22,700.02	\$3,272.19	\$3,272.19	\$685.28
2141	MATERIAL PARA BIENES INFORMATIVOS	\$26,657.49	\$0.00	\$26,657.49	\$3,957.47	\$22,700.02	\$3,957.47	\$0.00	\$22,700.02	\$3,272.19	\$3,272.19	\$685.28
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,090.40	\$0.00	\$1,090.40	\$823.60	\$266.80	\$823.60	\$0.00	\$266.80	\$823.60	\$823.60	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,090.40	\$0.00	\$1,090.40	\$823.60	\$266.80	\$823.60	\$0.00	\$266.80	\$823.60	\$823.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$220.40	\$0.00	\$220.40	\$1,234.53	-\$1,014.13	\$1,234.53	\$0.00	-\$1,014.13	\$1,234.53	\$1,234.53	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208.40	\$0.00	\$208.40	\$569.53	-\$361.13	\$569.53	\$0.00	-\$361.13	\$569.53	\$569.53	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$208.40	\$0.00	\$208.40	\$569.53	-\$361.13	\$569.53	\$0.00	-\$361.13	\$569.53	\$569.53	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$665.00	-\$653.00	\$665.00	\$0.00	-\$653.00	\$665.00	\$665.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$665.00	-\$653.00	\$665.00	\$0.00	-\$653.00	\$665.00	\$665.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$104.40	\$0.00	\$104.40	\$3,006.41	-\$2,902.01	\$3,006.41	\$0.00	-\$2,902.01	\$2,938.55	\$2,938.55	\$67.86
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104.40	\$0.00	\$104.40	\$3,006.41	-\$2,902.01	\$3,006.41	\$0.00	-\$2,902.01	\$2,938.55	\$2,938.55	\$67.86
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104.40	\$0.00	\$104.40	\$3,006.41	-\$2,902.01	\$3,006.41	\$0.00	-\$2,902.01	\$2,938.55	\$2,938.55	\$67.86
3000	SERVICIOS GENERALES	\$112,981.02	\$0.00	\$112,981.02	\$20,096.76	\$92,884.26	\$20,096.76	\$0.00	\$92,884.26	\$20,096.76	\$20,096.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,566.00	\$0.00	\$1,566.00	\$14,577.49	-\$13,011.49	\$14,577.49	\$0.00	-\$13,011.49	\$14,577.49	\$14,577.49	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,566.00	\$0.00	\$1,566.00	\$14,577.49	-\$13,011.49	\$14,577.49	\$0.00	-\$13,011.49	\$14,577.49	\$14,577.49	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,566.00	\$0.00	\$1,566.00	\$14,577.49	-\$13,011.49	\$14,577.49	\$0.00	-\$13,011.49	\$14,577.49	\$14,577.49	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,666.02	\$0.00	\$3,666.02	\$5,519.27	-\$1,853.25	\$5,519.27	\$0.00	-\$1,853.25	\$5,519.27	\$5,519.27	\$0.00
3750	VIATICOS EN EL PAIS	\$3,666.02	\$0.00	\$3,666.02	\$5,519.27	-\$1,853.25	\$5,519.27	\$0.00	-\$1,853.25	\$5,519.27	\$5,519.27	\$0.00
3751	VIATICOS EN EL PAIS	\$3,666.02	\$0.00	\$3,666.02	\$5,519.27	-\$1,853.25	\$5,519.27	\$0.00	-\$1,853.25	\$5,519.27	\$5,519.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$27,607.00	\$0.00	\$27,607.00	\$0.00	\$27,607.00	\$0.00	\$0.00	\$27,607.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$20,015.89	\$20,015.89	\$22,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$20,015.89	\$20,015.89	\$22,200.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$20,015.89	\$20,015.89	\$22,200.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$20,015.89	\$20,015.89	\$22,200.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
H. ASAMBLEA MUNICIPAL		\$9,191,469.92	\$478,796.54	\$9,670,266.46	\$4,773,115.08	\$4,897,151.38	\$4,773,115.08	\$0.00	\$4,897,151.38	\$4,744,248.34	\$4,744,248.34	\$28,866.74
0223 OFICIALIA DE PARTES												
1000	SERVICIOS PERSONALES	\$396,948.84	-\$183,569.48	\$213,379.36	\$86,730.00	\$126,649.36	\$86,730.00	\$0.00	\$126,649.36	\$86,730.00	\$86,730.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$80,087.04	-\$27,383.04	\$52,704.00	\$31,776.00	\$20,928.00	\$31,776.00	\$0.00	\$20,928.00	\$31,776.00	\$31,776.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$80,087.04	-\$27,383.04	\$52,704.00	\$31,776.00	\$20,928.00	\$31,776.00	\$0.00	\$20,928.00	\$31,776.00	\$31,776.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$80,087.04	-\$27,383.04	\$52,704.00	\$31,776.00	\$20,928.00	\$31,776.00	\$0.00	\$20,928.00	\$31,776.00	\$31,776.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,537.80	-\$156,186.44	\$68,351.36	\$40,458.00	\$27,893.36	\$40,458.00	\$0.00	\$27,893.36	\$40,458.00	\$40,458.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$29,393.80	-\$17,394.44	\$11,999.36	\$0.00	\$11,999.36	\$0.00	\$0.00	\$11,999.36	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$3,457.88	-\$2,546.52	\$911.36	\$0.00	\$911.36	\$0.00	\$0.00	\$911.36	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$25,935.92	-\$14,847.92	\$11,088.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$195,144.00	-\$138,792.00	\$56,352.00	\$40,458.00	\$15,894.00	\$40,458.00	\$0.00	\$15,894.00	\$40,458.00	\$40,458.00	\$0.00
1341	COMPENSACIONES	\$195,144.00	-\$138,792.00	\$56,352.00	\$40,458.00	\$15,894.00	\$40,458.00	\$0.00	\$15,894.00	\$40,458.00	\$40,458.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,324.00	\$0.00	\$92,324.00	\$14,496.00	\$77,828.00	\$14,496.00	\$0.00	\$77,828.00	\$14,496.00	\$14,496.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$36,000.00	\$0.00	\$36,000.00	\$13,500.00	\$22,500.00	\$13,500.00	\$0.00	\$22,500.00	\$13,500.00	\$13,500.00	\$0.00
1542	DESPENSA	\$36,000.00	\$0.00	\$36,000.00	\$13,500.00	\$22,500.00	\$13,500.00	\$0.00	\$22,500.00	\$13,500.00	\$13,500.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,324.00	\$0.00	\$6,324.00	\$996.00	\$5,328.00	\$996.00	\$0.00	\$5,328.00	\$996.00	\$996.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,824.00	\$0.00	\$1,824.00	\$996.00	\$828.00	\$996.00	\$0.00	\$828.00	\$996.00	\$996.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,601.08	\$0.00	\$28,601.08	\$945.19	\$27,655.89	\$945.19	\$0.00	\$27,655.89	\$945.19	\$945.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,983.08	\$0.00	\$25,983.08	\$497.43	\$25,485.65	\$497.43	\$0.00	\$25,485.65	\$497.43	\$497.43	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$25,983.08	\$0.00	\$25,983.08	\$497.43	\$25,485.65	\$497.43	\$0.00	\$25,485.65	\$497.43	\$497.43	\$0.00
2111	MATERIAL DE OFICINA	\$25,983.08	\$0.00	\$25,983.08	\$497.43	\$25,485.65	\$497.43	\$0.00	\$25,485.65	\$497.43	\$497.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,618.00	\$0.00	\$2,618.00	\$447.76	\$2,170.24	\$447.76	\$0.00	\$2,170.24	\$447.76	\$447.76	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$447.76	\$52.24	\$447.76	\$0.00	\$52.24	\$447.76	\$447.76	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$447.76	\$52.24	\$447.76	\$0.00	\$52.24	\$447.76	\$447.76	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE TRABAJO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
OFICIALIA DE PARTES		\$433,209.92	-\$183,569.48	\$249,640.44	\$87,675.19	\$161,965.25	\$87,675.19	\$0.00	\$161,965.25	\$87,675.19	\$87,675.19	\$0.00
0302 OFICIALIA MAYOR												
1000	SERVICIOS PERSONALES	\$2,775,590.42	\$548,716.56	\$3,324,306.98	\$1,304,913.34	\$2,019,393.64	\$1,304,913.34	\$0.00	\$2,019,393.64	\$1,304,913.34	\$1,304,913.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$729,192.24	\$91,931.76	\$821,124.00	\$398,099.00	\$423,025.00	\$398,099.00	\$0.00	\$423,025.00	\$398,099.00	\$398,099.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$729,192.24	\$91,931.76	\$821,124.00	\$398,099.00	\$423,025.00	\$398,099.00	\$0.00	\$423,025.00	\$398,099.00	\$398,099.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$729,192.24	\$91,931.76	\$821,124.00	\$398,099.00	\$423,025.00	\$398,099.00	\$0.00	\$423,025.00	\$398,099.00	\$398,099.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TEMPORAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,086,413.98	\$278,299.98	\$1,364,713.96	\$484,658.00	\$880,055.96	\$484,658.00	\$0.00	\$880,055.96	\$484,658.00	\$484,658.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$129,720.00	\$32,904.00	\$162,624.00	\$79,502.00	\$83,122.00	\$79,502.00	\$0.00	\$83,122.00	\$79,502.00	\$79,502.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$129,720.00	\$32,904.00	\$162,624.00	\$79,502.00	\$83,122.00	\$79,502.00	\$0.00	\$83,122.00	\$79,502.00	\$79,502.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$203,805.56	\$11,228.66	\$215,034.22	\$11,670.00	\$203,364.22	\$11,670.00	\$0.00	\$203,364.22	\$11,670.00	\$11,670.00	\$0.00
1321	PRIMA VACACIONAL	\$33,115.89	-\$4,620.76	\$28,495.13	\$11,670.00	\$16,825.13	\$11,670.00	\$0.00	\$16,825.13	\$11,670.00	\$11,670.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1322	AGUINALDOS	\$170,689.67	\$15,849.42	\$186,539.09	\$0.00	\$186,539.09	\$0.00	\$0.00	\$186,539.09	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$225,959.32	\$364,099.74	\$95,545.00	\$268,554.74	\$95,545.00	\$0.00	\$268,554.74	\$95,545.00	\$95,545.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$225,959.32	\$364,099.74	\$95,545.00	\$268,554.74	\$95,545.00	\$0.00	\$268,554.74	\$95,545.00	\$95,545.00	\$0.00
1340	COMPENSACIONES	\$614,748.00	\$8,208.00	\$622,956.00	\$297,941.00	\$325,015.00	\$297,941.00	\$0.00	\$325,015.00	\$297,941.00	\$297,941.00	\$0.00
1341	COMPENSACIONES	\$614,748.00	\$8,208.00	\$622,956.00	\$297,941.00	\$325,015.00	\$297,941.00	\$0.00	\$325,015.00	\$297,941.00	\$297,941.00	\$0.00
1400	SEGURIDAD SOCIAL	\$473,320.91	-\$299,341.91	\$173,979.00	\$173,979.00	\$0.00	\$173,979.00	\$0.00	\$0.00	\$173,979.00	\$173,979.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$473,320.91	-\$299,341.91	\$173,979.00	\$173,979.00	\$0.00	\$173,979.00	\$0.00	\$0.00	\$173,979.00	\$173,979.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$473,320.91	-\$299,341.91	\$173,979.00	\$173,979.00	\$0.00	\$173,979.00	\$0.00	\$0.00	\$173,979.00	\$173,979.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$459,800.09	\$477,826.73	\$937,626.82	\$248,177.34	\$689,449.48	\$248,177.34	\$0.00	\$689,449.48	\$248,177.34	\$248,177.34	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$46,800.00	\$3,600.00	\$50,400.00	\$12,600.00	\$37,800.00	\$12,600.00	\$0.00	\$37,800.00	\$12,600.00	\$12,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$46,800.00	\$3,600.00	\$50,400.00	\$12,600.00	\$37,800.00	\$12,600.00	\$0.00	\$37,800.00	\$12,600.00	\$12,600.00	\$0.00
1520	LIQUIDACIONES	\$95,489.09	\$400,000.00	\$495,489.09	\$93,071.23	\$402,417.86	\$93,071.23	\$0.00	\$402,417.86	\$93,071.23	\$93,071.23	\$0.00
1521	LIQUIDACIONES	\$95,489.09	\$400,000.00	\$495,489.09	\$93,071.23	\$402,417.86	\$93,071.23	\$0.00	\$402,417.86	\$93,071.23	\$93,071.23	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$270,400.00	\$70,842.73	\$341,242.73	\$127,500.00	\$213,742.73	\$127,500.00	\$0.00	\$213,742.73	\$127,500.00	\$127,500.00	\$0.00
1542	DESPENSA	\$225,600.00	\$26,400.00	\$252,000.00	\$123,300.00	\$128,700.00	\$123,300.00	\$0.00	\$128,700.00	\$123,300.00	\$123,300.00	\$0.00
1543	VACACIONES	\$35,000.00	\$44,418.73	\$79,418.73	\$0.00	\$79,418.73	\$0.00	\$0.00	\$79,418.73	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$9,800.00	\$24.00	\$9,824.00	\$4,200.00	\$5,624.00	\$4,200.00	\$0.00	\$5,624.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$47,111.00	\$3,384.00	\$50,495.00	\$15,006.11	\$35,488.89	\$15,006.11	\$0.00	\$35,488.89	\$15,006.11	\$15,006.11	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$24,011.00	\$3,384.00	\$27,395.00	\$7,890.00	\$19,505.00	\$7,890.00	\$0.00	\$19,505.00	\$7,890.00	\$7,890.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$0.00	\$21,000.00	\$4,005.00	\$16,995.00	\$4,005.00	\$0.00	\$16,995.00	\$4,005.00	\$4,005.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,100.00	\$0.00	\$2,100.00	\$3,111.11	-\$1,011.11	\$3,111.11	\$0.00	-\$1,011.11	\$3,111.11	\$3,111.11	\$0.00
2000	MATERIALES Y SUMINISTRO	\$910,581.97	-\$10,000.00	\$900,581.97	\$320,519.49	\$580,062.48	\$320,519.49	\$0.00	\$580,062.48	\$283,462.23	\$283,462.23	\$37,057.26
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$292,009.18	-\$10,000.00	\$282,009.18	\$241,129.20	\$40,879.98	\$241,129.20	\$0.00	\$40,879.98	\$212,794.21	\$212,794.21	\$28,334.99
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$139,856.98	\$0.00	\$139,856.98	\$47,700.14	\$92,156.84	\$47,700.14	\$0.00	\$92,156.84	\$47,004.14	\$47,004.14	\$696.00
2111	MATERIAL DE OFICINA	\$86,463.38	\$0.00	\$86,463.38	\$11,664.07	\$74,799.31	\$11,664.07	\$0.00	\$74,799.31	\$10,968.07	\$10,968.07	\$696.00
2112	GASTOS DE OFICINA	\$53,393.60	\$0.00	\$53,393.60	\$36,036.07	\$17,357.53	\$36,036.07	\$0.00	\$17,357.53	\$36,036.07	\$36,036.07	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$9,804.30	\$0.00	\$9,804.30	\$17,915.16	-\$8,110.86	\$17,915.16	\$0.00	-\$8,110.86	\$17,915.16	\$17,915.16	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$9,804.30	\$0.00	\$9,804.30	\$17,915.16	-\$8,110.86	\$17,915.16	\$0.00	-\$8,110.86	\$17,915.16	\$17,915.16	\$0.00
2160	MATERIAL DE LIMPIEZA	\$127,870.30	\$0.00	\$127,870.30	\$158,717.10	-\$30,846.80	\$158,717.10	\$0.00	-\$30,846.80	\$131,078.11	\$131,078.11	\$27,638.99
2161	MATERIAL DE LIMPIEZA	\$127,870.30	\$0.00	\$127,870.30	\$158,717.10	-\$30,846.80	\$158,717.10	\$0.00	-\$30,846.80	\$131,078.11	\$131,078.11	\$27,638.99
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,477.60	-\$10,000.00	\$4,477.60	\$16,796.80	-\$12,319.20	\$16,796.80	\$0.00	-\$12,319.20	\$16,796.80	\$16,796.80	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,477.60	-\$10,000.00	\$4,477.60	\$16,796.80	-\$12,319.20	\$16,796.80	\$0.00	-\$12,319.20	\$16,796.80	\$16,796.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$0.00	\$400,000.00	\$5,284.28	\$394,715.72	\$5,284.28	\$0.00	\$394,715.72	\$5,284.28	\$5,284.28	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$5,284.28	\$394,715.72	\$5,284.28	\$0.00	\$394,715.72	\$5,284.28	\$5,284.28	\$0.00
2211	ALIMENTACION DE PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$5,284.28	\$394,715.72	\$5,284.28	\$0.00	\$394,715.72	\$5,284.28	\$5,284.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$131,028.59	\$0.00	\$131,028.59	\$40,096.35	\$90,932.24	\$40,096.35	\$0.00	\$90,932.24	\$38,589.28	\$38,589.28	\$1,507.07
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,682.00	\$0.00	\$1,682.00	\$7,297.56	-\$5,615.56	\$7,297.56	\$0.00	-\$5,615.56	\$6,246.60	\$6,246.60	\$1,050.96
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,682.00	\$0.00	\$1,682.00	\$7,297.56	-\$5,615.56	\$7,297.56	\$0.00	-\$5,615.56	\$6,246.60	\$6,246.60	\$1,050.96
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$0.00	\$2,754.25	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$0.00	\$2,754.25	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$0.00	\$1,492.34	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$0.00	\$1,492.34	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,000.00	\$0.00	\$52,000.00	\$14,097.34	\$37,902.66	\$14,097.34	\$0.00	\$37,902.66	\$14,097.34	\$14,097.34	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,000.00	\$0.00	\$52,000.00	\$14,097.34	\$37,902.66	\$14,097.34	\$0.00	\$37,902.66	\$14,097.34	\$14,097.34	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$7,262.45	\$4,737.55	\$7,262.45	\$0.00	\$4,737.55	\$7,262.45	\$7,262.45	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$7,262.45	\$4,737.55	\$7,262.45	\$0.00	\$4,737.55	\$7,262.45	\$7,262.45	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$178.37	\$321.63	\$178.37	\$0.00	\$321.63	\$98.60	\$98.60	\$79.77
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$178.37	\$321.63	\$178.37	\$0.00	\$321.63	\$98.60	\$98.60	\$79.77
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$11,260.63	\$48,739.37	\$11,260.63	\$0.00	\$48,739.37	\$10,884.29	\$10,884.29	\$376.34
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$11,260.63	\$48,739.37	\$11,260.63	\$0.00	\$48,739.37	\$10,884.29	\$10,884.29	\$376.34
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$36,207.79	\$0.00	\$36,207.79	\$11,309.37	\$24,898.42	\$11,309.37	\$0.00	\$24,898.42	\$11,100.57	\$11,100.57	\$208.80
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$36,207.79	\$0.00	\$36,207.79	\$11,309.37	\$24,898.42	\$11,309.37	\$0.00	\$24,898.42	\$11,100.57	\$11,100.57	\$208.80
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$36,207.79	\$0.00	\$36,207.79	\$11,309.37	\$24,898.42	\$11,309.37	\$0.00	\$24,898.42	\$11,100.57	\$11,100.57	\$208.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$1,014.75	\$28,985.25	\$1,014.75	\$0.00	\$28,985.25	\$1,014.75	\$1,014.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$1,014.75	\$28,985.25	\$1,014.75	\$0.00	\$28,985.25	\$1,014.75	\$1,014.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$1,014.75	\$28,985.25	\$1,014.75	\$0.00	\$28,985.25	\$1,014.75	\$1,014.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,497.10	\$0.00	\$4,497.10	\$6,310.40	-\$1,813.30	\$6,310.40	\$0.00	-\$1,813.30	\$139.20	\$139.20	\$6,171.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$12.00	\$0.00	\$12.00	\$6,171.20	-\$6,159.20	\$6,171.20	\$0.00	-\$6,159.20	\$0.00	\$0.00	\$6,171.20



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y

10/jul./2017

hora de Impresión

02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$12.00	\$0.00	\$12.00	\$6,171.20	-\$6,159.20	\$6,171.20	\$0.00	-\$6,159.20	\$0.00	\$0.00	\$6,171.20
2740	PRODUCTOS TEXTILES	\$4,485.10	\$0.00	\$4,485.10	\$139.20	\$4,345.90	\$139.20	\$0.00	\$4,345.90	\$139.20	\$139.20	\$0.00
2741	PRODUCTOS TEXTILES	\$4,485.10	\$0.00	\$4,485.10	\$139.20	\$4,345.90	\$139.20	\$0.00	\$4,345.90	\$139.20	\$139.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,839.31	\$0.00	\$16,839.31	\$15,375.14	\$1,464.17	\$15,375.14	\$0.00	\$1,464.17	\$14,539.94	\$14,539.94	\$835.20
2910	HERRAMIENTAS MENORES	\$3,247.15	\$0.00	\$3,247.15	\$3,369.60	-\$122.45	\$3,369.60	\$0.00	-\$122.45	\$3,369.60	\$3,369.60	\$0.00
2911	HERRAMIENTAS MENORES	\$3,247.15	\$0.00	\$3,247.15	\$3,369.60	-\$122.45	\$3,369.60	\$0.00	-\$122.45	\$3,369.60	\$3,369.60	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,344.16	\$0.00	\$3,344.16	\$9,456.57	-\$6,112.41	\$9,456.57	\$0.00	-\$6,112.41	\$8,621.37	\$8,621.37	\$835.20
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,344.16	\$0.00	\$3,344.16	\$9,456.57	-\$6,112.41	\$9,456.57	\$0.00	-\$6,112.41	\$8,621.37	\$8,621.37	\$835.20
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$248.00	\$0.00	\$248.00	\$111.00	\$137.00	\$111.00	\$0.00	\$137.00	\$111.00	\$111.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$248.00	\$0.00	\$248.00	\$111.00	\$137.00	\$111.00	\$0.00	\$137.00	\$111.00	\$111.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$2,437.97	\$7,562.03	\$2,437.97	\$0.00	\$7,562.03	\$2,437.97	\$2,437.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$2,437.97	\$7,562.03	\$2,437.97	\$0.00	\$7,562.03	\$2,437.97	\$2,437.97	\$0.00
3000	SERVICIOS GENERALES	\$1,226,098.78	\$738,000.00	\$1,964,098.78	\$1,006,765.73	\$957,333.05	\$1,006,765.73	\$0.00	\$957,333.05	\$983,542.14	\$983,542.14	\$23,223.59
3100	SERVICIOS BÁSICOS	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3150	TELEFONIA CELULAR	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3151	TELEFONIA CELULAR	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,002,000.00	\$0.00	\$1,002,000.00	\$199,915.60	\$802,084.40	\$199,915.60	\$0.00	\$802,084.40	\$191,692.00	\$191,692.00	\$8,223.60
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$980,000.00	\$0.00	\$980,000.00	\$199,915.60	\$780,084.40	\$199,915.60	\$0.00	\$780,084.40	\$191,692.00	\$191,692.00	\$8,223.60
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$980,000.00	\$0.00	\$980,000.00	\$199,915.60	\$780,084.40	\$199,915.60	\$0.00	\$780,084.40	\$191,692.00	\$191,692.00	\$8,223.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$91,895.98	\$0.00	\$91,895.98	\$86,749.56	\$5,146.42	\$86,749.56	\$0.00	\$5,146.42	\$71,749.57	\$71,749.57	\$14,999.99
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$59,999.96	-\$59,987.96	\$59,999.96	\$0.00	-\$59,987.96	\$44,999.97	\$44,999.97	\$14,999.99
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$59,999.96	-\$59,987.96	\$59,999.96	\$0.00	-\$59,987.96	\$44,999.97	\$44,999.97	\$14,999.99
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$91,883.98	\$0.00	\$91,883.98	\$26,749.60	\$65,134.38	\$26,749.60	\$0.00	\$65,134.38	\$26,749.60	\$26,749.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$91,883.98	\$0.00	\$91,883.98	\$26,749.60	\$65,134.38	\$26,749.60	\$0.00	\$65,134.38	\$26,749.60	\$26,749.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,114.80	\$0.00	\$37,114.80	\$6,183.60	\$30,931.20	\$6,183.60	\$0.00	\$30,931.20	\$6,183.60	\$6,183.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$584.00	\$0.00	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$584.00	\$0.00	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$18,000.00	\$0.00	\$18,000.00	\$5,463.60	\$12,536.40	\$5,463.60	\$0.00	\$12,536.40	\$5,463.60	\$5,463.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$18,000.00	\$0.00	\$18,000.00	\$5,463.60	\$12,536.40	\$5,463.60	\$0.00	\$12,536.40	\$5,463.60	\$5,463.60	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$720.00	\$11,280.00	\$720.00	\$0.00	\$11,280.00	\$720.00	\$720.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$720.00	\$11,280.00	\$720.00	\$0.00	\$11,280.00	\$720.00	\$720.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,500.00	\$0.00	\$2,500.00	\$3,709.98	-\$1,209.98	\$3,709.98	\$0.00	-\$1,209.98	\$3,709.98	\$3,709.98	\$0.00
3750	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$3,709.98	-\$1,209.98	\$3,709.98	\$0.00	-\$1,209.98	\$3,709.98	\$3,709.98	\$0.00
3751	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$3,709.98	-\$1,209.98	\$3,709.98	\$0.00	-\$1,209.98	\$3,709.98	\$3,709.98	\$0.00
3800	SERVICIOS OFICIALES	\$52,000.00	\$738,000.00	\$790,000.00	\$684,026.98	\$105,973.02	\$684,026.98	\$0.00	\$105,973.02	\$684,026.98	\$684,026.98	\$0.00
3810	GASTOS CEREMONIAL	\$0.00	\$738,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$738,000.00	\$738,000.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$738,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$0.00	\$52,000.00	\$684,026.98	-\$632,026.98	\$684,026.98	\$0.00	-\$632,026.98	\$684,026.98	\$684,026.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$0.00	\$52,000.00	\$684,026.98	-\$632,026.98	\$684,026.98	\$0.00	-\$632,026.98	\$684,026.98	\$684,026.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$35,500.00	\$0.00	\$35,500.00	\$26,180.01	\$9,319.99	\$26,180.01	\$0.00	\$9,319.99	\$26,180.01	\$26,180.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$35,000.00	\$0.00	\$35,000.00	\$26,180.01	\$8,819.99	\$26,180.01	\$0.00	\$8,819.99	\$26,180.01	\$26,180.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$35,000.00	\$0.00	\$35,000.00	\$26,180.01	\$8,819.99	\$26,180.01	\$0.00	\$8,819.99	\$26,180.01	\$26,180.01	\$0.00
3990	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$646,272.80	\$0.00	\$646,272.80	\$278,988.00	\$367,284.80	\$278,988.00	\$0.00	\$367,284.80	\$278,988.00	\$278,988.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$646,272.80	\$0.00	\$646,272.80	\$278,988.00	\$367,284.80	\$278,988.00	\$0.00	\$367,284.80	\$278,988.00	\$278,988.00	\$0.00
4510	PENSIONES	\$37,056.00	\$0.00	\$37,056.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$37,056.00	\$0.00	\$37,056.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00
4520	JUBILACIONES	\$609,216.80	\$0.00	\$609,216.80	\$260,460.00	\$348,756.80	\$260,460.00	\$0.00	\$348,756.80	\$260,460.00	\$260,460.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$609,216.80	\$0.00	\$609,216.80	\$260,460.00	\$348,756.80	\$260,460.00	\$0.00	\$348,756.80	\$260,460.00	\$260,460.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,962.96	\$0.00	\$2,962.96	\$17,047.55	-\$14,084.59	\$17,047.55	\$0.00	-\$14,084.59	\$17,047.55	\$17,047.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$17,047.55	-\$14,084.59	\$17,047.55	\$0.00	-\$14,084.59	\$17,047.55	\$17,047.55	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$17,047.55	-\$14,084.59	\$17,047.55	\$0.00	-\$14,084.59	\$17,047.55	\$17,047.55	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$17,047.55	-\$14,084.59	\$17,047.55	\$0.00	-\$14,084.59	\$17,047.55	\$17,047.55	\$0.00
OFICIALIA MAYOR		\$5,561,506.93	\$1,276,716.56	\$6,838,223.49	\$2,928,234.11	\$3,909,989.38	\$2,928,234.11	\$0.00	\$3,909,989.38	\$2,867,953.26	\$2,867,953.26	\$60,280.85



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0307 REGLAMENTOS Y ESPECTACULOS												
1000	SERVICIOS PERSONALES	\$3,628,845.35	-\$884,801.51	\$2,744,043.84	\$1,368,509.10	\$1,375,534.74	\$1,368,509.10	\$0.00	\$1,375,534.74	\$1,368,509.10	\$1,368,509.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,441,699.20	-\$598,759.20	\$842,940.00	\$432,002.00	\$410,938.00	\$432,002.00	\$0.00	\$410,938.00	\$432,002.00	\$432,002.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,441,699.20	-\$598,759.20	\$842,940.00	\$432,002.00	\$410,938.00	\$432,002.00	\$0.00	\$410,938.00	\$432,002.00	\$432,002.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,441,699.20	-\$598,759.20	\$842,940.00	\$432,002.00	\$410,938.00	\$432,002.00	\$0.00	\$410,938.00	\$432,002.00	\$432,002.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,577,953.08	-\$216,313.36	\$1,361,639.72	\$686,362.00	\$675,277.72	\$686,362.00	\$0.00	\$675,277.72	\$686,362.00	\$686,362.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$94,656.00	\$0.00	\$94,656.00	\$24,171.00	\$70,485.00	\$24,171.00	\$0.00	\$70,485.00	\$24,171.00	\$24,171.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$94,656.00	\$0.00	\$94,656.00	\$24,171.00	\$70,485.00	\$24,171.00	\$0.00	\$70,485.00	\$24,171.00	\$24,171.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$310,129.08	-\$111,897.36	\$198,231.72	\$3,152.00	\$195,079.72	\$3,152.00	\$0.00	\$195,079.72	\$3,152.00	\$3,152.00	\$0.00
1321	PRIMA VACACIONAL	\$38,000.75	-\$19,154.77	\$18,845.98	\$3,152.00	\$15,693.98	\$3,152.00	\$0.00	\$15,693.98	\$3,152.00	\$3,152.00	\$0.00
1322	AGUINALDOS	\$272,128.33	-\$92,742.59	\$179,385.74	\$0.00	\$179,385.74	\$0.00	\$0.00	\$179,385.74	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$180,000.00	\$50,000.00	\$230,000.00	\$231,034.00	-\$1,034.00	\$231,034.00	\$0.00	-\$1,034.00	\$231,034.00	\$231,034.00	\$0.00
1331	HORAS EXTRAS	\$180,000.00	\$50,000.00	\$230,000.00	\$231,034.00	-\$1,034.00	\$231,034.00	\$0.00	-\$1,034.00	\$231,034.00	\$231,034.00	\$0.00
1340	COMPENSACIONES	\$993,168.00	-\$154,416.00	\$838,752.00	\$428,005.00	\$410,747.00	\$428,005.00	\$0.00	\$410,747.00	\$428,005.00	\$428,005.00	\$0.00
1341	COMPENSACIONES	\$993,168.00	-\$154,416.00	\$838,752.00	\$428,005.00	\$410,747.00	\$428,005.00	\$0.00	\$410,747.00	\$428,005.00	\$428,005.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$555,466.67	-\$69,728.95	\$485,737.72	\$250,145.10	\$235,592.62	\$250,145.10	\$0.00	\$235,592.62	\$250,145.10	\$250,145.10	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	-\$10,800.00	\$18,000.00	\$5,400.00	\$12,600.00	\$5,400.00	\$0.00	\$12,600.00	\$5,400.00	\$5,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	-\$10,800.00	\$18,000.00	\$5,400.00	\$12,600.00	\$5,400.00	\$0.00	\$12,600.00	\$5,400.00	\$5,400.00	\$0.00
1520	LIQUIDACIONES	\$12.00	\$65,000.00	\$65,012.00	\$85,238.10	-\$20,226.10	\$85,238.10	\$0.00	-\$20,226.10	\$85,238.10	\$85,238.10	\$0.00
1521	LIQUIDACIONES	\$12.00	\$65,000.00	\$65,012.00	\$85,238.10	-\$20,226.10	\$85,238.10	\$0.00	-\$20,226.10	\$85,238.10	\$85,238.10	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$460,354.67	-\$99,699.95	\$360,654.72	\$152,332.00	\$208,322.72	\$152,332.00	\$0.00	\$208,322.72	\$152,332.00	\$152,332.00	\$0.00
1542	DESPENSA	\$422,400.00	-\$127,200.00	\$295,200.00	\$147,200.00	\$148,000.00	\$147,200.00	\$0.00	\$148,000.00	\$147,200.00	\$147,200.00	\$0.00
1543	VACACIONES	\$31,666.67	\$27,488.05	\$59,154.72	\$4,432.00	\$54,722.72	\$4,432.00	\$0.00	\$54,722.72	\$4,432.00	\$4,432.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$6,288.00	\$12.00	\$6,300.00	\$700.00	\$5,600.00	\$700.00	\$0.00	\$5,600.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$66,300.00	-\$24,229.00	\$42,071.00	\$7,175.00	\$34,896.00	\$7,175.00	\$0.00	\$34,896.00	\$7,175.00	\$7,175.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$48,900.00	-\$24,229.00	\$24,671.00	\$7,175.00	\$17,496.00	\$7,175.00	\$0.00	\$17,496.00	\$7,175.00	\$7,175.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$102,818.19	\$2,939.49	\$105,757.68	\$329,330.41	-\$223,572.73	\$329,330.41	\$0.00	-\$223,572.73	\$329,330.41	\$329,330.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$38,094.25	\$2,939.49	\$41,033.74	\$230,064.49	-\$189,030.75	\$230,064.49	\$0.00	-\$189,030.75	\$230,064.49	\$230,064.49	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$10,134.65	\$2,939.49	\$13,074.14	\$17,392.13	-\$4,317.99	\$17,392.13	\$0.00	-\$4,317.99	\$17,392.13	\$17,392.13	\$0.00
2111	MATERIAL DE OFICINA	\$9,634.65	\$2,939.49	\$12,574.14	\$17,392.13	-\$4,817.99	\$17,392.13	\$0.00	-\$4,817.99	\$17,392.13	\$17,392.13	\$0.00
2112	GASTOS DE OFICINA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,682.00	\$0.00	\$1,682.00	\$2,928.59	-\$1,246.59	\$2,928.59	\$0.00	-\$1,246.59	\$2,928.59	\$2,928.59	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,682.00	\$0.00	\$1,682.00	\$2,928.59	-\$1,246.59	\$2,928.59	\$0.00	-\$1,246.59	\$2,928.59	\$2,928.59	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$207,238.17	-\$207,226.17	\$207,238.17	\$0.00	-\$207,226.17	\$207,238.17	\$207,238.17	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$207,238.17	-\$207,226.17	\$207,238.17	\$0.00	-\$207,226.17	\$207,238.17	\$207,238.17	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,765.60	\$0.00	\$25,765.60	\$2,505.60	\$23,260.00	\$2,505.60	\$0.00	\$23,260.00	\$2,505.60	\$2,505.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,765.60	\$0.00	\$25,765.60	\$2,505.60	\$23,260.00	\$2,505.60	\$0.00	\$23,260.00	\$2,505.60	\$2,505.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$17,400.00	-\$17,388.00	\$17,400.00	\$0.00	-\$17,388.00	\$17,400.00	\$17,400.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$17,400.00	-\$17,388.00	\$17,400.00	\$0.00	-\$17,388.00	\$17,400.00	\$17,400.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$17,400.00	-\$17,388.00	\$17,400.00	\$0.00	-\$17,388.00	\$17,400.00	\$17,400.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,899.94	\$0.00	\$15,899.94	\$4,918.29	\$10,981.65	\$4,918.29	\$0.00	\$10,981.65	\$4,918.29	\$4,918.29	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$3,607.37	-\$3,107.37	\$3,607.37	\$0.00	-\$3,107.37	\$3,607.37	\$3,607.37	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$3,607.37	-\$3,107.37	\$3,607.37	\$0.00	-\$3,107.37	\$3,607.37	\$3,607.37	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,375.94	\$0.00	\$15,375.94	\$743.92	\$14,632.02	\$743.92	\$0.00	\$14,632.02	\$743.92	\$743.92	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,375.94	\$0.00	\$15,375.94	\$743.92	\$14,632.02	\$743.92	\$0.00	\$14,632.02	\$743.92	\$743.92	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$567.00	-\$555.00	\$567.00	\$0.00	-\$555.00	\$567.00	\$567.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$567.00	-\$555.00	\$567.00	\$0.00	-\$555.00	\$567.00	\$567.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$56,616.70	-\$18,616.70	\$56,616.70	\$0.00	-\$18,616.70	\$56,616.70	\$56,616.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$56,616.70	-\$18,616.70	\$56,616.70	\$0.00	-\$18,616.70	\$56,616.70	\$56,616.70	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$56,616.70	-\$18,616.70	\$56,616.70	\$0.00	-\$18,616.70	\$56,616.70	\$56,616.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$6,380.00	-\$6,368.00	\$6,380.00	\$0.00	-\$6,368.00	\$6,380.00	\$6,380.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$6,380.00	-\$6,368.00	\$6,380.00	\$0.00	-\$6,368.00	\$6,380.00	\$6,380.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$6,380.00	-\$6,368.00	\$6,380.00	\$0.00	-\$6,368.00	\$6,380.00	\$6,380.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,788.00	\$0.00	\$10,788.00	\$13,950.93	-\$3,162.93	\$13,950.93	\$0.00	-\$3,162.93	\$13,950.93	\$13,950.93	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$13,950.93	-\$3,950.93	\$13,950.93	\$0.00	-\$3,950.93	\$13,950.93	\$13,950.93	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$13,950.93	-\$3,950.93	\$13,950.93	\$0.00	-\$3,950.93	\$13,950.93	\$13,950.93	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$44,188.00	\$0.00	\$44,188.00	\$53,412.57	-\$9,224.57	\$53,412.57	\$0.00	-\$9,224.57	\$53,412.57	\$53,412.57	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$5,600.17	-\$5,588.17	\$5,600.17	\$0.00	-\$5,588.17	\$5,600.17	\$5,600.17	\$0.00
3150	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$5,600.17	-\$5,588.17	\$5,600.17	\$0.00	-\$5,588.17	\$5,600.17	\$5,600.17	\$0.00
3151	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$5,600.17	-\$5,588.17	\$5,600.17	\$0.00	-\$5,588.17	\$5,600.17	\$5,600.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$28,012.00	\$0.00	\$28,012.00	\$47,812.40	-\$19,800.40	\$47,812.40	\$0.00	-\$19,800.40	\$47,812.40	\$47,812.40	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$37,500.00	-\$37,488.00	\$37,500.00	\$0.00	-\$37,488.00	\$37,500.00	\$37,500.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$12.00	\$0.00	\$12.00	\$37,500.00	-\$37,488.00	\$37,500.00	\$0.00	-\$37,488.00	\$37,500.00	\$37,500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$28,000.00	\$0.00	\$28,000.00	\$10,312.40	\$17,687.60	\$10,312.40	\$0.00	\$17,687.60	\$10,312.40	\$10,312.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$28,000.00	\$0.00	\$28,000.00	\$10,312.40	\$17,687.60	\$10,312.40	\$0.00	\$17,687.60	\$10,312.40	\$10,312.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$275,384.00	\$0.00	\$275,384.00	\$125,568.00	\$149,816.00	\$125,568.00	\$0.00	\$149,816.00	\$125,568.00	\$125,568.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$275,384.00	\$0.00	\$275,384.00	\$125,568.00	\$149,816.00	\$125,568.00	\$0.00	\$149,816.00	\$125,568.00	\$125,568.00	\$0.00
4520	JUBILACIONES	\$275,384.00	\$0.00	\$275,384.00	\$125,568.00	\$149,816.00	\$125,568.00	\$0.00	\$149,816.00	\$125,568.00	\$125,568.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$275,384.00	\$0.00	\$275,384.00	\$125,568.00	\$149,816.00	\$125,568.00	\$0.00	\$149,816.00	\$125,568.00	\$125,568.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,974.96	\$0.00	\$2,974.96	\$12,760.00	-\$9,785.04	\$12,760.00	\$0.00	-\$9,785.04	\$12,760.00	\$12,760.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$12,760.00	-\$12,748.00	\$12,760.00	\$0.00	-\$12,748.00	\$12,760.00	\$12,760.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$12,760.00	-\$12,748.00	\$12,760.00	\$0.00	-\$12,748.00	\$12,760.00	\$12,760.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$12,760.00	-\$12,748.00	\$12,760.00	\$0.00	-\$12,748.00	\$12,760.00	\$12,760.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
REGLAMENTOS Y ESPECTACULOS		\$4,054,210.50	-\$881,862.02	\$3,172,348.48	\$1,889,580.08	\$1,282,768.40	\$1,889,580.08	\$0.00	\$1,282,768.40	\$1,889,580.08	\$1,889,580.08	\$0.00
0309 SECRETARIA GENERAL MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,430,728.65	\$98,155.29	\$1,528,883.94	\$608,134.01	\$920,749.93	\$608,134.01	\$0.00	\$920,749.93	\$608,134.01	\$608,134.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$602,620.08	\$22,819.92	\$625,440.00	\$315,244.00	\$310,196.00	\$315,244.00	\$0.00	\$310,196.00	\$315,244.00	\$315,244.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$602,620.08	\$22,819.92	\$625,440.00	\$315,244.00	\$310,196.00	\$315,244.00	\$0.00	\$310,196.00	\$315,244.00	\$315,244.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,620.08	\$22,819.92	\$625,440.00	\$315,244.00	\$310,196.00	\$315,244.00	\$0.00	\$310,196.00	\$315,244.00	\$315,244.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$692,041.90	\$46,874.97	\$738,916.87	\$244,820.00	\$494,096.87	\$244,820.00	\$0.00	\$494,096.87	\$244,820.00	\$244,820.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$48,336.00	\$1,464.00	\$49,800.00	\$20,192.00	\$29,608.00	\$20,192.00	\$0.00	\$29,608.00	\$20,192.00	\$20,192.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$48,336.00	\$1,464.00	\$49,800.00	\$20,192.00	\$29,608.00	\$20,192.00	\$0.00	\$29,608.00	\$20,192.00	\$20,192.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$114,461.48	\$2,546.97	\$117,008.45	\$2,331.00	\$114,677.45	\$2,331.00	\$0.00	\$114,677.45	\$2,331.00	\$2,331.00	\$0.00
1321	PRIMA VACACIONAL	\$15,399.13	-\$3,124.01	\$12,275.12	\$2,331.00	\$9,944.12	\$2,331.00	\$0.00	\$9,944.12	\$2,331.00	\$2,331.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1322	AGUINALDOS	\$99,062.35	\$5,670.98	\$104,733.33	\$0.00	\$104,733.33	\$0.00	\$0.00	\$104,733.33	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$12,421.00	\$125,719.42	\$12,421.00	\$0.00	\$125,719.42	\$12,421.00	\$12,421.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$12,421.00	\$125,719.42	\$12,421.00	\$0.00	\$125,719.42	\$12,421.00	\$12,421.00	\$0.00
1340	COMPENSACIONES	\$391,104.00	\$42,864.00	\$433,968.00	\$209,876.00	\$224,092.00	\$209,876.00	\$0.00	\$224,092.00	\$209,876.00	\$209,876.00	\$0.00
1341	COMPENSACIONES	\$391,104.00	\$42,864.00	\$433,968.00	\$209,876.00	\$224,092.00	\$209,876.00	\$0.00	\$224,092.00	\$209,876.00	\$209,876.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$136,066.67	\$28,460.40	\$164,527.07	\$48,070.01	\$116,457.06	\$48,070.01	\$0.00	\$116,457.06	\$48,070.01	\$48,070.01	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$10,800.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$10,800.00	\$3,600.00	\$3,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$99,266.67	\$36,460.40	\$135,727.07	\$43,235.00	\$92,492.07	\$43,235.00	\$0.00	\$92,492.07	\$43,235.00	\$43,235.00	\$0.00
1542	DESPENSA	\$64,800.00	\$28,000.00	\$92,800.00	\$38,000.00	\$54,800.00	\$38,000.00	\$0.00	\$54,800.00	\$38,000.00	\$38,000.00	\$0.00
1543	VACACIONES	\$31,666.67	\$8,448.40	\$40,115.07	\$3,835.00	\$36,280.07	\$3,835.00	\$0.00	\$36,280.07	\$3,835.00	\$3,835.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,800.00	\$12.00	\$2,812.00	\$1,400.00	\$1,412.00	\$1,400.00	\$0.00	\$1,412.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,400.00	-\$8,000.00	\$14,400.00	\$1,235.01	\$13,164.99	\$1,235.01	\$0.00	\$13,164.99	\$1,235.01	\$1,235.01	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$1,235.01	\$10,764.99	\$1,235.01	\$0.00	\$10,764.99	\$1,235.01	\$1,235.01	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$188,696.44	\$0.00	\$188,696.44	\$281,703.75	-\$93,007.31	\$281,703.75	\$0.00	-\$93,007.31	\$277,420.51	\$277,420.51	\$4,283.24
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$127,867.45	\$0.00	\$127,867.45	\$85,417.40	\$42,450.05	\$85,417.40	\$0.00	\$42,450.05	\$82,554.16	\$82,554.16	\$2,863.24
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$0.00	\$80,000.00	\$68,595.66	\$11,404.34	\$68,595.66	\$0.00	\$11,404.34	\$65,732.42	\$65,732.42	\$2,863.24
2111	MATERIAL DE OFICINA	\$65,000.00	\$0.00	\$65,000.00	\$51,775.99	\$13,224.01	\$51,775.99	\$0.00	\$13,224.01	\$48,912.75	\$48,912.75	\$2,863.24
2112	GASTOS DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$16,819.67	-\$1,819.67	\$16,819.67	\$0.00	-\$1,819.67	\$16,819.67	\$16,819.67	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$42,473.45	\$0.00	\$42,473.45	\$16,404.14	\$26,069.31	\$16,404.14	\$0.00	\$26,069.31	\$16,404.14	\$16,404.14	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$42,473.45	\$0.00	\$42,473.45	\$16,404.14	\$26,069.31	\$16,404.14	\$0.00	\$26,069.31	\$16,404.14	\$16,404.14	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,394.00	\$0.00	\$5,394.00	\$417.60	\$4,976.40	\$417.60	\$0.00	\$4,976.40	\$417.60	\$417.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,394.00	\$0.00	\$5,394.00	\$417.60	\$4,976.40	\$417.60	\$0.00	\$4,976.40	\$417.60	\$417.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$138,363.78	-\$130,363.78	\$138,363.78	\$0.00	-\$130,363.78	\$136,943.78	\$136,943.78	\$1,420.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$138,363.78	-\$130,363.78	\$138,363.78	\$0.00	-\$130,363.78	\$136,943.78	\$136,943.78	\$1,420.00
2211	ALIMENTACION DE PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$138,363.78	-\$130,363.78	\$138,363.78	\$0.00	-\$130,363.78	\$136,943.78	\$136,943.78	\$1,420.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$19,366.88	-\$18,866.88	\$19,366.88	\$0.00	-\$18,866.88	\$19,366.88	\$19,366.88	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$1,106.00	-\$618.00	\$1,106.00	\$0.00	-\$618.00	\$1,106.00	\$1,106.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$1,106.00	-\$618.00	\$1,106.00	\$0.00	-\$618.00	\$1,106.00	\$1,106.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$18,260.88	-\$18,248.88	\$18,260.88	\$0.00	-\$18,248.88	\$18,260.88	\$18,260.88	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$18,260.88	-\$18,248.88	\$18,260.88	\$0.00	-\$18,248.88	\$18,260.88	\$18,260.88	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$33,610.88	\$4,389.12	\$33,610.88	\$0.00	\$4,389.12	\$33,610.88	\$33,610.88	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$33,610.88	\$4,389.12	\$33,610.88	\$0.00	\$4,389.12	\$33,610.88	\$33,610.88	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$33,610.88	\$4,389.12	\$33,610.88	\$0.00	\$4,389.12	\$33,610.88	\$33,610.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,328.99	\$0.00	\$13,328.99	\$4,944.81	\$8,384.18	\$4,944.81	\$0.00	\$8,384.18	\$4,944.81	\$4,944.81	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$678.99	\$0.00	\$678.99	\$0.00	\$678.99	\$0.00	\$0.00	\$678.99	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$678.99	\$0.00	\$678.99	\$0.00	\$678.99	\$0.00	\$0.00	\$678.99	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150.00	\$0.00	\$150.00	\$669.39	-\$519.39	\$669.39	\$0.00	-\$519.39	\$669.39	\$669.39	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150.00	\$0.00	\$150.00	\$669.39	-\$519.39	\$669.39	\$0.00	-\$519.39	\$669.39	\$669.39	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$4,275.42	\$7,724.58	\$4,275.42	\$0.00	\$7,724.58	\$4,275.42	\$4,275.42	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$4,275.42	\$7,724.58	\$4,275.42	\$0.00	\$7,724.58	\$4,275.42	\$4,275.42	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,108,900.00	\$12.00	\$1,108,912.00	\$5,188,428.10	-\$4,079,516.10	\$5,188,428.10	\$0.00	-\$4,079,516.10	\$5,142,978.11	\$5,142,978.11	\$45,449.99
3200	SERVICIOS DE ARRENDAMIENTO	\$236,012.00	\$0.00	\$236,012.00	\$861,045.18	-\$625,033.18	\$861,045.18	\$0.00	-\$625,033.18	\$861,045.18	\$861,045.18	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$35,861.98	\$164,138.02	\$35,861.98	\$0.00	\$164,138.02	\$35,861.98	\$35,861.98	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$35,861.98	\$164,138.02	\$35,861.98	\$0.00	\$164,138.02	\$35,861.98	\$35,861.98	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$36,000.00	\$0.00	\$36,000.00	\$26,268.00	\$9,732.00	\$26,268.00	\$0.00	\$9,732.00	\$26,268.00	\$26,268.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$36,000.00	\$0.00	\$36,000.00	\$26,268.00	\$9,732.00	\$26,268.00	\$0.00	\$9,732.00	\$26,268.00	\$26,268.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12.00	\$0.00	\$12.00	\$798,915.20	-\$798,903.20	\$798,915.20	\$0.00	-\$798,903.20	\$798,915.20	\$798,915.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12.00	\$0.00	\$12.00	\$798,915.20	-\$798,903.20	\$798,915.20	\$0.00	-\$798,903.20	\$798,915.20	\$798,915.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,088.00	\$0.00	\$2,088.00	\$14,917.60	-\$12,829.60	\$14,917.60	\$0.00	-\$12,829.60	\$14,917.60	\$14,917.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,088.00	\$0.00	\$2,088.00	\$14,917.60	-\$12,829.60	\$14,917.60	\$0.00	-\$12,829.60	\$14,917.60	\$14,917.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,088.00	\$0.00	\$2,088.00	\$14,917.60	-\$12,829.60	\$14,917.60	\$0.00	-\$12,829.60	\$14,917.60	\$14,917.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	\$0.00	\$13,000.00	\$4,000.40	\$8,999.60	\$4,000.40	\$0.00	\$8,999.60	\$4,000.40	\$4,000.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$12,000.00	\$0.00	\$12,000.00	\$4,000.40	\$7,999.60	\$4,000.40	\$0.00	\$7,999.60	\$4,000.40	\$4,000.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	\$0.00	\$12,000.00	\$4,000.40	\$7,999.60	\$4,000.40	\$0.00	\$7,999.60	\$4,000.40	\$4,000.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,800.00	\$0.00	\$4,800.00	\$4,935.01	-\$135.01	\$4,935.01	\$0.00	-\$135.01	\$4,935.01	\$4,935.01	\$0.00
3750	VIATICOS EN EL PAIS	\$4,800.00	\$0.00	\$4,800.00	\$4,935.01	-\$135.01	\$4,935.01	\$0.00	-\$135.01	\$4,935.01	\$4,935.01	\$0.00
3751	VIATICOS EN EL PAIS	\$4,800.00	\$0.00	\$4,800.00	\$4,935.01	-\$135.01	\$4,935.01	\$0.00	-\$135.01	\$4,935.01	\$4,935.01	\$0.00
3800	SERVICIOS OFICIALES	\$850,000.00	\$12.00	\$850,012.00	\$4,302,009.91	-\$3,451,997.91	\$4,302,009.91	\$0.00	-\$3,451,997.91	\$4,256,559.92	\$4,256,559.92	\$45,449.99
3810	GASTOS CEREMONIAL	\$0.00	\$12.00	\$12.00	\$164,140.00	-\$164,128.00	\$164,140.00	\$0.00	-\$164,128.00	\$164,140.00	\$164,140.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$12.00	\$12.00	\$164,140.00	-\$164,128.00	\$164,140.00	\$0.00	-\$164,128.00	\$164,140.00	\$164,140.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$850,000.00	\$0.00	\$850,000.00	\$4,137,869.91	-\$3,287,869.91	\$4,137,869.91	\$0.00	-\$3,287,869.91	\$4,092,419.92	\$4,092,419.92	\$45,449.99
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$850,000.00	\$0.00	\$850,000.00	\$4,137,869.91	-\$3,287,869.91	\$4,137,869.91	\$0.00	-\$3,287,869.91	\$4,092,419.92	\$4,092,419.92	\$45,449.99
3900	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$1,520.00	-\$1,020.00	\$1,520.00	\$0.00	-\$1,020.00	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$615,324.20	\$0.00	\$615,324.20	\$463,666.00	\$151,658.20	\$463,666.00	\$0.00	\$151,658.20	\$408,359.01	\$408,359.01	\$55,306.99
4400	AYUDAS SOCIALES	\$297,905.00	\$0.00	\$297,905.00	\$290,990.00	\$6,915.00	\$290,990.00	\$0.00	\$6,915.00	\$235,683.01	\$235,683.01	\$55,306.99
4410	AYUDAS SOCIALES A PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$118,176.15	-\$110,176.15	\$118,176.15	\$0.00	-\$110,176.15	\$114,315.15	\$114,315.15	\$3,861.00
4412	APOYO PARA GASTOS FUNERARIOS	\$7,988.00	\$0.00	\$7,988.00	\$0.00	\$7,988.00	\$0.00	\$0.00	\$7,988.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES	\$12.00	\$0.00	\$12.00	\$118,176.15	-\$118,164.15	\$118,176.15	\$0.00	-\$118,164.15	\$114,315.15	\$114,315.15	\$3,861.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$64,017.43	\$85,982.57	\$64,017.43	\$0.00	\$85,982.57	\$45,167.43	\$45,167.43	\$18,850.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$64,017.43	\$85,982.57	\$64,017.43	\$0.00	\$85,982.57	\$45,167.43	\$45,167.43	\$18,850.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$139,905.00	\$0.00	\$139,905.00	\$108,796.42	\$31,108.58	\$108,796.42	\$0.00	\$31,108.58	\$76,200.43	\$76,200.43	\$32,595.99



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$89,905.00	\$0.00	\$89,905.00	\$55,402.03	\$34,502.97	\$55,402.03	\$0.00	\$34,502.97	\$22,806.04	\$22,806.04	\$32,595.99
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$0.00	\$50,000.00	\$53,394.39	-\$3,394.39	\$53,394.39	\$0.00	-\$3,394.39	\$53,394.39	\$53,394.39	\$0.00
4500	PENSIONES Y JUBILACIONES	\$317,419.20	\$0.00	\$317,419.20	\$172,676.00	\$144,743.20	\$172,676.00	\$0.00	\$144,743.20	\$172,676.00	\$172,676.00	\$0.00
4520	JUBILACIONES	\$317,419.20	\$0.00	\$317,419.20	\$172,676.00	\$144,743.20	\$172,676.00	\$0.00	\$144,743.20	\$172,676.00	\$172,676.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$317,419.20	\$0.00	\$317,419.20	\$172,676.00	\$144,743.20	\$172,676.00	\$0.00	\$144,743.20	\$172,676.00	\$172,676.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$601,000.00	\$0.00	\$601,000.00	\$18,779.24	\$582,220.76	\$18,779.24	\$0.00	\$582,220.76	\$18,779.24	\$18,779.24	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$18,779.24	-\$18,767.24	\$18,779.24	\$0.00	-\$18,767.24	\$18,779.24	\$18,779.24	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$18,779.24	-\$18,767.24	\$18,779.24	\$0.00	-\$18,767.24	\$18,779.24	\$18,779.24	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$18,779.24	-\$18,767.24	\$18,779.24	\$0.00	-\$18,767.24	\$18,779.24	\$18,779.24	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
SECRETARIA GENERAL MUNICIPAL		\$3,944,649.29	\$98,167.29	\$4,042,816.58	\$6,560,711.10	-\$2,517,894.52	\$6,560,711.10	\$0.00	-\$2,517,894.52	\$6,455,670.88	\$6,455,670.88	\$105,040.22
0315 COMUNICACIÓN SOCIAL												
1000	SERVICIOS PERSONALES	\$1,146,809.65	\$247,567.71	\$1,394,377.36	\$625,408.00	\$768,969.36	\$625,408.00	\$0.00	\$768,969.36	\$625,408.00	\$625,408.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$240,890.64	\$93,933.36	\$334,824.00	\$165,639.00	\$169,185.00	\$165,639.00	\$0.00	\$169,185.00	\$165,639.00	\$165,639.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$240,890.64	\$93,933.36	\$334,824.00	\$165,639.00	\$169,185.00	\$165,639.00	\$0.00	\$169,185.00	\$165,639.00	\$165,639.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$240,890.64	\$93,933.36	\$334,824.00	\$165,639.00	\$169,185.00	\$165,639.00	\$0.00	\$169,185.00	\$165,639.00	\$165,639.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$801,819.01	\$153,634.35	\$955,453.36	\$416,060.00	\$539,393.36	\$416,060.00	\$0.00	\$539,393.36	\$416,060.00	\$416,060.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$8,448.00	\$0.00	\$8,448.00	\$4,356.00	\$4,092.00	\$4,356.00	\$0.00	\$4,092.00	\$4,356.00	\$4,356.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$8,448.00	\$0.00	\$8,448.00	\$4,356.00	\$4,092.00	\$4,356.00	\$0.00	\$4,092.00	\$4,356.00	\$4,356.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$102,531.01	\$17,218.35	\$119,749.36	\$1,831.00	\$117,918.36	\$1,831.00	\$0.00	\$117,918.36	\$1,831.00	\$1,831.00	\$0.00
1321	PRIMA VACACIONAL	\$15,389.60	-\$3,977.84	\$11,411.76	\$1,831.00	\$9,580.76	\$1,831.00	\$0.00	\$9,580.76	\$1,831.00	\$1,831.00	\$0.00
1322	AGUINALDOS	\$87,141.41	\$21,196.19	\$108,337.60	\$0.00	\$108,337.60	\$0.00	\$0.00	\$108,337.60	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$690,840.00	\$136,416.00	\$827,256.00	\$409,873.00	\$417,383.00	\$409,873.00	\$0.00	\$417,383.00	\$409,873.00	\$409,873.00	\$0.00
1341	COMPENSACIONES	\$690,840.00	\$136,416.00	\$827,256.00	\$409,873.00	\$417,383.00	\$409,873.00	\$0.00	\$417,383.00	\$409,873.00	\$409,873.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,100.00	\$0.00	\$104,100.00	\$43,709.00	\$60,391.00	\$43,709.00	\$0.00	\$60,391.00	\$43,709.00	\$43,709.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer		Devengado				Pagar Deuda
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1520	LIQUIDACIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$63,100.00	\$0.00	\$63,100.00	\$42,700.00	\$20,400.00	\$42,700.00	\$0.00	\$20,400.00	\$42,700.00	\$42,700.00	\$0.00
1542	DESPENSA	\$62,400.00	\$0.00	\$62,400.00	\$42,700.00	\$19,700.00	\$42,700.00	\$0.00	\$19,700.00	\$42,700.00	\$42,700.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,400.00	\$0.00	\$29,400.00	\$109.00	\$29,291.00	\$109.00	\$0.00	\$29,291.00	\$109.00	\$109.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$109.00	\$2,891.00	\$109.00	\$0.00	\$2,891.00	\$109.00	\$109.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$78,058.56	\$0.00	\$78,058.56	\$65,130.39	\$12,928.17	\$65,130.39	\$0.00	\$12,928.17	\$50,894.08	\$50,894.08	\$14,236.31
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,860.93	\$0.00	\$46,860.93	\$63,083.91	-\$16,222.98	\$63,083.91	\$0.00	-\$16,222.98	\$48,847.60	\$48,847.60	\$14,236.31
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,618.00	\$0.00	\$12,618.00	\$7,011.94	\$5,606.06	\$7,011.94	\$0.00	\$5,606.06	\$5,400.96	\$5,400.96	\$1,610.98
2111	MATERIAL DE OFICINA	\$12,618.00	\$0.00	\$12,618.00	\$7,011.94	\$5,606.06	\$7,011.94	\$0.00	\$5,606.06	\$5,400.96	\$5,400.96	\$1,610.98
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$33,042.93	\$0.00	\$33,042.93	\$56,071.97	-\$23,029.04	\$56,071.97	\$0.00	-\$23,029.04	\$43,446.64	\$43,446.64	\$12,625.33
2141	MATERIAL PARA BIENES INFORMATIVOS	\$33,042.93	\$0.00	\$33,042.93	\$56,071.97	-\$23,029.04	\$56,071.97	\$0.00	-\$23,029.04	\$43,446.64	\$43,446.64	\$12,625.33
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,923.43	\$0.00	\$3,923.43	\$163.80	\$3,759.63	\$163.80	\$0.00	\$3,759.63	\$163.80	\$163.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,188.00	\$0.00	\$1,188.00	\$163.80	\$1,024.20	\$163.80	\$0.00	\$1,024.20	\$163.80	\$163.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,188.00	\$0.00	\$1,188.00	\$163.80	\$1,024.20	\$163.80	\$0.00	\$1,024.20	\$163.80	\$163.80	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$0.00	\$2,735.43	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$0.00	\$2,735.43	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$0.00	\$23,050.20	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$0.00	\$23,050.20	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$0.00	\$23,050.20	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,200.00	\$0.00	\$2,200.00	\$1,534.68	\$665.32	\$1,534.68	\$0.00	\$665.32	\$1,534.68	\$1,534.68	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,534.68	-\$334.68	\$1,534.68	\$0.00	-\$334.68	\$1,534.68	\$1,534.68	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,534.68	-\$334.68	\$1,534.68	\$0.00	-\$334.68	\$1,534.68	\$1,534.68	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,559,712.00	\$0.00	\$1,559,712.00	\$1,476,897.29	\$82,814.71	\$1,476,897.29	\$0.00	\$82,814.71	\$1,179,541.70	\$1,179,541.70	\$297,355.59
3100	SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,200.00	\$0.00	\$1,200.00	\$34,997.20	-\$33,797.20	\$34,997.20	\$0.00	-\$33,797.20	\$34,997.20	\$34,997.20	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$34,997.20	-\$33,797.20	\$34,997.20	\$0.00	-\$33,797.20	\$34,997.20	\$34,997.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$34,997.20	-\$33,797.20	\$34,997.20	\$0.00	-\$33,797.20	\$34,997.20	\$34,997.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$87,000.00	\$0.00	\$87,000.00	\$29,676.89	\$57,323.11	\$29,676.89	\$0.00	\$57,323.11	\$14,676.90	\$14,676.90	\$14,999.99
3340	SERVICIOS DE CAPACITACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$14,999.99	-\$2,999.99	\$14,999.99	\$0.00	-\$2,999.99	\$0.00	\$0.00	\$14,999.99
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12,000.00	\$0.00	\$12,000.00	\$14,999.99	-\$2,999.99	\$14,999.99	\$0.00	-\$2,999.99	\$0.00	\$0.00	\$14,999.99
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$75,000.00	\$0.00	\$75,000.00	\$14,676.90	\$60,323.10	\$14,676.90	\$0.00	\$60,323.10	\$14,676.90	\$14,676.90	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$75,000.00	\$0.00	\$75,000.00	\$14,676.90	\$60,323.10	\$14,676.90	\$0.00	\$60,323.10	\$14,676.90	\$14,676.90	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,500.00	\$0.00	\$1,500.00	\$1,700.00	-\$200.00	\$1,700.00	\$0.00	-\$200.00	\$1,700.00	\$1,700.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$1,700.00	-\$1,688.00	\$1,700.00	\$0.00	-\$1,688.00	\$1,700.00	\$1,700.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$1,700.00	-\$1,688.00	\$1,700.00	\$0.00	-\$1,688.00	\$1,700.00	\$1,700.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,337,000.00	\$0.00	\$1,337,000.00	\$1,382,822.40	-\$45,822.40	\$1,382,822.40	\$0.00	-\$45,822.40	\$1,100,466.80	\$1,100,466.80	\$282,355.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,315,000.00	\$0.00	\$1,315,000.00	\$1,374,122.40	-\$59,122.40	\$1,374,122.40	\$0.00	-\$59,122.40	\$1,091,766.80	\$1,091,766.80	\$282,355.60



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,374,122.40	-\$74,122.40	\$1,374,122.40	\$0.00	-\$74,122.40	\$1,091,766.80	\$1,091,766.80	\$282,355.60
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$8,700.00	\$11,300.00	\$8,700.00	\$0.00	\$11,300.00	\$8,700.00	\$8,700.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$8,700.00	\$11,300.00	\$8,700.00	\$0.00	\$11,300.00	\$8,700.00	\$8,700.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$95,012.00	\$0.00	\$95,012.00	\$27,700.80	\$67,311.20	\$27,700.80	\$0.00	\$67,311.20	\$27,700.80	\$27,700.80	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$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	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$95,000.00	\$0.00	\$95,000.00	\$27,700.80	\$67,299.20	\$27,700.80	\$0.00	\$67,299.20	\$27,700.80	\$27,700.80	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$95,000.00	\$0.00	\$95,000.00	\$27,700.80	\$67,299.20	\$27,700.80	\$0.00	\$67,299.20	\$27,700.80	\$27,700.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
COMUNICACIÓN SOCIAL		\$2,800,080.21	\$247,567.71	\$3,047,647.92	\$2,167,435.68	\$880,212.24	\$2,167,435.68	\$0.00	\$880,212.24	\$1,855,843.78	\$1,855,843.78	\$311,591.90
0322 JURÍDICO												
1000	SERVICIOS PERSONALES	\$742,760.22	\$18,531.37	\$761,291.59	\$349,481.02	\$411,810.57	\$349,481.02	\$0.00	\$411,810.57	\$349,481.02	\$349,481.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$246,341.04	-\$33,761.04	\$212,580.00	\$115,801.00	\$96,779.00	\$115,801.00	\$0.00	\$96,779.00	\$115,801.00	\$115,801.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$246,341.04	-\$33,761.04	\$212,580.00	\$115,801.00	\$96,779.00	\$115,801.00	\$0.00	\$96,779.00	\$115,801.00	\$115,801.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$246,341.04	-\$33,761.04	\$212,580.00	\$115,801.00	\$96,779.00	\$115,801.00	\$0.00	\$96,779.00	\$115,801.00	\$115,801.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$432,719.18	\$19,906.07	\$452,625.25	\$204,170.00	\$248,455.25	\$204,170.00	\$0.00	\$248,455.25	\$204,170.00	\$204,170.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$18,960.00	\$552.00	\$19,512.00	\$13,012.00	\$6,500.00	\$13,012.00	\$0.00	\$6,500.00	\$13,012.00	\$13,012.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$18,960.00	\$552.00	\$19,512.00	\$13,012.00	\$6,500.00	\$13,012.00	\$0.00	\$6,500.00	\$13,012.00	\$13,012.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$70,031.18	-\$3,897.93	\$66,133.25	\$1,573.00	\$64,560.25	\$1,573.00	\$0.00	\$64,560.25	\$1,573.00	\$1,573.00	\$0.00
1321	PRIMA VACACIONAL	\$9,301.52	-\$2,603.73	\$6,697.79	\$1,573.00	\$5,124.79	\$1,573.00	\$0.00	\$5,124.79	\$1,573.00	\$1,573.00	\$0.00
1322	AGUINALDOS	\$60,729.66	-\$1,294.20	\$59,435.46	\$0.00	\$59,435.46	\$0.00	\$0.00	\$59,435.46	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$337,728.00	\$18,252.00	\$355,980.00	\$189,585.00	\$166,395.00	\$189,585.00	\$0.00	\$166,395.00	\$189,585.00	\$189,585.00	\$0.00
1341	COMPENSACIONES	\$337,728.00	\$18,252.00	\$355,980.00	\$189,585.00	\$166,395.00	\$189,585.00	\$0.00	\$166,395.00	\$189,585.00	\$189,585.00	\$0.00
1370	HONORARIOS ESPECIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,700.00	\$32,386.34	\$96,086.34	\$29,510.02	\$66,576.32	\$29,510.02	\$0.00	\$66,576.32	\$29,510.02	\$29,510.02	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$51,100.00	\$32,386.34	\$83,486.34	\$27,700.00	\$55,786.34	\$27,700.00	\$0.00	\$55,786.34	\$27,700.00	\$27,700.00	\$0.00
1542	DESPENSA	\$50,400.00	\$10,512.00	\$60,912.00	\$27,700.00	\$33,212.00	\$27,700.00	\$0.00	\$33,212.00	\$27,700.00	\$27,700.00	\$0.00
1543	VACACIONES	\$0.00	\$21,874.34	\$21,874.34	\$0.00	\$21,874.34	\$0.00	\$0.00	\$21,874.34	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,000.00	\$0.00	\$9,000.00	\$910.02	\$8,089.98	\$910.02	\$0.00	\$8,089.98	\$910.02	\$910.02	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	\$0.00	\$5,000.00	\$30.00	\$4,970.00	\$30.00	\$0.00	\$4,970.00	\$30.00	\$30.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,500.00	\$0.00	\$2,500.00	\$880.02	\$1,619.98	\$880.02	\$0.00	\$1,619.98	\$880.02	\$880.02	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$85,505.52	\$0.00	\$85,505.52	\$51,671.69	\$33,833.83	\$51,671.69	\$0.00	\$33,833.83	\$48,660.56	\$48,660.56	\$3,011.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,493.52	\$0.00	\$23,493.52	\$22,798.11	\$695.41	\$22,798.11	\$0.00	\$695.41	\$20,304.11	\$20,304.11	\$2,494.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$13,456.04	\$0.00	\$13,456.04	\$10,108.27	\$3,347.77	\$10,108.27	\$0.00	\$3,347.77	\$9,447.07	\$9,447.07	\$661.20
2111	MATERIAL DE OFICINA	\$13,456.04	\$0.00	\$13,456.04	\$10,108.27	\$3,347.77	\$10,108.27	\$0.00	\$3,347.77	\$9,447.07	\$9,447.07	\$661.20
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,337.48	\$0.00	\$8,337.48	\$12,689.84	-\$4,352.36	\$12,689.84	\$0.00	-\$4,352.36	\$10,857.04	\$10,857.04	\$1,832.80
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,337.48	\$0.00	\$8,337.48	\$12,689.84	-\$4,352.36	\$12,689.84	\$0.00	-\$4,352.36	\$10,857.04	\$10,857.04	\$1,832.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$20,950.66	\$19,049.34	\$20,950.66	\$0.00	\$19,049.34	\$20,950.66	\$20,950.66	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$20,950.66	\$19,049.34	\$20,950.66	\$0.00	\$19,049.34	\$20,950.66	\$20,950.66	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$20,950.66	\$19,049.34	\$20,950.66	\$0.00	\$19,049.34	\$20,950.66	\$20,950.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,012.00	\$0.00	\$22,012.00	\$7,922.92	\$14,089.08	\$7,922.92	\$0.00	\$14,089.08	\$7,405.79	\$7,405.79	\$517.13
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,544.29	-\$44.29	\$1,544.29	\$0.00	-\$44.29	\$1,027.16	\$1,027.16	\$517.13
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,544.29	-\$44.29	\$1,544.29	\$0.00	-\$44.29	\$1,027.16	\$1,027.16	\$517.13
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$6,378.63	\$13,621.37	\$6,378.63	\$0.00	\$13,621.37	\$6,378.63	\$6,378.63	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$6,378.63	\$13,621.37	\$6,378.63	\$0.00	\$13,621.37	\$6,378.63	\$6,378.63	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,583,974.00	\$12.00	\$1,583,986.00	\$166,274.99	\$1,417,711.01	\$166,274.99	\$0.00	\$1,417,711.01	\$166,274.99	\$166,274.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,644.00	\$0.00	\$6,644.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,712.00	\$0.00	\$16,712.00	\$150,278.00	-\$133,566.00	\$150,278.00	\$0.00	-\$133,566.00	\$150,278.00	\$150,278.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$149,640.00	-\$149,628.00	\$149,640.00	\$0.00	-\$149,628.00	\$149,640.00	\$149,640.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$149,640.00	-\$149,628.00	\$149,640.00	\$0.00	-\$149,628.00	\$149,640.00	\$149,640.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3551	MANTENIMIENTO DE VEHICULOS	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,321.00	\$0.00	\$13,321.00	\$1,653.00	\$11,668.00	\$1,653.00	\$0.00	\$11,668.00	\$1,653.00	\$1,653.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$13,321.00	\$0.00	\$13,321.00	\$1,653.00	\$11,668.00	\$1,653.00	\$0.00	\$11,668.00	\$1,653.00	\$1,653.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$13,321.00	\$0.00	\$13,321.00	\$1,653.00	\$11,668.00	\$1,653.00	\$0.00	\$11,668.00	\$1,653.00	\$1,653.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$8,000.00	\$0.00	\$8,000.00	\$5,578.99	\$2,421.01	\$5,578.99	\$0.00	\$2,421.01	\$5,578.99	\$5,578.99	\$0.00
3750	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$5,578.99	\$2,421.01	\$5,578.99	\$0.00	\$2,421.01	\$5,578.99	\$5,578.99	\$0.00
3751	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$5,578.99	\$2,421.01	\$5,578.99	\$0.00	\$2,421.01	\$5,578.99	\$5,578.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,538,097.00	\$12.00	\$1,538,109.00	\$8,765.00	\$1,529,344.00	\$8,765.00	\$0.00	\$1,529,344.00	\$8,765.00	\$8,765.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$37,609.00	\$12.00	\$37,621.00	\$1,505.00	\$36,116.00	\$1,505.00	\$0.00	\$36,116.00	\$1,505.00	\$1,505.00	\$0.00
3926	PAGO DE DERECHOS	\$37,609.00	\$12.00	\$37,621.00	\$1,505.00	\$36,116.00	\$1,505.00	\$0.00	\$36,116.00	\$1,505.00	\$1,505.00	\$0.00
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	\$0.00	\$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	\$0.00	\$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	\$7,260.00	\$0.00
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	\$7,260.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,024.00	\$16,380.00	\$266,404.00	\$20,423.24	\$245,980.76	\$20,423.24	\$0.00	\$245,980.76	\$20,423.24	\$20,423.24	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$16,380.00	\$16,404.00	\$20,423.24	-\$4,019.24	\$20,423.24	\$0.00	-\$4,019.24	\$20,423.24	\$20,423.24	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$1,380.96	-\$1,368.96	\$1,380.96	\$0.00	-\$1,368.96	\$1,380.96	\$1,380.96	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$1,380.96	-\$1,368.96	\$1,380.96	\$0.00	-\$1,368.96	\$1,380.96	\$1,380.96	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$12.00	\$16,380.00	\$16,392.00	\$19,042.28	-\$2,650.28	\$19,042.28	\$0.00	-\$2,650.28	\$19,042.28	\$19,042.28	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$12.00	\$16,380.00	\$16,392.00	\$19,042.28	-\$2,650.28	\$19,042.28	\$0.00	-\$2,650.28	\$19,042.28	\$19,042.28	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
JURIDICO		\$2,662,263.74	\$34,923.37	\$2,697,187.11	\$587,850.94	\$2,109,336.17	\$587,850.94	\$0.00	\$2,109,336.17	\$584,839.81	\$584,839.81	\$3,011.13
0329 PROTECCIÓN CIVIL												
1000	SERVICIOS PERSONALES	\$2,856,861.27	\$220,175.00	\$3,077,036.27	\$1,110,276.14	\$1,966,760.13	\$1,110,276.14	\$0.00	\$1,966,760.13	\$1,110,276.14	\$1,110,276.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,331,362.32	\$0.00	\$1,331,362.32	\$499,815.00	\$831,547.32	\$499,815.00	\$0.00	\$831,547.32	\$499,815.00	\$499,815.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,331,362.32	\$0.00	\$1,331,362.32	\$499,815.00	\$831,547.32	\$499,815.00	\$0.00	\$831,547.32	\$499,815.00	\$499,815.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,331,362.32	\$0.00	\$1,331,362.32	\$499,815.00	\$831,547.32	\$499,815.00	\$0.00	\$831,547.32	\$499,815.00	\$499,815.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,060,498.95	\$50,000.00	\$1,110,498.95	\$430,021.00	\$680,477.95	\$430,021.00	\$0.00	\$680,477.95	\$430,021.00	\$430,021.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$260,962.95	\$0.00	\$260,962.95	\$7,015.00	\$253,947.95	\$7,015.00	\$0.00	\$253,947.95	\$7,015.00	\$7,015.00	\$0.00
1321	PRIMA VACACIONAL	\$19,991.62	\$0.00	\$19,991.62	\$7,015.00	\$12,976.62	\$7,015.00	\$0.00	\$12,976.62	\$7,015.00	\$7,015.00	\$0.00
1322	AGUINALDOS	\$240,971.33	\$0.00	\$240,971.33	\$0.00	\$240,971.33	\$0.00	\$0.00	\$240,971.33	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$799,536.00	\$0.00	\$799,536.00	\$423,006.00	\$376,530.00	\$423,006.00	\$0.00	\$376,530.00	\$423,006.00	\$423,006.00	\$0.00
1341	COMPENSACIONES	\$799,536.00	\$0.00	\$799,536.00	\$423,006.00	\$376,530.00	\$423,006.00	\$0.00	\$376,530.00	\$423,006.00	\$423,006.00	\$0.00
1400	SEGURIDAD SOCIAL	\$50,000.00	\$120,175.00	\$170,175.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$120,175.00	\$170,175.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$50,000.00	\$120,175.00	\$170,175.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$415,000.00	\$50,000.00	\$465,000.00	\$180,440.14	\$284,559.86	\$180,440.14	\$0.00	\$284,559.86	\$180,440.14	\$180,440.14	\$0.00
1520	LIQUIDACIONES	\$30,000.00	\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$300,000.00	\$0.00	\$300,000.00	\$144,000.00	\$156,000.00	\$144,000.00	\$0.00	\$156,000.00	\$144,000.00	\$144,000.00	\$0.00
1542	DESPENSA	\$288,000.00	\$0.00	\$288,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
1543	VACACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,000.00	\$0.00	\$85,000.00	\$36,440.14	\$48,559.86	\$36,440.14	\$0.00	\$48,559.86	\$36,440.14	\$36,440.14	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$12,000.00	\$0.00	\$12,000.00	\$4,017.00	\$7,983.00	\$4,017.00	\$0.00	\$7,983.00	\$4,017.00	\$4,017.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$53,000.00	\$0.00	\$53,000.00	\$32,423.14	\$20,576.86	\$32,423.14	\$0.00	\$20,576.86	\$32,423.14	\$32,423.14	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,027,500.00	-\$238,000.00	\$789,500.00	\$257,209.52	\$532,290.48	\$257,209.52	\$0.00	\$532,290.48	\$257,209.52	\$257,209.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$157,000.00	\$30,000.00	\$187,000.00	\$16,417.84	\$170,582.16	\$16,417.84	\$0.00	\$170,582.16	\$16,417.84	\$16,417.84	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$17,000.00	\$30,000.00	\$47,000.00	\$3,010.83	\$43,989.17	\$3,010.83	\$0.00	\$43,989.17	\$3,010.83	\$3,010.83	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	\$30,000.00	\$42,000.00	\$3,010.83	\$38,989.17	\$3,010.83	\$0.00	\$38,989.17	\$3,010.83	\$3,010.83	\$0.00
2112	GASTOS DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$65,000.00	\$0.00	\$65,000.00	\$8,117.41	\$56,882.59	\$8,117.41	\$0.00	\$56,882.59	\$8,117.41	\$8,117.41	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$65,000.00	\$0.00	\$65,000.00	\$8,117.41	\$56,882.59	\$8,117.41	\$0.00	\$56,882.59	\$8,117.41	\$8,117.41	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2160	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$5,289.60	\$27,710.40	\$5,289.60	\$0.00	\$27,710.40	\$5,289.60	\$5,289.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$5,289.60	\$27,710.40	\$5,289.60	\$0.00	\$27,710.40	\$5,289.60	\$5,289.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,500.00	\$0.00	\$20,500.00	\$3,704.60	\$16,795.40	\$3,704.60	\$0.00	\$16,795.40	\$3,704.60	\$3,704.60	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$3,433.60	-\$433.60	\$3,433.60	\$0.00	-\$433.60	\$3,433.60	\$3,433.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$3,433.60	-\$433.60	\$3,433.60	\$0.00	-\$433.60	\$3,433.60	\$3,433.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$271.00	\$4,729.00	\$271.00	\$0.00	\$4,729.00	\$271.00	\$271.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$271.00	\$4,729.00	\$271.00	\$0.00	\$4,729.00	\$271.00	\$271.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,000.00	\$50,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y10/jul./2017

hora de Impresión02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2590	OTROS PRODUCTOS QUIMICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$318,000.00	\$237,000.00	\$145,935.88	\$91,064.12	\$145,935.88	\$0.00	\$91,064.12	\$145,935.88	\$145,935.88	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$318,000.00	\$237,000.00	\$145,935.88	\$91,064.12	\$145,935.88	\$0.00	\$91,064.12	\$145,935.88	\$145,935.88	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$318,000.00	\$237,000.00	\$145,935.88	\$91,064.12	\$145,935.88	\$0.00	\$91,064.12	\$145,935.88	\$145,935.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$98,000.00	\$0.00	\$98,000.00	\$26,444.82	\$71,555.18	\$26,444.82	\$0.00	\$71,555.18	\$26,444.82	\$26,444.82	\$0.00
2710	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$15,752.80	\$44,247.20	\$15,752.80	\$0.00	\$44,247.20	\$15,752.80	\$15,752.80	\$0.00
2711	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$15,752.80	\$44,247.20	\$15,752.80	\$0.00	\$44,247.20	\$15,752.80	\$15,752.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$38,000.00	\$0.00	\$38,000.00	\$10,692.02	\$27,307.98	\$10,692.02	\$0.00	\$27,307.98	\$10,692.02	\$10,692.02	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$38,000.00	\$0.00	\$38,000.00	\$10,692.02	\$27,307.98	\$10,692.02	\$0.00	\$27,307.98	\$10,692.02	\$10,692.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$133,000.00	\$0.00	\$133,000.00	\$64,706.38	\$68,293.62	\$64,706.38	\$0.00	\$68,293.62	\$64,706.38	\$64,706.38	\$0.00
2910	HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$2,121.87	\$878.13	\$2,121.87	\$0.00	\$878.13	\$2,121.87	\$2,121.87	\$0.00
2911	HERRAMIENTAS MENORES	\$3,000.00	\$0.00	\$3,000.00	\$2,121.87	\$878.13	\$2,121.87	\$0.00	\$878.13	\$2,121.87	\$2,121.87	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$61,814.50	\$58,185.50	\$61,814.50	\$0.00	\$58,185.50	\$61,814.50	\$61,814.50	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$61,814.50	\$58,185.50	\$61,814.50	\$0.00	\$58,185.50	\$61,814.50	\$61,814.50	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$770.01	\$9,229.99	\$770.01	\$0.00	\$9,229.99	\$770.01	\$770.01	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$770.01	\$9,229.99	\$770.01	\$0.00	\$9,229.99	\$770.01	\$770.01	\$0.00
3000	SERVICIOS GENERALES	\$139,000.00	\$0.00	\$139,000.00	\$63,144.80	\$75,855.20	\$63,144.80	\$0.00	\$75,855.20	\$63,144.80	\$63,144.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$133,000.00	\$0.00	\$133,000.00	\$62,964.80	\$70,035.20	\$62,964.80	\$0.00	\$70,035.20	\$62,964.80	\$62,964.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	\$0.00	\$120,000.00	\$62,964.80	\$57,035.20	\$62,964.80	\$0.00	\$57,035.20	\$62,964.80	\$62,964.80	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$120,000.00	\$0.00	\$120,000.00	\$62,964.80	\$57,035.20	\$62,964.80	\$0.00	\$57,035.20	\$62,964.80	\$62,964.80	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,500.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00	\$180.00	\$0.00	\$1,320.00	\$180.00	\$180.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00	\$180.00	\$0.00	\$1,320.00	\$180.00	\$180.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00	\$180.00	\$0.00	\$1,320.00	\$180.00	\$180.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN CIVIL		\$4,053,361.27	-\$17,825.00	\$4,035,536.27	\$1,430,630.46	\$2,604,905.81	\$1,430,630.46	\$0.00	\$2,604,905.81	\$1,430,630.46	\$1,430,630.46	\$0.00
0503 TESORERIA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$5,237,486.75	\$1,114,487.02	\$6,351,973.77	\$2,407,985.59	\$3,943,988.18	\$2,407,985.59	\$0.00	\$3,943,988.18	\$2,407,985.59	\$2,407,985.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,160,487.92	\$264,412.08	\$2,424,900.00	\$1,185,878.00	\$1,239,022.00	\$1,185,878.00	\$0.00	\$1,239,022.00	\$1,185,878.00	\$1,185,878.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,160,487.92	\$264,412.08	\$2,424,900.00	\$1,185,878.00	\$1,239,022.00	\$1,185,878.00	\$0.00	\$1,239,022.00	\$1,185,878.00	\$1,185,878.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,160,487.92	\$264,412.08	\$2,424,900.00	\$1,185,878.00	\$1,239,022.00	\$1,185,878.00	\$0.00	\$1,239,022.00	\$1,185,878.00	\$1,185,878.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,155,920.16	\$528,539.98	\$2,684,460.14	\$935,124.00	\$1,749,336.14	\$935,124.00	\$0.00	\$1,749,336.14	\$935,124.00	\$935,124.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$180,696.00	-\$5,904.00	\$174,792.00	\$77,455.00	\$97,337.00	\$77,455.00	\$0.00	\$97,337.00	\$77,455.00	\$77,455.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$180,696.00	-\$5,904.00	\$174,792.00	\$77,455.00	\$97,337.00	\$77,455.00	\$0.00	\$97,337.00	\$77,455.00	\$77,455.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$475,744.16	\$15,247.28	\$490,991.44	\$10,069.00	\$480,922.44	\$10,069.00	\$0.00	\$480,922.44	\$10,069.00	\$10,069.00	\$0.00
1321	PRIMA VACACIONAL	\$74,331.93	-\$17,617.37	\$56,714.56	\$10,069.00	\$46,645.56	\$10,069.00	\$0.00	\$46,645.56	\$10,069.00	\$10,069.00	\$0.00
1322	AGUINALDOS	\$401,412.23	\$32,864.65	\$434,276.88	\$0.00	\$434,276.88	\$0.00	\$0.00	\$434,276.88	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$363,112.70	\$363,112.70	\$65,799.00	\$297,313.70	\$65,799.00	\$0.00	\$297,313.70	\$65,799.00	\$65,799.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$363,112.70	\$363,112.70	\$65,799.00	\$297,313.70	\$65,799.00	\$0.00	\$297,313.70	\$65,799.00	\$65,799.00	\$0.00
1340	COMPENSACIONES	\$1,449,480.00	\$156,084.00	\$1,605,564.00	\$781,801.00	\$823,763.00	\$781,801.00	\$0.00	\$823,763.00	\$781,801.00	\$781,801.00	\$0.00
1341	COMPENSACIONES	\$1,449,480.00	\$156,084.00	\$1,605,564.00	\$781,801.00	\$823,763.00	\$781,801.00	\$0.00	\$823,763.00	\$781,801.00	\$781,801.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$921,078.67	\$321,534.96	\$1,242,613.63	\$286,983.59	\$955,630.04	\$286,983.59	\$0.00	\$955,630.04	\$286,983.59	\$286,983.59	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$3,600.00	\$32,400.00	\$8,100.00	\$24,300.00	\$8,100.00	\$0.00	\$24,300.00	\$8,100.00	\$8,100.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$3,600.00	\$32,400.00	\$8,100.00	\$24,300.00	\$8,100.00	\$0.00	\$24,300.00	\$8,100.00	\$8,100.00	\$0.00
1520	LIQUIDACIONES	\$250,012.00	\$105,000.00	\$355,012.00	\$34,057.95	\$320,954.05	\$34,057.95	\$0.00	\$320,954.05	\$34,057.95	\$34,057.95	\$0.00
1521	LIQUIDACIONES	\$250,012.00	\$105,000.00	\$355,012.00	\$34,057.95	\$320,954.05	\$34,057.95	\$0.00	\$320,954.05	\$34,057.95	\$34,057.95	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$384,266.67	\$212,286.96	\$596,553.63	\$232,523.00	\$364,030.63	\$232,523.00	\$0.00	\$364,030.63	\$232,523.00	\$232,523.00	\$0.00
1542	DESPENSA	\$345,600.00	\$69,612.00	\$415,212.00	\$209,700.00	\$205,512.00	\$209,700.00	\$0.00	\$205,512.00	\$209,700.00	\$209,700.00	\$0.00
1543	VACACIONES	\$31,666.67	\$142,662.96	\$174,329.63	\$22,123.00	\$152,206.63	\$22,123.00	\$0.00	\$152,206.63	\$22,123.00	\$22,123.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1544	APOYO PARA UTILES ESCOLARES	\$7,000.00	\$12.00	\$7,012.00	\$700.00	\$6,312.00	\$700.00	\$0.00	\$6,312.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,800.00	\$7,848.00	\$258,648.00	\$12,302.64	\$246,345.36	\$12,302.64	\$0.00	\$246,345.36	\$12,302.64	\$12,302.64	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,800.00	\$7,848.00	\$18,648.00	\$5,798.00	\$12,850.00	\$5,798.00	\$0.00	\$12,850.00	\$5,798.00	\$5,798.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$185,000.00	\$0.00	\$185,000.00	\$5,782.42	\$179,217.58	\$5,782.42	\$0.00	\$179,217.58	\$5,782.42	\$5,782.42	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$55,000.00	\$0.00	\$55,000.00	\$722.22	\$54,277.78	\$722.22	\$0.00	\$54,277.78	\$722.22	\$722.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$950,832.48	-\$80,824.00	\$870,008.48	\$616,701.32	\$253,307.16	\$616,701.32	\$0.00	\$253,307.16	\$575,532.66	\$575,532.66	\$41,168.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$490,493.36	-\$92,024.00	\$398,469.36	\$519,470.10	-\$121,000.74	\$519,470.10	\$0.00	-\$121,000.74	\$478,881.44	\$478,881.44	\$40,588.66
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$152,587.76	-\$30,000.00	\$122,587.76	\$199,953.05	-\$77,365.29	\$199,953.05	\$0.00	-\$77,365.29	\$188,610.81	\$188,610.81	\$11,342.24
2111	MATERIAL DE OFICINA	\$147,741.20	-\$30,000.00	\$117,741.20	\$199,953.05	-\$82,211.85	\$199,953.05	\$0.00	-\$82,211.85	\$188,610.81	\$188,610.81	\$11,342.24
2112	GASTOS DE OFICINA	\$4,846.56	\$0.00	\$4,846.56	\$0.00	\$4,846.56	\$0.00	\$0.00	\$4,846.56	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$175,000.00	\$2,976.00	\$177,976.00	\$107,732.73	\$70,243.27	\$107,732.73	\$0.00	\$70,243.27	\$97,993.53	\$97,993.53	\$9,739.20
2141	MATERIAL PARA BIENES INFORMATIVOS	\$175,000.00	\$2,976.00	\$177,976.00	\$107,732.73	\$70,243.27	\$107,732.73	\$0.00	\$70,243.27	\$97,993.53	\$97,993.53	\$9,739.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$13,285.00	-\$12,097.00	\$13,285.00	\$0.00	-\$12,097.00	\$13,285.00	\$13,285.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$13,285.00	-\$12,097.00	\$13,285.00	\$0.00	-\$12,097.00	\$13,285.00	\$13,285.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,600.00	\$0.00	\$3,600.00	\$84,401.72	-\$80,801.72	\$84,401.72	\$0.00	-\$80,801.72	\$64,894.50	\$64,894.50	\$19,507.22
2161	MATERIAL DE LIMPIEZA	\$3,600.00	\$0.00	\$3,600.00	\$84,401.72	-\$80,801.72	\$84,401.72	\$0.00	-\$80,801.72	\$64,894.50	\$64,894.50	\$19,507.22
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$158,117.60	-\$65,000.00	\$93,117.60	\$114,097.60	-\$20,980.00	\$114,097.60	\$0.00	-\$20,980.00	\$114,097.60	\$114,097.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$158,117.60	-\$65,000.00	\$93,117.60	\$114,097.60	-\$20,980.00	\$114,097.60	\$0.00	-\$20,980.00	\$114,097.60	\$114,097.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$1,200.00	\$4,675.00	-\$3,475.00	\$4,675.00	\$0.00	-\$3,475.00	\$4,675.00	\$4,675.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$4,675.00	-\$3,475.00	\$4,675.00	\$0.00	-\$3,475.00	\$4,675.00	\$4,675.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$4,675.00	-\$3,475.00	\$4,675.00	\$0.00	-\$3,475.00	\$4,675.00	\$4,675.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,900.00	\$0.00	\$7,900.00	\$9,966.98	-\$2,066.98	\$9,966.98	\$0.00	-\$2,066.98	\$9,966.98	\$9,966.98	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$461.80	\$4,538.20	\$461.80	\$0.00	\$4,538.20	\$461.80	\$461.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$461.80	\$4,538.20	\$461.80	\$0.00	\$4,538.20	\$461.80	\$461.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,200.00	\$0.00	\$1,200.00	\$9,505.18	-\$8,305.18	\$9,505.18	\$0.00	-\$8,305.18	\$9,505.18	\$9,505.18	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,200.00	\$0.00	\$1,200.00	\$9,505.18	-\$8,305.18	\$9,505.18	\$0.00	-\$8,305.18	\$9,505.18	\$9,505.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,679.65	\$0.00	\$4,679.65	\$3,092.91	\$1,586.74	\$3,092.91	\$0.00	\$1,586.74	\$3,092.91	\$3,092.91	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$4,179.65	\$0.00	\$4,179.65	\$3,092.91	\$1,086.74	\$3,092.91	\$0.00	\$1,086.74	\$3,092.91	\$3,092.91	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$4,179.65	\$0.00	\$4,179.65	\$3,092.91	\$1,086.74	\$3,092.91	\$0.00	\$1,086.74	\$3,092.91	\$3,092.91	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$0.00	\$54,504.17	\$61,963.05	-\$7,458.88	\$61,963.05	\$0.00	-\$7,458.88	\$61,963.05	\$61,963.05	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$0.00	\$54,504.17	\$61,963.05	-\$7,458.88	\$61,963.05	\$0.00	-\$7,458.88	\$61,963.05	\$61,963.05	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$0.00	\$54,504.17	\$61,963.05	-\$7,458.88	\$61,963.05	\$0.00	-\$7,458.88	\$61,963.05	\$61,963.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$392,055.30	\$11,200.00	\$403,255.30	\$17,533.28	\$385,722.02	\$17,533.28	\$0.00	\$385,722.02	\$16,953.28	\$16,953.28	\$580.00
2910	HERRAMIENTAS MENORES	\$5,500.00	\$0.00	\$5,500.00	\$1,610.32	\$3,889.68	\$1,610.32	\$0.00	\$3,889.68	\$1,610.32	\$1,610.32	\$0.00
2911	HERRAMIENTAS MENORES	\$5,500.00	\$0.00	\$5,500.00	\$1,610.32	\$3,889.68	\$1,610.32	\$0.00	\$3,889.68	\$1,610.32	\$1,610.32	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,218.43	\$0.00	\$2,218.43	\$243.60	\$1,974.83	\$243.60	\$0.00	\$1,974.83	\$243.60	\$243.60	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,218.43	\$0.00	\$2,218.43	\$243.60	\$1,974.83	\$243.60	\$0.00	\$1,974.83	\$243.60	\$243.60	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,336.87	\$11,200.00	\$25,536.87	\$12,710.61	\$12,826.26	\$12,710.61	\$0.00	\$12,826.26	\$12,130.61	\$12,130.61	\$580.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,336.87	\$11,200.00	\$25,536.87	\$12,710.61	\$12,826.26	\$12,710.61	\$0.00	\$12,826.26	\$12,130.61	\$12,130.61	\$580.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,968.75	\$17,031.25	\$2,968.75	\$0.00	\$17,031.25	\$2,968.75	\$2,968.75	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$2,968.75	\$17,031.25	\$2,968.75	\$0.00	\$17,031.25	\$2,968.75	\$2,968.75	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,833,946.73	\$6,175,687.37	\$21,009,634.10	\$2,686,027.50	\$18,323,606.60	\$2,686,027.50	\$0.00	\$18,323,606.60	\$2,685,053.10	\$2,685,053.10	\$974.40
3100	SERVICIOS BÁSICOS	\$24,012.00	\$0.00	\$24,012.00	\$12,651.72	\$11,360.28	\$12,651.72	\$0.00	\$11,360.28	\$12,651.72	\$12,651.72	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$24,000.00	\$0.00	\$24,000.00	\$12,438.00	\$11,562.00	\$12,438.00	\$0.00	\$11,562.00	\$12,438.00	\$12,438.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$24,000.00	\$0.00	\$24,000.00	\$12,438.00	\$11,562.00	\$12,438.00	\$0.00	\$11,562.00	\$12,438.00	\$12,438.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$213.72	-\$201.72	\$213.72	\$0.00	-\$201.72	\$213.72	\$213.72	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$213.72	-\$201.72	\$213.72	\$0.00	-\$201.72	\$213.72	\$213.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$336,348.00	\$12.00	\$336,360.00	\$98,759.98	\$237,600.02	\$98,759.98	\$0.00	\$237,600.02	\$97,785.58	\$97,785.58	\$974.40
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$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	\$53,976.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$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	\$53,976.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$55,000.00	\$12.00	\$55,012.00	\$44,783.98	\$10,228.02	\$44,783.98	\$0.00	\$10,228.02	\$43,809.58	\$43,809.58	\$974.40
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$55,000.00	\$12.00	\$55,012.00	\$44,783.98	\$10,228.02	\$44,783.98	\$0.00	\$10,228.02	\$43,809.58	\$43,809.58	\$974.40



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$155,000.00	\$0.00	\$155,000.00	\$66,383.14	\$88,616.86	\$66,383.14	\$0.00	\$88,616.86	\$66,383.14	\$66,383.14	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$66,383.14	\$83,616.86	\$66,383.14	\$0.00	\$83,616.86	\$66,383.14	\$66,383.14	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$66,383.14	\$83,616.86	\$66,383.14	\$0.00	\$83,616.86	\$66,383.14	\$66,383.14	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$470,371.60	\$200,000.00	\$670,371.60	\$140,234.72	\$530,136.88	\$140,234.72	\$0.00	\$530,136.88	\$140,234.72	\$140,234.72	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$17,400.00	\$82,600.00	\$17,400.00	\$0.00	\$82,600.00	\$17,400.00	\$17,400.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$100,000.00	\$0.00	\$100,000.00	\$17,400.00	\$82,600.00	\$17,400.00	\$0.00	\$82,600.00	\$17,400.00	\$17,400.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$4,628.40	\$45,371.60	\$4,628.40	\$0.00	\$45,371.60	\$4,628.40	\$4,628.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$50,000.00	\$0.00	\$50,000.00	\$4,628.40	\$45,371.60	\$4,628.40	\$0.00	\$45,371.60	\$4,628.40	\$4,628.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$316,371.60	\$200,000.00	\$516,371.60	\$118,206.32	\$398,165.28	\$118,206.32	\$0.00	\$398,165.28	\$118,206.32	\$118,206.32	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$316,371.60	\$200,000.00	\$516,371.60	\$118,206.32	\$398,165.28	\$118,206.32	\$0.00	\$398,165.28	\$118,206.32	\$118,206.32	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$57,408.00	\$0.00	\$57,408.00	\$50,422.00	\$6,986.00	\$50,422.00	\$0.00	\$6,986.00	\$50,422.00	\$50,422.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$57,408.00	\$0.00	\$57,408.00	\$50,422.00	\$6,986.00	\$50,422.00	\$0.00	\$6,986.00	\$50,422.00	\$50,422.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$57,408.00	\$0.00	\$57,408.00	\$50,422.00	\$6,986.00	\$50,422.00	\$0.00	\$6,986.00	\$50,422.00	\$50,422.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$20,463.99	\$0.00	\$20,463.99	\$28,571.79	-\$8,107.80	\$28,571.79	\$0.00	-\$8,107.80	\$28,571.79	\$28,571.79	\$0.00
3750	VIATICOS EN EL PAIS	\$20,463.99	\$0.00	\$20,463.99	\$28,571.79	-\$8,107.80	\$28,571.79	\$0.00	-\$8,107.80	\$28,571.79	\$28,571.79	\$0.00
3751	VIATICOS EN EL PAIS	\$20,463.99	\$0.00	\$20,463.99	\$28,571.79	-\$8,107.80	\$28,571.79	\$0.00	-\$8,107.80	\$28,571.79	\$28,571.79	\$0.00
3900	OTROS SERVICIOS GENERALES	\$13,770,343.14	\$5,975,675.37	\$19,746,018.51	\$2,289,004.15	\$17,457,014.36	\$2,289,004.15	\$0.00	\$17,457,014.36	\$2,289,004.15	\$2,289,004.15	\$0.00
3920	IMPUESTOS Y DERECHOS	\$8,700,000.00	\$5,767,606.51	\$14,467,606.51	\$303,098.00	\$14,164,508.51	\$303,098.00	\$0.00	\$14,164,508.51	\$303,098.00	\$303,098.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$5,767,606.51	\$5,767,606.51	\$300,818.00	\$5,466,788.51	\$300,818.00	\$0.00	\$5,466,788.51	\$300,818.00	\$300,818.00	\$0.00
3926	PAGO DE DERECHOS	\$8,700,000.00	\$0.00	\$8,700,000.00	\$2,280.00	\$8,697,720.00	\$2,280.00	\$0.00	\$8,697,720.00	\$2,280.00	\$2,280.00	\$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	\$0.00	\$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	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$1,272,253.00	\$1,802,659.00	\$1,272,253.00	\$0.00	\$1,802,659.00	\$1,272,253.00	\$1,272,253.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$1,272,253.00	\$1,802,659.00	\$1,272,253.00	\$0.00	\$1,802,659.00	\$1,272,253.00	\$1,272,253.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,200,500.00	\$0.00	\$2,200,500.00	\$713,653.15	\$1,486,846.85	\$713,653.15	\$0.00	\$1,486,846.85	\$713,653.15	\$713,653.15	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$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	\$713,653.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$179,994.40	\$0.00	\$179,994.40	\$82,164.00	\$97,830.40	\$82,164.00	\$0.00	\$97,830.40	\$82,164.00	\$82,164.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$179,994.40	\$0.00	\$179,994.40	\$82,164.00	\$97,830.40	\$82,164.00	\$0.00	\$97,830.40	\$82,164.00	\$82,164.00	\$0.00
4520	JUBILACIONES	\$179,994.40	\$0.00	\$179,994.40	\$82,164.00	\$97,830.40	\$82,164.00	\$0.00	\$97,830.40	\$82,164.00	\$82,164.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$179,994.40	\$0.00	\$179,994.40	\$82,164.00	\$97,830.40	\$82,164.00	\$0.00	\$97,830.40	\$82,164.00	\$82,164.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$433,462.96	-\$8,419.00	\$425,043.96	\$233,815.90	\$191,228.06	\$233,815.90	\$0.00	\$191,228.06	\$233,815.90	\$233,815.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,488.00	\$36,021.00	\$66,509.00	\$127,865.90	-\$61,356.90	\$127,865.90	\$0.00	-\$61,356.90	\$127,865.90	\$127,865.90	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,272.01	\$2,727.99	\$2,272.01	\$0.00	\$2,727.99	\$2,272.01	\$2,272.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,272.01	\$2,727.99	\$2,272.01	\$0.00	\$2,727.99	\$2,272.01	\$2,272.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$25,012.00	\$36,021.00	\$61,033.00	\$125,593.89	-\$64,560.89	\$125,593.89	\$0.00	-\$64,560.89	\$125,593.89	\$125,593.89	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$25,012.00	\$36,021.00	\$61,033.00	\$125,593.89	-\$64,560.89	\$125,593.89	\$0.00	-\$64,560.89	\$125,593.89	\$125,593.89	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$150,012.00	-\$44,440.00	\$105,572.00	\$105,950.00	-\$378.00	\$105,950.00	\$0.00	-\$378.00	\$105,950.00	\$105,950.00	\$0.00
5910	SOFTWARE	\$150,012.00	-\$44,440.00	\$105,572.00	\$105,950.00	-\$378.00	\$105,950.00	\$0.00	-\$378.00	\$105,950.00	\$105,950.00	\$0.00
5911	SOFTWARE	\$150,012.00	-\$44,440.00	\$105,572.00	\$105,950.00	-\$378.00	\$105,950.00	\$0.00	-\$378.00	\$105,950.00	\$105,950.00	\$0.00
TESORERIA MUNICIPAL		\$21,635,723.32	\$7,200,931.39	\$28,836,654.71	\$6,026,694.31	\$22,809,960.40	\$6,026,694.31	\$0.00	\$22,809,960.40	\$5,984,551.25	\$5,984,551.25	\$42,143.06
0510 IMPUESTO PREDIAL												
1000	SERVICIOS PERSONALES	\$400,320.40	\$397,024.00	\$797,344.40	\$333,550.98	\$463,793.42	\$333,550.98	\$0.00	\$463,793.42	\$333,550.98	\$333,550.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$85,896.00	\$0.00	\$85,896.00	\$103,511.00	-\$17,615.00	\$103,511.00	\$0.00	-\$17,615.00	\$103,511.00	\$103,511.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$103,511.00	-\$17,615.00	\$103,511.00	\$0.00	-\$17,615.00	\$103,511.00	\$103,511.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$85,896.00	\$0.00	\$85,896.00	\$103,511.00	-\$17,615.00	\$103,511.00	\$0.00	-\$17,615.00	\$103,511.00	\$103,511.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$235,024.40	\$400,000.00	\$635,024.40	\$193,423.00	\$441,601.40	\$193,423.00	\$0.00	\$441,601.40	\$193,423.00	\$193,423.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$200,000.00	\$200,000.00	\$15,774.00	\$184,226.00	\$15,774.00	\$0.00	\$184,226.00	\$15,774.00	\$15,774.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$200,000.00	\$200,000.00	\$15,774.00	\$184,226.00	\$15,774.00	\$0.00	\$184,226.00	\$15,774.00	\$15,774.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$30,448.40	\$0.00	\$30,448.40	\$0.00	\$30,448.40	\$0.00	\$0.00	\$30,448.40	\$0.00	\$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	\$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	\$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	\$0.00
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	\$0.00
1340	COMPENSACIONES	\$204,576.00	\$0.00	\$204,576.00	\$174,862.00	\$29,714.00	\$174,862.00	\$0.00	\$29,714.00	\$174,862.00	\$174,862.00	\$0.00
1341	COMPENSACIONES	\$204,576.00	\$0.00	\$204,576.00	\$174,862.00	\$29,714.00	\$174,862.00	\$0.00	\$29,714.00	\$174,862.00	\$174,862.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$79,400.00	-\$2,976.00	\$76,424.00	\$36,616.98	\$39,807.02	\$36,616.98	\$0.00	\$39,807.02	\$36,616.98	\$36,616.98	\$0.00
1520	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$29,000.00	\$0.00	\$29,000.00	\$33,914.00	-\$4,914.00	\$33,914.00	\$0.00	-\$4,914.00	\$33,914.00	\$33,914.00	\$0.00
1542	DESPENSA	\$24,000.00	\$0.00	\$24,000.00	\$29,500.00	-\$5,500.00	\$29,500.00	\$0.00	-\$5,500.00	\$29,500.00	\$29,500.00	\$0.00
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	\$4,414.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,400.00	-\$2,976.00	\$17,424.00	\$2,702.98	\$14,721.02	\$2,702.98	\$0.00	\$14,721.02	\$2,702.98	\$2,702.98	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$6,000.00	-\$2,976.00	\$3,024.00	\$1,473.00	\$1,551.00	\$1,473.00	\$0.00	\$1,551.00	\$1,473.00	\$1,473.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$1,229.98	\$10,770.02	\$1,229.98	\$0.00	\$10,770.02	\$1,229.98	\$1,229.98	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$81,587.16	\$0.00	\$81,587.16	\$250,254.40	-\$168,667.24	\$250,254.40	\$0.00	-\$168,667.24	\$249,691.50	\$249,691.50	\$562.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$71,375.16	\$0.00	\$71,375.16	\$231,220.91	-\$159,845.75	\$231,220.91	\$0.00	-\$159,845.75	\$230,658.01	\$230,658.01	\$562.90
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$26,754.97	\$0.00	\$26,754.97	\$6,237.53	\$20,517.44	\$6,237.53	\$0.00	\$20,517.44	\$5,674.63	\$5,674.63	\$562.90
2111	MATERIAL DE OFICINA	\$26,742.97	\$0.00	\$26,742.97	\$5,473.23	\$21,269.74	\$5,473.23	\$0.00	\$21,269.74	\$4,910.33	\$4,910.33	\$562.90
2112	GASTOS DE OFICINA	\$12.00	\$0.00	\$12.00	\$764.30	-\$752.30	\$764.30	\$0.00	-\$752.30	\$764.30	\$764.30	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$18,908.19	\$0.00	\$18,908.19	\$41,558.38	-\$22,650.19	\$41,558.38	\$0.00	-\$22,650.19	\$41,558.38	\$41,558.38	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$18,908.19	\$0.00	\$18,908.19	\$41,558.38	-\$22,650.19	\$41,558.38	\$0.00	-\$22,650.19	\$41,558.38	\$41,558.38	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	\$0.00	\$24,012.00	\$183,425.00	-\$159,413.00	\$183,425.00	\$0.00	-\$159,413.00	\$183,425.00	\$183,425.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	\$0.00	\$24,012.00	\$183,425.00	-\$159,413.00	\$183,425.00	\$0.00	-\$159,413.00	\$183,425.00	\$183,425.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$19,033.49	-\$11,033.49	\$19,033.49	\$0.00	-\$11,033.49	\$19,033.49	\$19,033.49	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$19,033.49	-\$11,033.49	\$19,033.49	\$0.00	-\$11,033.49	\$19,033.49	\$19,033.49	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$19,033.49	-\$11,033.49	\$19,033.49	\$0.00	-\$11,033.49	\$19,033.49	\$19,033.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,222.00	\$0.00	\$11,222.00	\$23,832.01	-\$12,610.01	\$23,832.01	\$0.00	-\$12,610.01	\$23,832.01	\$23,832.01	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$2,698.00	-\$2,686.00	\$2,698.00	\$0.00	-\$2,686.00	\$2,698.00	\$2,698.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$12.00	\$0.00	\$12.00	\$2,698.00	-\$2,686.00	\$2,698.00	\$0.00	-\$2,686.00	\$2,698.00	\$2,698.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$12.00	\$0.00	\$12.00	\$2,698.00	-\$2,686.00	\$2,698.00	\$0.00	-\$2,686.00	\$2,698.00	\$2,698.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,188.00	\$0.00	\$1,188.00	\$20,648.00	-\$19,460.00	\$20,648.00	\$0.00	-\$19,460.00	\$20,648.00	\$20,648.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,176.00	\$0.00	\$1,176.00	\$20,648.00	-\$19,472.00	\$20,648.00	\$0.00	-\$19,472.00	\$20,648.00	\$20,648.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,176.00	\$0.00	\$1,176.00	\$20,648.00	-\$19,472.00	\$20,648.00	\$0.00	-\$19,472.00	\$20,648.00	\$20,648.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$964.00	\$0.00	\$964.00	\$486.01	\$477.99	\$486.01	\$0.00	\$477.99	\$486.01	\$486.01	\$0.00
3750	VIATICOS EN EL PAIS	\$964.00	\$0.00	\$964.00	\$486.01	\$477.99	\$486.01	\$0.00	\$477.99	\$486.01	\$486.01	\$0.00
3751	VIATICOS EN EL PAIS	\$964.00	\$0.00	\$964.00	\$486.01	\$477.99	\$486.01	\$0.00	\$477.99	\$486.01	\$486.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,998.96	\$0.00	\$2,998.96	\$122,779.54	-\$119,780.58	\$122,779.54	\$0.00	-\$119,780.58	\$122,779.54	\$122,779.54	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$0.00	\$24.00	\$43,899.54	-\$43,875.54	\$43,899.54	\$0.00	-\$43,875.54	\$43,899.54	\$43,899.54	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$5,595.00	-\$5,583.00	\$5,595.00	\$0.00	-\$5,583.00	\$5,595.00	\$5,595.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$5,595.00	-\$5,583.00	\$5,595.00	\$0.00	-\$5,583.00	\$5,595.00	\$5,595.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$38,304.54	-\$38,292.54	\$38,304.54	\$0.00	-\$38,292.54	\$38,304.54	\$38,304.54	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$38,304.54	-\$38,292.54	\$38,304.54	\$0.00	-\$38,292.54	\$38,304.54	\$38,304.54	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$0.00	\$12.00	\$78,880.00	-\$78,868.00	\$78,880.00	\$0.00	-\$78,868.00	\$78,880.00	\$78,880.00	\$0.00
5910	SOFTWARE	\$12.00	\$0.00	\$12.00	\$78,880.00	-\$78,868.00	\$78,880.00	\$0.00	-\$78,868.00	\$78,880.00	\$78,880.00	\$0.00
5911	SOFTWARE	\$12.00	\$0.00	\$12.00	\$78,880.00	-\$78,868.00	\$78,880.00	\$0.00	-\$78,868.00	\$78,880.00	\$78,880.00	\$0.00
IMPUESTO PREDIAL		\$496,128.52	\$397,024.00	\$893,152.52	\$730,416.93	\$162,735.59	\$730,416.93	\$0.00	\$162,735.59	\$729,854.03	\$729,854.03	\$562.90
0611 REGISTRO DEL ESTADO FAMILIAR												
1000	SERVICIOS PERSONALES	\$1,906,720.83	-\$177,425.47	\$1,729,295.36	\$839,986.00	\$889,309.36	\$839,986.00	\$0.00	\$889,309.36	\$839,986.00	\$839,986.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$674,248.80	-\$123,880.80	\$550,368.00	\$335,389.00	\$214,979.00	\$335,389.00	\$0.00	\$214,979.00	\$335,389.00	\$335,389.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$674,248.80	-\$123,880.80	\$550,368.00	\$335,389.00	\$214,979.00	\$335,389.00	\$0.00	\$214,979.00	\$335,389.00	\$335,389.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$674,248.80	-\$123,880.80	\$550,368.00	\$335,389.00	\$214,979.00	\$335,389.00	\$0.00	\$214,979.00	\$335,389.00	\$335,389.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$975,972.03	-\$53,590.53	\$922,381.50	\$414,697.00	\$507,684.50	\$414,697.00	\$0.00	\$507,684.50	\$414,697.00	\$414,697.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$99,144.00	-\$5,184.00	\$93,960.00	\$66,498.00	\$27,462.00	\$66,498.00	\$0.00	\$27,462.00	\$66,498.00	\$66,498.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$99,144.00	-\$5,184.00	\$93,960.00	\$66,498.00	\$27,462.00	\$66,498.00	\$0.00	\$27,462.00	\$66,498.00	\$66,498.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$194,316.03	-\$40,710.53	\$153,605.50	\$14,697.00	\$138,908.50	\$14,697.00	\$0.00	\$138,908.50	\$14,697.00	\$14,697.00	\$0.00
1321	PRIMA VACACIONAL	\$36,640.58	-\$13,175.79	\$23,464.79	\$14,697.00	\$8,767.79	\$14,697.00	\$0.00	\$8,767.79	\$14,697.00	\$14,697.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1322	AGUINALDOS	\$157,675.45	-\$27,534.74	\$130,140.71	\$0.00	\$130,140.71	\$0.00	\$0.00	\$130,140.71	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$50,000.00	\$50,000.00	\$12,672.00	\$37,328.00	\$12,672.00	\$0.00	\$37,328.00	\$12,672.00	\$12,672.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$50,000.00	\$50,000.00	\$12,672.00	\$37,328.00	\$12,672.00	\$0.00	\$37,328.00	\$12,672.00	\$12,672.00	\$0.00
1340	COMPENSACIONES	\$682,512.00	-\$57,696.00	\$624,816.00	\$320,830.00	\$303,986.00	\$320,830.00	\$0.00	\$303,986.00	\$320,830.00	\$320,830.00	\$0.00
1341	COMPENSACIONES	\$682,512.00	-\$57,696.00	\$624,816.00	\$320,830.00	\$303,986.00	\$320,830.00	\$0.00	\$303,986.00	\$320,830.00	\$320,830.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$256,500.00	\$45.86	\$256,545.86	\$89,900.00	\$166,645.86	\$89,900.00	\$0.00	\$166,645.86	\$89,900.00	\$89,900.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	-\$3,600.00	\$28,800.00	\$7,200.00	\$21,600.00	\$7,200.00	\$0.00	\$21,600.00	\$7,200.00	\$7,200.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	-\$3,600.00	\$28,800.00	\$7,200.00	\$21,600.00	\$7,200.00	\$0.00	\$21,600.00	\$7,200.00	\$7,200.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$209,100.00	\$8,645.86	\$217,745.86	\$82,700.00	\$135,045.86	\$82,700.00	\$0.00	\$135,045.86	\$82,700.00	\$82,700.00	\$0.00
1542	DESPENSA	\$172,800.00	-\$26,400.00	\$146,400.00	\$78,500.00	\$67,900.00	\$78,500.00	\$0.00	\$67,900.00	\$78,500.00	\$78,500.00	\$0.00
1543	VACACIONES	\$30,000.00	\$35,033.86	\$65,033.86	\$0.00	\$65,033.86	\$0.00	\$0.00	\$65,033.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$6,300.00	\$12.00	\$6,312.00	\$4,200.00	\$2,112.00	\$4,200.00	\$0.00	\$2,112.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$294,002.97	\$0.00	\$294,002.97	\$213,299.01	\$80,703.96	\$213,299.01	\$0.00	\$80,703.96	\$184,421.70	\$184,421.70	\$28,877.31
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$243,502.97	\$0.00	\$243,502.97	\$208,688.53	\$34,814.44	\$208,688.53	\$0.00	\$34,814.44	\$179,811.22	\$179,811.22	\$28,877.31
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$43,300.57	\$0.00	\$43,300.57	\$25,525.52	\$17,775.05	\$25,525.52	\$0.00	\$17,775.05	\$24,582.93	\$24,582.93	\$942.59
2111	MATERIAL DE OFICINA	\$42,300.57	\$0.00	\$42,300.57	\$25,405.52	\$16,895.05	\$25,405.52	\$0.00	\$16,895.05	\$24,462.93	\$24,462.93	\$942.59
2112	GASTOS DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$120.00	\$880.00	\$120.00	\$0.00	\$880.00	\$120.00	\$120.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$38,514.40	\$0.00	\$38,514.40	\$34,358.21	\$4,156.19	\$34,358.21	\$0.00	\$4,156.19	\$21,410.69	\$21,410.69	\$12,947.52
2141	MATERIAL PARA BIENES INFORMATIVOS	\$38,514.40	\$0.00	\$38,514.40	\$34,358.21	\$4,156.19	\$34,358.21	\$0.00	\$4,156.19	\$21,410.69	\$21,410.69	\$12,947.52
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$157,688.00	\$0.00	\$157,688.00	\$148,804.80	\$8,883.20	\$148,804.80	\$0.00	\$8,883.20	\$133,817.60	\$133,817.60	\$14,987.20
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$157,688.00	\$0.00	\$157,688.00	\$148,804.80	\$8,883.20	\$148,804.80	\$0.00	\$8,883.20	\$133,817.60	\$133,817.60	\$14,987.20
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$0.00	\$1,500.00	\$1,482.48	\$17.52	\$1,482.48	\$0.00	\$17.52	\$1,482.48	\$1,482.48	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$1,482.48	\$17.52	\$1,482.48	\$0.00	\$17.52	\$1,482.48	\$1,482.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$1,482.48	\$17.52	\$1,482.48	\$0.00	\$17.52	\$1,482.48	\$1,482.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$0.00	\$4,000.00	\$3,128.00	\$872.00	\$3,128.00	\$0.00	\$872.00	\$3,128.00	\$3,128.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$3,128.00	-\$128.00	\$3,128.00	\$0.00	-\$128.00	\$3,128.00	\$3,128.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$3,128.00	-\$128.00	\$3,128.00	\$0.00	-\$128.00	\$3,128.00	\$3,128.00	\$0.00
3000	SERVICIOS GENERALES	\$62,800.00	\$0.00	\$62,800.00	\$20,577.40	\$42,222.60	\$20,577.40	\$0.00	\$42,222.60	\$18,280.60	\$18,280.60	\$2,296.80
3100	SERVICIOS BÁSICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,840.00	\$0.00	\$11,840.00	\$4,408.00	\$7,432.00	\$4,408.00	\$0.00	\$7,432.00	\$4,408.00	\$4,408.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$5,840.00	\$0.00	\$5,840.00	\$4,408.00	\$1,432.00	\$4,408.00	\$0.00	\$1,432.00	\$4,408.00	\$4,408.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$5,840.00	\$0.00	\$5,840.00	\$4,408.00	\$1,432.00	\$4,408.00	\$0.00	\$1,432.00	\$4,408.00	\$4,408.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$19,372.00	\$0.00	\$19,372.00	\$6,884.60	\$12,487.40	\$6,884.60	\$0.00	\$12,487.40	\$6,884.60	\$6,884.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$19,372.00	\$0.00	\$19,372.00	\$6,884.60	\$12,487.40	\$6,884.60	\$0.00	\$12,487.40	\$6,884.60	\$6,884.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$19,372.00	\$0.00	\$19,372.00	\$6,884.60	\$12,487.40	\$6,884.60	\$0.00	\$12,487.40	\$6,884.60	\$6,884.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	\$0.00	\$7,500.00	\$2,296.80	\$5,203.20	\$2,296.80	\$0.00	\$5,203.20	\$0.00	\$0.00	\$2,296.80
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$2,296.80	-\$1,796.80	\$2,296.80	\$0.00	-\$1,796.80	\$0.00	\$0.00	\$2,296.80
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	\$0.00	\$500.00	\$2,296.80	-\$1,796.80	\$2,296.80	\$0.00	-\$1,796.80	\$0.00	\$0.00	\$2,296.80



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	\$0.00	\$1,500.00	\$5,220.00	-\$3,720.00	\$5,220.00	\$0.00	-\$3,720.00	\$5,220.00	\$5,220.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	-\$5,208.00	\$5,220.00	\$5,220.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	-\$5,208.00	\$5,220.00	\$5,220.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,768.00	\$6,232.00	\$1,768.00	\$0.00	\$6,232.00	\$1,768.00	\$1,768.00	\$0.00
3750	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$1,768.00	\$6,232.00	\$1,768.00	\$0.00	\$6,232.00	\$1,768.00	\$1,768.00	\$0.00
3751	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$1,768.00	\$6,232.00	\$1,768.00	\$0.00	\$6,232.00	\$1,768.00	\$1,768.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$133,134.40	\$0.00	\$133,134.40	\$61,212.00	\$71,922.40	\$61,212.00	\$0.00	\$71,922.40	\$61,212.00	\$61,212.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$133,134.40	\$0.00	\$133,134.40	\$61,212.00	\$71,922.40	\$61,212.00	\$0.00	\$71,922.40	\$61,212.00	\$61,212.00	\$0.00
4520	JUBILACIONES	\$133,134.40	\$0.00	\$133,134.40	\$61,212.00	\$71,922.40	\$61,212.00	\$0.00	\$71,922.40	\$61,212.00	\$61,212.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$133,134.40	\$0.00	\$133,134.40	\$61,212.00	\$71,922.40	\$61,212.00	\$0.00	\$71,922.40	\$61,212.00	\$61,212.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,012.00	\$0.00	\$2,012.00	\$13,721.47	-\$11,709.47	\$13,721.47	\$0.00	-\$11,709.47	\$10,900.00	\$10,900.00	\$2,821.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$13,721.47	-\$13,709.47	\$13,721.47	\$0.00	-\$13,709.47	\$10,900.00	\$10,900.00	\$2,821.47
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$13,721.47	-\$13,709.47	\$13,721.47	\$0.00	-\$13,709.47	\$10,900.00	\$10,900.00	\$2,821.47
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$13,721.47	-\$13,709.47	\$13,721.47	\$0.00	-\$13,709.47	\$10,900.00	\$10,900.00	\$2,821.47
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
REGISTRO DEL ESTADO FAMILIAR		\$2,398,670.20	-\$177,425.47	\$2,221,244.73	\$1,148,795.88	\$1,072,448.85	\$1,148,795.88	\$0.00	\$1,072,448.85	\$1,114,800.30	\$1,114,800.30	\$33,995.58
0613 ADQUISICIONES												
1000	SERVICIOS PERSONALES	\$1,153,770.92	\$513,308.78	\$1,667,079.70	\$597,721.33	\$1,069,358.37	\$597,721.33	\$0.00	\$1,069,358.37	\$597,613.33	\$597,613.33	\$108.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$397,712.16	\$76,719.84	\$474,432.00	\$217,494.00	\$256,938.00	\$217,494.00	\$0.00	\$256,938.00	\$217,494.00	\$217,494.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$397,712.16	\$76,719.84	\$474,432.00	\$217,494.00	\$256,938.00	\$217,494.00	\$0.00	\$256,938.00	\$217,494.00	\$217,494.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$397,712.16	\$76,719.84	\$474,432.00	\$217,494.00	\$256,938.00	\$217,494.00	\$0.00	\$256,938.00	\$217,494.00	\$217,494.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$618,006.76	\$306,748.99	\$924,755.75	\$309,228.00	\$615,527.75	\$309,228.00	\$0.00	\$615,527.75	\$309,228.00	\$309,228.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$59,856.00	\$4,344.00	\$64,200.00	\$27,001.00	\$37,199.00	\$27,001.00	\$0.00	\$37,199.00	\$27,001.00	\$27,001.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$59,856.00	\$4,344.00	\$64,200.00	\$27,001.00	\$37,199.00	\$27,001.00	\$0.00	\$37,199.00	\$27,001.00	\$27,001.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$111,702.76	\$32,372.99	\$144,075.75	\$9,351.00	\$134,724.75	\$9,351.00	\$0.00	\$134,724.75	\$9,351.00	\$9,351.00	\$0.00
1321	PRIMA VACACIONAL	\$21,719.16	-\$1,827.82	\$19,891.34	\$9,351.00	\$10,540.34	\$9,351.00	\$0.00	\$10,540.34	\$9,351.00	\$9,351.00	\$0.00
1322	AGUINALDOS	\$89,983.60	\$34,200.81	\$124,184.41	\$0.00	\$124,184.41	\$0.00	\$0.00	\$124,184.41	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$50,000.00	\$50,000.00	\$7,427.00	\$42,573.00	\$7,427.00	\$0.00	\$42,573.00	\$7,427.00	\$7,427.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$50,000.00	\$50,000.00	\$7,427.00	\$42,573.00	\$7,427.00	\$0.00	\$42,573.00	\$7,427.00	\$7,427.00	\$0.00
1340	COMPENSACIONES	\$446,448.00	\$220,032.00	\$666,480.00	\$265,449.00	\$401,031.00	\$265,449.00	\$0.00	\$401,031.00	\$265,449.00	\$265,449.00	\$0.00
1341	COMPENSACIONES	\$446,448.00	\$220,032.00	\$666,480.00	\$265,449.00	\$401,031.00	\$265,449.00	\$0.00	\$401,031.00	\$265,449.00	\$265,449.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$138,052.00	\$129,839.95	\$267,891.95	\$70,999.33	\$196,892.62	\$70,999.33	\$0.00	\$196,892.62	\$70,891.33	\$70,891.33	\$108.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$10,800.00	\$14,400.00	\$4,050.00	\$10,350.00	\$4,050.00	\$0.00	\$10,350.00	\$4,050.00	\$4,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$10,800.00	\$14,400.00	\$4,050.00	\$10,350.00	\$4,050.00	\$0.00	\$10,350.00	\$4,050.00	\$4,050.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$50,000.00	\$50,000.00	\$5,242.32	\$44,757.68	\$5,242.32	\$0.00	\$44,757.68	\$5,242.32	\$5,242.32	\$0.00
1521	LIQUIDACIONES	\$0.00	\$50,000.00	\$50,000.00	\$5,242.32	\$44,757.68	\$5,242.32	\$0.00	\$44,757.68	\$5,242.32	\$5,242.32	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$105,300.00	\$71,422.95	\$176,722.95	\$58,800.00	\$117,922.95	\$58,800.00	\$0.00	\$117,922.95	\$58,800.00	\$58,800.00	\$0.00
1542	DESPENSA	\$103,200.00	\$14,400.00	\$117,600.00	\$58,800.00	\$58,800.00	\$58,800.00	\$0.00	\$58,800.00	\$58,800.00	\$58,800.00	\$0.00
1543	VACACIONES	\$0.00	\$57,022.95	\$57,022.95	\$0.00	\$57,022.95	\$0.00	\$0.00	\$57,022.95	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,152.00	-\$2,383.00	\$26,769.00	\$2,907.01	\$23,861.99	\$2,907.01	\$0.00	\$23,861.99	\$2,799.01	\$2,799.01	\$108.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,352.00	-\$2,383.00	\$2,969.00	\$1,279.00	\$1,690.00	\$1,279.00	\$0.00	\$1,690.00	\$1,279.00	\$1,279.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,128.00	\$16,872.00	\$1,128.00	\$0.00	\$16,872.00	\$1,020.00	\$1,020.00	\$108.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$5,800.00	\$0.00	\$5,800.00	\$500.01	\$5,299.99	\$500.01	\$0.00	\$5,299.99	\$500.01	\$500.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$252,226.80	\$98,330.75	\$350,557.55	\$189,442.48	\$161,115.07	\$189,442.48	\$0.00	\$161,115.07	\$157,030.68	\$157,030.68	\$32,411.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$198,794.95	\$0.00	\$198,794.95	\$171,552.19	\$27,242.76	\$171,552.19	\$0.00	\$27,242.76	\$141,066.79	\$141,066.79	\$30,485.40
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$116,293.19	\$0.00	\$116,293.19	\$28,991.09	\$87,302.10	\$28,991.09	\$0.00	\$87,302.10	\$26,907.82	\$26,907.82	\$2,083.27
2111	MATERIAL DE OFICINA	\$95,570.49	\$0.00	\$95,570.49	\$28,253.09	\$67,317.40	\$28,253.09	\$0.00	\$67,317.40	\$26,169.82	\$26,169.82	\$2,083.27
2112	GASTOS DE OFICINA	\$20,722.70	\$0.00	\$20,722.70	\$738.00	\$19,984.70	\$738.00	\$0.00	\$19,984.70	\$738.00	\$738.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y 10/jul./2017
hora de Impresión 02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$53,082.96	\$0.00	\$53,082.96	\$90,221.90	-\$37,138.94	\$90,221.90	\$0.00	-\$37,138.94	\$71,633.37	\$71,633.37	\$18,588.53
2141	MATERIAL PARA BIENES INFORMATIVOS	\$53,082.96	\$0.00	\$53,082.96	\$90,221.90	-\$37,138.94	\$90,221.90	\$0.00	-\$37,138.94	\$71,633.37	\$71,633.37	\$18,588.53
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,612.40	\$0.00	\$1,612.40	\$52,339.20	-\$50,726.80	\$52,339.20	\$0.00	-\$50,726.80	\$42,525.60	\$42,525.60	\$9,813.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,612.40	\$0.00	\$1,612.40	\$52,339.20	-\$50,726.80	\$52,339.20	\$0.00	-\$50,726.80	\$42,525.60	\$42,525.60	\$9,813.60
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$0.00	\$30,531.85	\$10,464.40	\$20,067.45	\$10,464.40	\$0.00	\$20,067.45	\$10,464.40	\$10,464.40	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$0.00	\$30,531.85	\$10,464.40	\$20,067.45	\$10,464.40	\$0.00	\$20,067.45	\$10,464.40	\$10,464.40	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$0.00	\$30,531.85	\$10,464.40	\$20,067.45	\$10,464.40	\$0.00	\$20,067.45	\$10,464.40	\$10,464.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00	\$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	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,700.00	\$0.00	\$17,700.00	\$7,425.89	\$10,274.11	\$7,425.89	\$0.00	\$10,274.11	\$5,499.49	\$5,499.49	\$1,926.40
2910	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$1,900.00	-\$700.00	\$1,900.00	\$0.00	-\$700.00	\$1,900.00	\$1,900.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$1,900.00	-\$700.00	\$1,900.00	\$0.00	-\$700.00	\$1,900.00	\$1,900.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$3,705.92	-\$2,205.92	\$3,705.92	\$0.00	-\$2,205.92	\$1,779.52	\$1,779.52	\$1,926.40
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$3,705.92	-\$2,205.92	\$3,705.92	\$0.00	-\$2,205.92	\$1,779.52	\$1,779.52	\$1,926.40
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$1,819.97	\$13,180.03	\$1,819.97	\$0.00	\$13,180.03	\$1,819.97	\$1,819.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$1,819.97	\$13,180.03	\$1,819.97	\$0.00	\$13,180.03	\$1,819.97	\$1,819.97	\$0.00
3000	SERVICIOS GENERALES	\$22,310.01	\$0.00	\$22,310.01	\$33,808.60	-\$11,498.59	\$33,808.60	\$0.00	-\$11,498.59	\$33,808.60	\$33,808.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$30,653.00	-\$25,653.00	\$30,653.00	\$0.00	-\$25,653.00	\$30,653.00	\$30,653.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$30,653.00	-\$25,653.00	\$30,653.00	\$0.00	-\$25,653.00	\$30,653.00	\$30,653.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,000.00	\$0.00	\$5,000.00	\$30,653.00	-\$25,653.00	\$30,653.00	\$0.00	-\$25,653.00	\$30,653.00	\$30,653.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,700.00	\$0.00	\$14,700.00	\$1,635.60	\$13,064.40	\$1,635.60	\$0.00	\$13,064.40	\$1,635.60	\$1,635.60	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$13,000.00	\$0.00	\$13,000.00	\$1,635.60	\$11,364.40	\$1,635.60	\$0.00	\$11,364.40	\$1,635.60	\$1,635.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$13,000.00	\$0.00	\$13,000.00	\$1,635.60	\$11,364.40	\$1,635.60	\$0.00	\$11,364.40	\$1,635.60	\$1,635.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$0.00	\$2,134.01	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$0.00	\$2,134.01	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$0.00	\$2,134.01	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$1,520.00	-\$1,044.00	\$1,520.00	\$0.00	-\$1,044.00	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24.00	\$12,380.00	\$12,404.00	\$25,833.65	-\$13,429.65	\$25,833.65	\$0.00	-\$13,429.65	\$25,833.65	\$25,833.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$12,380.00	\$12,392.00	\$24,080.00	-\$11,688.00	\$24,080.00	\$0.00	-\$11,688.00	\$24,080.00	\$24,080.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$12,380.00	\$12,392.00	\$24,080.00	-\$11,688.00	\$24,080.00	\$0.00	-\$11,688.00	\$24,080.00	\$24,080.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$12,380.00	\$12,392.00	\$24,080.00	-\$11,688.00	\$24,080.00	\$0.00	-\$11,688.00	\$24,080.00	\$24,080.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$1,753.65	-\$1,741.65	\$1,753.65	\$0.00	-\$1,741.65	\$1,753.65	\$1,753.65	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$12.00	\$0.00	\$12.00	\$1,753.65	-\$1,741.65	\$1,753.65	\$0.00	-\$1,741.65	\$1,753.65	\$1,753.65	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$12.00	\$0.00	\$12.00	\$1,753.65	-\$1,741.65	\$1,753.65	\$0.00	-\$1,741.65	\$1,753.65	\$1,753.65	\$0.00
ADQUISICIONES		\$1,428,331.73	\$624,019.53	\$2,052,351.26	\$846,806.06	\$1,205,545.20	\$846,806.06	\$0.00	\$1,205,545.20	\$814,286.26	\$814,286.26	\$32,519.80
0624 OFICIALIA CONCILIADORA												
1000	SERVICIOS PERSONALES	\$1,531,161.06	-\$58,198.30	\$1,472,962.76	\$669,409.00	\$803,553.76	\$669,409.00	\$0.00	\$803,553.76	\$669,409.00	\$669,409.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$397,508.16	-\$101,492.16	\$296,016.00	\$149,966.00	\$146,050.00	\$149,966.00	\$0.00	\$146,050.00	\$149,966.00	\$149,966.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$397,508.16	-\$101,492.16	\$296,016.00	\$149,966.00	\$146,050.00	\$149,966.00	\$0.00	\$146,050.00	\$149,966.00	\$149,966.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$397,508.16	-\$101,492.16	\$296,016.00	\$149,966.00	\$146,050.00	\$149,966.00	\$0.00	\$146,050.00	\$149,966.00	\$149,966.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$994,710.04	\$43,281.86	\$1,037,991.90	\$463,919.00	\$574,072.90	\$463,919.00	\$0.00	\$574,072.90	\$463,919.00	\$463,919.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$9,960.00	\$0.00	\$9,960.00	\$5,135.00	\$4,825.00	\$5,135.00	\$0.00	\$4,825.00	\$5,135.00	\$5,135.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,960.00	\$0.00	\$9,960.00	\$5,135.00	\$4,825.00	\$5,135.00	\$0.00	\$4,825.00	\$5,135.00	\$5,135.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$130,586.04	-\$12,398.14	\$118,187.90	\$1,041.00	\$117,146.90	\$1,041.00	\$0.00	\$117,146.90	\$1,041.00	\$1,041.00	\$0.00
1321	PRIMA VACACIONAL	\$19,214.56	-\$8,579.86	\$10,634.70	\$1,041.00	\$9,593.70	\$1,041.00	\$0.00	\$9,593.70	\$1,041.00	\$1,041.00	\$0.00
1322	AGUINALDOS	\$111,371.48	-\$3,818.28	\$107,553.20	\$0.00	\$107,553.20	\$0.00	\$0.00	\$107,553.20	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$1,352.00	\$31,148.00	\$1,352.00	\$0.00	\$31,148.00	\$1,352.00	\$1,352.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$1,352.00	\$31,148.00	\$1,352.00	\$0.00	\$31,148.00	\$1,352.00	\$1,352.00	\$0.00
1340	COMPENSACIONES	\$821,664.00	\$55,680.00	\$877,344.00	\$456,391.00	\$420,953.00	\$456,391.00	\$0.00	\$420,953.00	\$456,391.00	\$456,391.00	\$0.00
1341	COMPENSACIONES	\$821,664.00	\$55,680.00	\$877,344.00	\$456,391.00	\$420,953.00	\$456,391.00	\$0.00	\$420,953.00	\$456,391.00	\$456,391.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$138,942.86	\$12.00	\$138,954.86	\$55,524.00	\$83,430.86	\$55,524.00	\$0.00	\$83,430.86	\$55,524.00	\$55,524.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	\$0.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	\$0.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$107,642.86	\$12.00	\$107,654.86	\$52,331.00	\$55,323.86	\$52,331.00	\$0.00	\$55,323.86	\$52,331.00	\$52,331.00	\$0.00
1542	DESPENSA	\$98,400.00	\$0.00	\$98,400.00	\$49,700.00	\$48,700.00	\$49,700.00	\$0.00	\$48,700.00	\$49,700.00	\$49,700.00	\$0.00
1543	VACACIONES	\$7,142.86	\$0.00	\$7,142.86	\$1,231.00	\$5,911.86	\$1,231.00	\$0.00	\$5,911.86	\$1,231.00	\$1,231.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	\$12.00	\$2,112.00	\$1,400.00	\$712.00	\$1,400.00	\$0.00	\$712.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,500.00	\$0.00	\$20,500.00	\$493.00	\$20,007.00	\$493.00	\$0.00	\$20,007.00	\$493.00	\$493.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$493.00	\$14,507.00	\$493.00	\$0.00	\$14,507.00	\$493.00	\$493.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,491.39	\$0.00	\$48,491.39	\$32,598.68	\$15,892.71	\$32,598.68	\$0.00	\$15,892.71	\$22,528.58	\$22,528.58	\$10,070.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$34,614.65	\$0.00	\$34,614.65	\$31,299.48	\$3,315.17	\$31,299.48	\$0.00	\$3,315.17	\$21,229.38	\$21,229.38	\$10,070.10
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$7,161.05	\$4,838.95	\$7,161.05	\$0.00	\$4,838.95	\$4,422.15	\$4,422.15	\$2,738.90
2111	MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$7,161.05	\$4,838.95	\$7,161.05	\$0.00	\$4,838.95	\$4,422.15	\$4,422.15	\$2,738.90
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$14,872.25	\$0.00	\$14,872.25	\$14,000.03	\$872.22	\$14,000.03	\$0.00	\$872.22	\$6,668.83	\$6,668.83	\$7,331.20
2141	MATERIAL PARA BIENES INFORMATIVOS	\$14,872.25	\$0.00	\$14,872.25	\$14,000.03	\$872.22	\$14,000.03	\$0.00	\$872.22	\$6,668.83	\$6,668.83	\$7,331.20
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,542.40	\$0.00	\$6,542.40	\$10,138.40	-\$3,596.00	\$10,138.40	\$0.00	-\$3,596.00	\$10,138.40	\$10,138.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,542.40	\$0.00	\$6,542.40	\$10,138.40	-\$3,596.00	\$10,138.40	\$0.00	-\$3,596.00	\$10,138.40	\$10,138.40	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$0.00	\$13,376.74	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$0.00	\$13,376.74	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$0.00	\$13,376.74	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$1,299.20	-\$1,287.20	\$1,299.20	\$0.00	-\$1,287.20	\$1,299.20	\$1,299.20	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$1,299.20	-\$1,287.20	\$1,299.20	\$0.00	-\$1,287.20	\$1,299.20	\$1,299.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$1,299.20	-\$1,287.20	\$1,299.20	\$0.00	-\$1,287.20	\$1,299.20	\$1,299.20	\$0.00
3000	SERVICIOS GENERALES	\$15,092.00	\$0.00	\$15,092.00	\$226.00	\$14,866.00	\$226.00	\$0.00	\$14,866.00	\$226.00	\$226.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	\$0.00	\$1,000.00	\$226.00	\$774.00	\$226.00	\$0.00	\$774.00	\$226.00	\$226.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$226.00	\$774.00	\$226.00	\$0.00	\$774.00	\$226.00	\$226.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$226.00	\$774.00	\$226.00	\$0.00	\$774.00	\$226.00	\$226.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$191,336.00	\$0.00	\$191,336.00	\$85,764.00	\$105,572.00	\$85,764.00	\$0.00	\$105,572.00	\$85,764.00	\$85,764.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$191,336.00	\$0.00	\$191,336.00	\$85,764.00	\$105,572.00	\$85,764.00	\$0.00	\$105,572.00	\$85,764.00	\$85,764.00	\$0.00
4520	JUBILACIONES	\$191,336.00	\$0.00	\$191,336.00	\$85,764.00	\$105,572.00	\$85,764.00	\$0.00	\$105,572.00	\$85,764.00	\$85,764.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y 10/jul./2017
hora de Impresión 02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$191,336.00	\$0.00	\$191,336.00	\$85,764.00	\$105,572.00	\$85,764.00	\$0.00	\$105,572.00	\$85,764.00	\$85,764.00	\$0.00
OFICIALIA CONCILIADORA		\$1,786,080.45	-\$58,198.30	\$1,727,882.15	\$787,997.68	\$939,884.47	\$787,997.68	\$0.00	\$939,884.47	\$777,927.58	\$777,927.58	\$10,070.10
0721 CONTRALORÍA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$928,168.97	-\$113,738.63	\$814,430.34	\$313,237.00	\$501,193.34	\$313,237.00	\$0.00	\$501,193.34	\$313,237.00	\$313,237.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$274,506.48	-\$93,330.48	\$181,176.00	\$94,731.00	\$86,445.00	\$94,731.00	\$0.00	\$86,445.00	\$94,731.00	\$94,731.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$274,506.48	-\$93,330.48	\$181,176.00	\$94,731.00	\$86,445.00	\$94,731.00	\$0.00	\$86,445.00	\$94,731.00	\$94,731.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$274,506.48	-\$93,330.48	\$181,176.00	\$94,731.00	\$86,445.00	\$94,731.00	\$0.00	\$86,445.00	\$94,731.00	\$94,731.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$534,919.62	-\$20,408.15	\$514,511.47	\$189,648.00	\$324,863.47	\$189,648.00	\$0.00	\$324,863.47	\$189,648.00	\$189,648.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$19,296.00	\$0.00	\$19,296.00	\$9,948.00	\$9,348.00	\$9,948.00	\$0.00	\$9,348.00	\$9,948.00	\$9,948.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$19,296.00	\$0.00	\$19,296.00	\$9,948.00	\$9,348.00	\$9,948.00	\$0.00	\$9,348.00	\$9,948.00	\$9,948.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$82,471.62	\$76,515.85	\$158,987.47	\$2,717.00	\$156,270.47	\$2,717.00	\$0.00	\$156,270.47	\$2,717.00	\$2,717.00	\$0.00
1321	PRIMA VACACIONAL	\$13,915.04	-\$6,629.57	\$7,285.47	\$2,717.00	\$4,568.47	\$2,717.00	\$0.00	\$4,568.47	\$2,717.00	\$2,717.00	\$0.00
1322	AGUINALDOS	\$68,556.58	\$83,145.42	\$151,702.00	\$0.00	\$151,702.00	\$0.00	\$0.00	\$151,702.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$12.00	\$12.00	\$189.00	-\$177.00	\$189.00	\$0.00	-\$177.00	\$189.00	\$189.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$12.00	\$12.00	\$189.00	-\$177.00	\$189.00	\$0.00	-\$177.00	\$189.00	\$189.00	\$0.00
1340	COMPENSACIONES	\$433,152.00	-\$96,936.00	\$336,216.00	\$176,794.00	\$159,422.00	\$176,794.00	\$0.00	\$159,422.00	\$176,794.00	\$176,794.00	\$0.00
1341	COMPENSACIONES	\$433,152.00	-\$96,936.00	\$336,216.00	\$176,794.00	\$159,422.00	\$176,794.00	\$0.00	\$159,422.00	\$176,794.00	\$176,794.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$118,742.87	\$0.00	\$118,742.87	\$28,858.00	\$89,884.87	\$28,858.00	\$0.00	\$89,884.87	\$28,858.00	\$28,858.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1520	LIQUIDACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$70,242.87	\$0.00	\$70,242.87	\$27,700.00	\$42,542.87	\$27,700.00	\$0.00	\$42,542.87	\$27,700.00	\$27,700.00	\$0.00
1542	DESPENSA	\$62,400.00	\$0.00	\$62,400.00	\$27,700.00	\$34,700.00	\$27,700.00	\$0.00	\$34,700.00	\$27,700.00	\$27,700.00	\$0.00
1543	VACACIONES	\$7,142.87	\$0.00	\$7,142.87	\$0.00	\$7,142.87	\$0.00	\$0.00	\$7,142.87	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,900.00	\$0.00	\$29,900.00	\$258.00	\$29,642.00	\$258.00	\$0.00	\$29,642.00	\$258.00	\$258.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,500.00	\$0.00	\$3,500.00	\$258.00	\$3,242.00	\$258.00	\$0.00	\$3,242.00	\$258.00	\$258.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$60,661.00	\$0.00	\$60,661.00	\$55,560.46	\$5,100.54	\$55,560.46	\$0.00	\$5,100.54	\$48,770.37	\$48,770.37	\$6,790.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,153.87	\$0.00	\$39,153.87	\$43,343.48	-\$4,189.61	\$43,343.48	\$0.00	-\$4,189.61	\$36,663.39	\$36,663.39	\$6,680.09
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$25,500.00	\$0.00	\$25,500.00	\$16,979.03	\$8,520.97	\$16,979.03	\$0.00	\$8,520.97	\$14,234.52	\$14,234.52	\$2,744.51
2111	MATERIAL DE OFICINA	\$25,500.00	\$0.00	\$25,500.00	\$16,979.03	\$8,520.97	\$16,979.03	\$0.00	\$8,520.97	\$14,234.52	\$14,234.52	\$2,744.51
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,465.87	\$0.00	\$12,465.87	\$26,364.45	-\$13,898.58	\$26,364.45	\$0.00	-\$13,898.58	\$22,428.87	\$22,428.87	\$3,935.58
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,465.87	\$0.00	\$12,465.87	\$26,364.45	-\$13,898.58	\$26,364.45	\$0.00	-\$13,898.58	\$22,428.87	\$22,428.87	\$3,935.58
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$970.00	-\$958.00	\$970.00	\$0.00	-\$958.00	\$970.00	\$970.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$970.00	-\$958.00	\$970.00	\$0.00	-\$958.00	\$970.00	\$970.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$970.00	-\$958.00	\$970.00	\$0.00	-\$958.00	\$970.00	\$970.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$82.22	\$417.78	\$82.22	\$0.00	\$417.78	\$82.22	\$82.22	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$82.22	\$417.78	\$82.22	\$0.00	\$417.78	\$82.22	\$82.22	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$82.22	\$417.78	\$82.22	\$0.00	\$417.78	\$82.22	\$82.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$9,194.76	\$5,805.24	\$9,194.76	\$0.00	\$5,805.24	\$9,194.76	\$9,194.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$9,194.76	\$5,805.24	\$9,194.76	\$0.00	\$5,805.24	\$9,194.76	\$9,194.76	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$9,194.76	\$5,805.24	\$9,194.76	\$0.00	\$5,805.24	\$9,194.76	\$9,194.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,995.13	\$0.00	\$5,995.13	\$1,970.00	\$4,025.13	\$1,970.00	\$0.00	\$4,025.13	\$1,860.00	\$1,860.00	\$110.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$681.62	\$0.00	\$681.62	\$0.00	\$681.62	\$0.00	\$0.00	\$681.62	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$681.62	\$0.00	\$681.62	\$0.00	\$681.62	\$0.00	\$0.00	\$681.62	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,813.51	\$0.00	\$4,813.51	\$1,970.00	\$2,843.51	\$1,970.00	\$0.00	\$2,843.51	\$1,860.00	\$1,860.00	\$110.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,813.51	\$0.00	\$4,813.51	\$1,970.00	\$2,843.51	\$1,970.00	\$0.00	\$2,843.51	\$1,860.00	\$1,860.00	\$110.00
3000	SERVICIOS GENERALES	\$7,052.00	\$0.00	\$7,052.00	\$2,313.48	\$4,738.52	\$2,313.48	\$0.00	\$4,738.52	\$2,313.48	\$2,313.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,552.00	\$0.00	\$2,552.00	\$438.48	\$2,113.52	\$438.48	\$0.00	\$2,113.52	\$438.48	\$438.48	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,552.00	\$0.00	\$2,552.00	\$438.48	\$2,113.52	\$438.48	\$0.00	\$2,113.52	\$438.48	\$438.48	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,552.00	\$0.00	\$2,552.00	\$438.48	\$2,113.52	\$438.48	\$0.00	\$2,113.52	\$438.48	\$438.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,500.00	\$0.00	\$2,500.00	\$1,875.00	\$625.00	\$1,875.00	\$0.00	\$625.00	\$1,875.00	\$1,875.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$1,875.00	\$625.00	\$1,875.00	\$0.00	\$625.00	\$1,875.00	\$1,875.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$1,875.00	\$625.00	\$1,875.00	\$0.00	\$625.00	\$1,875.00	\$1,875.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$13,920.00	-\$12,920.00	\$13,920.00	\$0.00	-\$12,920.00	\$13,920.00	\$13,920.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$0.00	\$12.00	\$13,920.00	-\$13,908.00	\$13,920.00	\$0.00	-\$13,908.00	\$13,920.00	\$13,920.00	\$0.00
5910	SOFTWARE	\$12.00	\$0.00	\$12.00	\$13,920.00	-\$13,908.00	\$13,920.00	\$0.00	-\$13,908.00	\$13,920.00	\$13,920.00	\$0.00
5911	SOFTWARE	\$12.00	\$0.00	\$12.00	\$13,920.00	-\$13,908.00	\$13,920.00	\$0.00	-\$13,908.00	\$13,920.00	\$13,920.00	\$0.00
CONTRALORIA MUNICIPAL		\$996,881.97	-\$113,738.63	\$883,143.34	\$385,030.94	\$498,112.40	\$385,030.94	\$0.00	\$498,112.40	\$378,240.85	\$378,240.85	\$6,790.09
0727 UNIDAD DE TRANSPARENCIA Y MODERNIZACIÓN												
1000	SERVICIOS PERSONALES	\$946,327.04	-\$67,402.70	\$878,924.34	\$387,204.58	\$491,719.76	\$387,204.58	\$0.00	\$491,719.76	\$387,204.58	\$387,204.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$221,580.96	\$20,687.04	\$242,268.00	\$125,417.00	\$116,851.00	\$125,417.00	\$0.00	\$116,851.00	\$125,417.00	\$125,417.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$221,580.96	\$20,687.04	\$242,268.00	\$125,417.00	\$116,851.00	\$125,417.00	\$0.00	\$116,851.00	\$125,417.00	\$125,417.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$221,580.96	\$20,687.04	\$242,268.00	\$125,417.00	\$116,851.00	\$125,417.00	\$0.00	\$116,851.00	\$125,417.00	\$125,417.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$567,470.88	-\$90,189.74	\$477,281.14	\$220,208.00	\$257,073.14	\$220,208.00	\$0.00	\$257,073.14	\$220,208.00	\$220,208.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$76,670.88	-\$9,765.74	\$66,905.14	\$0.00	\$66,905.14	\$0.00	\$0.00	\$66,905.14	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$9,067.20	-\$3,786.66	\$5,280.54	\$0.00	\$5,280.54	\$0.00	\$0.00	\$5,280.54	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$67,603.68	-\$5,979.08	\$61,624.60	\$0.00	\$61,624.60	\$0.00	\$0.00	\$61,624.60	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$490,800.00	-\$80,424.00	\$410,376.00	\$220,208.00	\$190,168.00	\$220,208.00	\$0.00	\$190,168.00	\$220,208.00	\$220,208.00	\$0.00
1341	COMPENSACIONES	\$490,800.00	-\$80,424.00	\$410,376.00	\$220,208.00	\$190,168.00	\$220,208.00	\$0.00	\$190,168.00	\$220,208.00	\$220,208.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,412.00	\$2,100.00	\$132,512.00	\$41,579.58	\$90,932.42	\$41,579.58	\$0.00	\$90,932.42	\$41,579.58	\$41,579.58	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1520	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$7,890.58	-\$7,878.58	\$7,890.58	\$0.00	-\$7,878.58	\$7,890.58	\$7,890.58	\$0.00
1521	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$7,890.58	-\$7,878.58	\$7,890.58	\$0.00	-\$7,878.58	\$7,890.58	\$7,890.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$72,000.00	\$0.00	\$72,000.00	\$32,000.00	\$40,000.00	\$32,000.00	\$0.00	\$40,000.00	\$32,000.00	\$32,000.00	\$0.00
1542	DESPENSA	\$72,000.00	\$0.00	\$72,000.00	\$32,000.00	\$40,000.00	\$32,000.00	\$0.00	\$40,000.00	\$32,000.00	\$32,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,400.00	\$2,100.00	\$10,500.00	\$1,689.00	\$8,811.00	\$1,689.00	\$0.00	\$8,811.00	\$1,689.00	\$1,689.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,800.00	\$2,100.00	\$6,900.00	\$1,689.00	\$5,211.00	\$1,689.00	\$0.00	\$5,211.00	\$1,689.00	\$1,689.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$76,719.28	\$0.00	\$76,719.28	\$23,498.87	\$53,220.41	\$23,498.87	\$0.00	\$53,220.41	\$15,478.51	\$15,478.51	\$8,020.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$37,000.00	\$0.00	\$37,000.00	\$12,673.26	\$24,326.74	\$12,673.26	\$0.00	\$24,326.74	\$9,529.51	\$9,529.51	\$3,143.75
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$3,085.87	\$8,914.13	\$3,085.87	\$0.00	\$8,914.13	\$1,096.32	\$1,096.32	\$1,989.55
2111	MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$3,085.87	\$8,914.13	\$3,085.87	\$0.00	\$8,914.13	\$1,096.32	\$1,096.32	\$1,989.55
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$25,000.00	\$0.00	\$25,000.00	\$9,587.39	\$15,412.61	\$9,587.39	\$0.00	\$15,412.61	\$8,433.19	\$8,433.19	\$1,154.20
2141	MATERIAL PARA BIENES INFORMATIVOS	\$25,000.00	\$0.00	\$25,000.00	\$9,587.39	\$15,412.61	\$9,587.39	\$0.00	\$15,412.61	\$8,433.19	\$8,433.19	\$1,154.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$0.00	\$24,695.28	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$0.00	\$24,695.28	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$0.00	\$24,695.28	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$10,825.61	\$1,174.39	\$10,825.61	\$0.00	\$1,174.39	\$5,949.00	\$5,949.00	\$4,876.61
2910	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$3,269.99	-\$3,257.99	\$3,269.99	\$0.00	-\$3,257.99	\$3,269.99	\$3,269.99	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$3,269.99	-\$3,257.99	\$3,269.99	\$0.00	-\$3,257.99	\$3,269.99	\$3,269.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$11,988.00	\$0.00	\$11,988.00	\$7,555.62	\$4,432.38	\$7,555.62	\$0.00	\$4,432.38	\$2,679.01	\$2,679.01	\$4,876.61
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$11,988.00	\$0.00	\$11,988.00	\$7,555.62	\$4,432.38	\$7,555.62	\$0.00	\$4,432.38	\$2,679.01	\$2,679.01	\$4,876.61
3000	SERVICIOS GENERALES	\$32,505.02	\$0.00	\$32,505.02	\$65,529.86	-\$33,024.84	\$65,529.86	\$0.00	-\$33,024.84	\$65,529.86	\$65,529.86	\$0.00
3100	SERVICIOS BÁSICOS	\$16,000.00	\$0.00	\$16,000.00	\$4,500.00	\$11,500.00	\$4,500.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$16,000.00	\$0.00	\$16,000.00	\$4,500.00	\$11,500.00	\$4,500.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$16,000.00	\$0.00	\$16,000.00	\$4,500.00	\$11,500.00	\$4,500.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,484.00	\$0.00	\$10,484.00	\$58,000.00	-\$47,516.00	\$58,000.00	\$0.00	-\$47,516.00	\$58,000.00	\$58,000.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,984.00	\$0.00	\$8,984.00	\$58,000.00	-\$49,016.00	\$58,000.00	\$0.00	-\$49,016.00	\$58,000.00	\$58,000.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$8,984.00	\$0.00	\$8,984.00	\$58,000.00	-\$49,016.00	\$58,000.00	\$0.00	-\$49,016.00	\$58,000.00	\$58,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,042.02	\$0.00	\$4,042.02	\$3,029.86	\$1,012.16	\$3,029.86	\$0.00	\$1,012.16	\$3,029.86	\$3,029.86	\$0.00
3750	VIATICOS EN EL PAIS	\$4,042.02	\$0.00	\$4,042.02	\$3,029.86	\$1,012.16	\$3,029.86	\$0.00	\$1,012.16	\$3,029.86	\$3,029.86	\$0.00
3751	VIATICOS EN EL PAIS	\$4,042.02	\$0.00	\$4,042.02	\$3,029.86	\$1,012.16	\$3,029.86	\$0.00	\$1,012.16	\$3,029.86	\$3,029.86	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$523,195.22	-\$521,195.22	\$523,195.22	\$0.00	-\$521,195.22	\$523,195.22	\$523,195.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$11,035.22	-\$10,035.22	\$11,035.22	\$0.00	-\$10,035.22	\$11,035.22	\$11,035.22	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$11,035.22	-\$11,023.22	\$11,035.22	\$0.00	-\$11,023.22	\$11,035.22	\$11,035.22	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$11,035.22	-\$11,023.22	\$11,035.22	\$0.00	-\$11,023.22	\$11,035.22	\$11,035.22	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$0.00	\$12.00	\$512,160.00	-\$512,148.00	\$512,160.00	\$0.00	-\$512,148.00	\$512,160.00	\$512,160.00	\$0.00
5910	SOFTWARE	\$12.00	\$0.00	\$12.00	\$512,160.00	-\$512,148.00	\$512,160.00	\$0.00	-\$512,148.00	\$512,160.00	\$512,160.00	\$0.00
5911	SOFTWARE	\$12.00	\$0.00	\$12.00	\$512,160.00	-\$512,148.00	\$512,160.00	\$0.00	-\$512,148.00	\$512,160.00	\$512,160.00	\$0.00
UNIDAD DE TRANSPARENCIA Y MOD		\$1,057,551.34	-\$67,402.70	\$990,148.64	\$999,428.53	-\$9,279.89	\$999,428.53	\$0.00	-\$9,279.89	\$991,408.17	\$991,408.17	\$8,020.36

0805 RASTRO MUNICIPAL



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,015,686.50	-\$356,061.15	\$1,659,625.35	\$710,896.52	\$948,728.83	\$710,896.52	\$0.00	\$948,728.83	\$710,896.52	\$710,896.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$756,185.28	-\$197,597.28	\$558,588.00	\$299,746.00	\$258,842.00	\$299,746.00	\$0.00	\$258,842.00	\$299,746.00	\$299,746.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$756,185.28	-\$197,597.28	\$558,588.00	\$299,746.00	\$258,842.00	\$299,746.00	\$0.00	\$258,842.00	\$299,746.00	\$299,746.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$756,185.28	-\$197,597.28	\$558,588.00	\$299,746.00	\$258,842.00	\$299,746.00	\$0.00	\$258,842.00	\$299,746.00	\$299,746.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$872,468.15	-\$110,416.19	\$762,051.96	\$302,179.00	\$459,872.96	\$302,179.00	\$0.00	\$459,872.96	\$302,179.00	\$302,179.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$101,976.00	-\$63,841.00	\$38,135.00	\$15,780.00	\$22,355.00	\$15,780.00	\$0.00	\$22,355.00	\$15,780.00	\$15,780.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$101,976.00	-\$63,841.00	\$38,135.00	\$15,780.00	\$22,355.00	\$15,780.00	\$0.00	\$22,355.00	\$15,780.00	\$15,780.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$175,212.15	-\$49,083.19	\$126,128.96	\$4,419.00	\$121,709.96	\$4,419.00	\$0.00	\$121,709.96	\$4,419.00	\$4,419.00	\$0.00
1321	PRIMA VACACIONAL	\$20,665.47	-\$9,575.22	\$11,090.25	\$4,419.00	\$6,671.25	\$4,419.00	\$0.00	\$6,671.25	\$4,419.00	\$4,419.00	\$0.00
1322	AGUINALDOS	\$154,546.68	-\$39,507.97	\$115,038.71	\$0.00	\$115,038.71	\$0.00	\$0.00	\$115,038.71	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$80,000.00	\$12.00	\$80,012.00	\$32,414.00	\$47,598.00	\$32,414.00	\$0.00	\$47,598.00	\$32,414.00	\$32,414.00	\$0.00
1331	HORAS EXTRAS	\$80,000.00	\$12.00	\$80,012.00	\$32,414.00	\$47,598.00	\$32,414.00	\$0.00	\$47,598.00	\$32,414.00	\$32,414.00	\$0.00
1340	COMPENSACIONES	\$515,280.00	\$2,496.00	\$517,776.00	\$249,566.00	\$268,210.00	\$249,566.00	\$0.00	\$268,210.00	\$249,566.00	\$249,566.00	\$0.00
1341	COMPENSACIONES	\$515,280.00	\$2,496.00	\$517,776.00	\$249,566.00	\$268,210.00	\$249,566.00	\$0.00	\$268,210.00	\$249,566.00	\$249,566.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$333,306.67	-\$48,047.68	\$285,258.99	\$108,971.52	\$176,287.47	\$108,971.52	\$0.00	\$176,287.47	\$108,971.52	\$108,971.52	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	-\$7,200.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	-\$7,200.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$256,266.67	-\$36,239.68	\$220,026.99	\$93,700.00	\$126,326.99	\$93,700.00	\$0.00	\$126,326.99	\$93,700.00	\$93,700.00	\$0.00
1542	DESPENSA	\$223,200.00	-\$40,800.00	\$182,400.00	\$93,700.00	\$88,700.00	\$93,700.00	\$0.00	\$88,700.00	\$93,700.00	\$93,700.00	\$0.00
1543	VACACIONES	\$31,666.67	\$4,560.32	\$36,226.99	\$0.00	\$36,226.99	\$0.00	\$0.00	\$36,226.99	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$66,240.00	-\$4,608.00	\$61,632.00	\$14,371.52	\$47,260.48	\$14,371.52	\$0.00	\$47,260.48	\$14,371.52	\$14,371.52	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$36,240.00	-\$4,608.00	\$31,632.00	\$11,637.00	\$19,995.00	\$11,637.00	\$0.00	\$19,995.00	\$11,637.00	\$11,637.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$0.00	\$21,000.00	\$2,734.52	\$18,265.48	\$2,734.52	\$0.00	\$18,265.48	\$2,734.52	\$2,734.52	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$319,808.44	\$52,486.00	\$372,294.44	\$130,033.43	\$242,261.01	\$130,033.43	\$0.00	\$242,261.01	\$126,061.11	\$126,061.11	\$3,972.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$58,808.44	\$0.00	\$58,808.44	\$24,317.42	\$34,491.02	\$24,317.42	\$0.00	\$34,491.02	\$23,765.29	\$23,765.29	\$552.13
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$14,839.65	\$0.00	\$14,839.65	\$2,361.68	\$12,477.97	\$2,361.68	\$0.00	\$12,477.97	\$1,809.55	\$1,809.55	\$552.13



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2111	MATERIAL DE OFICINA	\$14,839.65	\$0.00	\$14,839.65	\$2,361.68	\$12,477.97	\$2,361.68	\$0.00	\$12,477.97	\$1,809.55	\$1,809.55	\$552.13
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$0.00	\$1,468.79	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$0.00	\$1,468.79	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$41,500.00	\$0.00	\$41,500.00	\$21,955.74	\$19,544.26	\$21,955.74	\$0.00	\$19,544.26	\$21,955.74	\$21,955.74	\$0.00
2161	MATERIAL DE LIMPIEZA	\$41,500.00	\$0.00	\$41,500.00	\$21,955.74	\$19,544.26	\$21,955.74	\$0.00	\$19,544.26	\$21,955.74	\$21,955.74	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$32,476.00	\$45,000.00	\$77,476.00	\$77,055.14	\$420.86	\$77,055.14	\$0.00	\$420.86	\$77,055.14	\$77,055.14	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$391.00	\$609.00	\$391.00	\$0.00	\$609.00	\$391.00	\$391.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$391.00	\$609.00	\$391.00	\$0.00	\$609.00	\$391.00	\$391.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$636.82	\$1,363.18	\$636.82	\$0.00	\$1,363.18	\$636.82	\$636.82	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$636.82	\$1,363.18	\$636.82	\$0.00	\$1,363.18	\$636.82	\$636.82	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,452.00	\$25,000.00	\$33,452.00	\$40,737.40	-\$7,285.40	\$40,737.40	\$0.00	-\$7,285.40	\$40,737.40	\$40,737.40	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,452.00	\$25,000.00	\$33,452.00	\$40,737.40	-\$7,285.40	\$40,737.40	\$0.00	-\$7,285.40	\$40,737.40	\$40,737.40	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,012.00	\$0.00	\$5,012.00	\$11,811.82	-\$6,799.82	\$11,811.82	\$0.00	-\$6,799.82	\$11,811.82	\$11,811.82	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,012.00	\$0.00	\$5,012.00	\$11,811.82	-\$6,799.82	\$11,811.82	\$0.00	-\$6,799.82	\$11,811.82	\$11,811.82	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUC	\$15,012.00	\$20,000.00	\$35,012.00	\$23,478.10	\$11,533.90	\$23,478.10	\$0.00	\$11,533.90	\$23,478.10	\$23,478.10	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$15,012.00	\$20,000.00	\$35,012.00	\$23,478.10	\$11,533.90	\$23,478.10	\$0.00	\$11,533.90	\$23,478.10	\$23,478.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$24.00	\$0.00	\$24.00	\$4,099.72	-\$4,075.72	\$4,099.72	\$0.00	-\$4,075.72	\$679.53	\$679.53	\$3,420.19
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$3,420.19	-\$3,408.19	\$3,420.19	\$0.00	-\$3,408.19	\$0.00	\$0.00	\$3,420.19
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$3,420.19	-\$3,408.19	\$3,420.19	\$0.00	-\$3,408.19	\$0.00	\$0.00	\$3,420.19
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$679.53	-\$667.53	\$679.53	\$0.00	-\$667.53	\$679.53	\$679.53	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$679.53	-\$667.53	\$679.53	\$0.00	-\$667.53	\$679.53	\$679.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$8,002.38	\$29,997.62	\$8,002.38	\$0.00	\$29,997.62	\$8,002.38	\$8,002.38	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$8,002.38	\$29,997.62	\$8,002.38	\$0.00	\$29,997.62	\$8,002.38	\$8,002.38	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$8,002.38	\$29,997.62	\$8,002.38	\$0.00	\$29,997.62	\$8,002.38	\$8,002.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$743.82	\$24,256.18	\$743.82	\$0.00	\$24,256.18	\$743.82	\$743.82	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$25,000.00	\$0.00	\$25,000.00	\$743.82	\$24,256.18	\$743.82	\$0.00	\$24,256.18	\$743.82	\$743.82	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$25,000.00	\$0.00	\$25,000.00	\$743.82	\$24,256.18	\$743.82	\$0.00	\$24,256.18	\$743.82	\$743.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,500.00	\$7,486.00	\$172,986.00	\$15,814.95	\$157,171.05	\$15,814.95	\$0.00	\$157,171.05	\$15,814.95	\$15,814.95	\$0.00
2910	HERRAMIENTAS MENORES	\$14,988.00	\$0.00	\$14,988.00	\$13,453.64	\$1,534.36	\$13,453.64	\$0.00	\$1,534.36	\$13,453.64	\$13,453.64	\$0.00
2911	HERRAMIENTAS MENORES	\$14,988.00	\$0.00	\$14,988.00	\$13,453.64	\$1,534.36	\$13,453.64	\$0.00	\$1,534.36	\$13,453.64	\$13,453.64	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$2,211.31	-\$2,199.31	\$2,211.31	\$0.00	-\$2,199.31	\$2,211.31	\$2,211.31	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$2,211.31	-\$2,199.31	\$2,211.31	\$0.00	-\$2,199.31	\$2,211.31	\$2,211.31	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$150,000.00	\$2,486.00	\$152,486.00	\$0.00	\$152,486.00	\$0.00	\$0.00	\$152,486.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$150,000.00	\$2,486.00	\$152,486.00	\$0.00	\$152,486.00	\$0.00	\$0.00	\$152,486.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$511,034.83	\$4,617.00	\$515,651.83	\$178,382.64	\$337,269.19	\$178,382.64	\$0.00	\$337,269.19	\$178,382.64	\$178,382.64	\$0.00
3100	SERVICIOS BÁSICOS	\$402,346.83	\$4,617.00	\$406,963.83	\$77,164.02	\$329,799.81	\$77,164.02	\$0.00	\$329,799.81	\$77,164.02	\$77,164.02	\$0.00
3120	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$76,615.02	\$320,348.81	\$76,615.02	\$0.00	\$320,348.81	\$76,615.02	\$76,615.02	\$0.00
3121	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$76,615.02	\$320,348.81	\$76,615.02	\$0.00	\$320,348.81	\$76,615.02	\$76,615.02	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$549.00	\$9,451.00	\$549.00	\$0.00	\$9,451.00	\$549.00	\$549.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$549.00	\$9,451.00	\$549.00	\$0.00	\$9,451.00	\$549.00	\$549.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,000.00	\$0.00	\$105,000.00	\$100,952.62	\$4,047.38	\$100,952.62	\$0.00	\$4,047.38	\$100,952.62	\$100,952.62	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$3,232.41	\$11,767.59	\$3,232.41	\$0.00	\$11,767.59	\$3,232.41	\$3,232.41	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$15,000.00	\$0.00	\$15,000.00	\$3,232.41	\$11,767.59	\$3,232.41	\$0.00	\$11,767.59	\$3,232.41	\$3,232.41	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$60,000.00	\$0.00	\$60,000.00	\$67,676.21	-\$7,676.21	\$67,676.21	\$0.00	-\$7,676.21	\$67,676.21	\$67,676.21	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	\$0.00	\$60,000.00	\$67,676.21	-\$7,676.21	\$67,676.21	\$0.00	-\$7,676.21	\$67,676.21	\$67,676.21	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$30,044.00	-\$44.00	\$30,044.00	\$0.00	-\$44.00	\$30,044.00	\$30,044.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$30,044.00	-\$44.00	\$30,044.00	\$0.00	-\$44.00	\$30,044.00	\$30,044.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$500.00	\$0.00	\$500.00	\$266.00	\$234.00	\$266.00	\$0.00	\$234.00	\$266.00	\$266.00	\$0.00
3750	VIATICOS EN EL PAIS	\$500.00	\$0.00	\$500.00	\$266.00	\$234.00	\$266.00	\$0.00	\$234.00	\$266.00	\$266.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	VIATICOS EN EL PAIS	\$500.00	\$0.00	\$500.00	\$266.00	\$234.00	\$266.00	\$0.00	\$234.00	\$266.00	\$266.00	\$0.00
3800	SERVICIOS OFICIALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,640.00	\$0.00	\$80,640.00	\$20,160.00	\$60,480.00	\$20,160.00	\$0.00	\$60,480.00	\$20,160.00	\$20,160.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$80,640.00	\$0.00	\$80,640.00	\$20,160.00	\$60,480.00	\$20,160.00	\$0.00	\$60,480.00	\$20,160.00	\$20,160.00	\$0.00
4510	PENSIONES	\$40,320.00	\$0.00	\$40,320.00	\$20,160.00	\$20,160.00	\$20,160.00	\$0.00	\$20,160.00	\$20,160.00	\$20,160.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$40,320.00	\$0.00	\$40,320.00	\$20,160.00	\$20,160.00	\$20,160.00	\$0.00	\$20,160.00	\$20,160.00	\$20,160.00	\$0.00
4520	JUBILACIONES	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
RASTRO MUNICIPAL		\$2,927,181.77	-\$298,958.15	\$2,628,223.62	\$1,046,489.43	\$1,581,734.19	\$1,046,489.43	\$0.00	\$1,581,734.19	\$1,042,517.11	\$1,042,517.11	\$3,972.32
0812 SERVICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$13,233,954.89	\$1,627,548.72	\$14,861,503.61	\$7,439,551.20	\$7,421,952.41	\$7,439,551.20	\$0.00	\$7,421,952.41	\$7,437,313.20	\$7,437,313.20	\$2,238.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,208,472.80	\$538,291.20	\$5,746,764.00	\$2,778,211.00	\$2,968,553.00	\$2,778,211.00	\$0.00	\$2,968,553.00	\$2,778,211.00	\$2,778,211.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,208,472.80	\$538,291.20	\$5,746,764.00	\$2,778,211.00	\$2,968,553.00	\$2,778,211.00	\$0.00	\$2,968,553.00	\$2,778,211.00	\$2,778,211.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,208,472.80	\$538,291.20	\$5,746,764.00	\$2,778,211.00	\$2,968,553.00	\$2,778,211.00	\$0.00	\$2,968,553.00	\$2,778,211.00	\$2,778,211.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$823,384.80	\$0.00	\$823,384.80	\$70,800.00	\$752,584.80	\$70,800.00	\$0.00	\$752,584.80	\$70,800.00	\$70,800.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$823,384.80	\$0.00	\$823,384.80	\$70,800.00	\$752,584.80	\$70,800.00	\$0.00	\$752,584.80	\$70,800.00	\$70,800.00	\$0.00
1221	PERSONAL EVENTUAL	\$823,384.80	\$0.00	\$823,384.80	\$70,800.00	\$752,584.80	\$70,800.00	\$0.00	\$752,584.80	\$70,800.00	\$70,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,882,642.25	\$438,764.50	\$5,321,406.75	\$3,401,554.00	\$1,919,852.75	\$3,401,554.00	\$0.00	\$1,919,852.75	\$3,401,554.00	\$3,401,554.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,191,720.00	\$41,845.00	\$1,233,565.00	\$782,366.00	\$451,199.00	\$782,366.00	\$0.00	\$451,199.00	\$782,366.00	\$782,366.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,191,720.00	\$41,845.00	\$1,233,565.00	\$782,366.00	\$451,199.00	\$782,366.00	\$0.00	\$451,199.00	\$782,366.00	\$782,366.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,346,532.85	\$162,907.50	\$1,509,440.35	\$71,919.00	\$1,437,521.35	\$71,919.00	\$0.00	\$1,437,521.35	\$71,919.00	\$71,919.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMA VACACIONAL	\$197,848.07	-\$7,932.17	\$189,915.90	\$71,919.00	\$117,996.90	\$71,919.00	\$0.00	\$117,996.90	\$71,919.00	\$71,919.00	\$0.00
1322	AGUINALDOS	\$1,148,684.78	\$170,839.67	\$1,319,524.45	\$0.00	\$1,319,524.45	\$0.00	\$0.00	\$1,319,524.45	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$187,701.40	\$12.00	\$187,713.40	\$1,451,953.00	-\$1,264,239.60	\$1,451,953.00	\$0.00	-\$1,264,239.60	\$1,451,953.00	\$1,451,953.00	\$0.00
1331	HORAS EXTRAS	\$187,701.40	\$12.00	\$187,713.40	\$1,451,953.00	-\$1,264,239.60	\$1,451,953.00	\$0.00	-\$1,264,239.60	\$1,451,953.00	\$1,451,953.00	\$0.00
1340	COMPENSACIONES	\$2,156,688.00	\$234,000.00	\$2,390,688.00	\$1,095,316.00	\$1,295,372.00	\$1,095,316.00	\$0.00	\$1,295,372.00	\$1,095,316.00	\$1,095,316.00	\$0.00
1341	COMPENSACIONES	\$2,156,688.00	\$234,000.00	\$2,390,688.00	\$1,095,316.00	\$1,295,372.00	\$1,095,316.00	\$0.00	\$1,295,372.00	\$1,095,316.00	\$1,095,316.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$175,088.00	\$175,088.00	\$117,644.15	\$57,443.85	\$117,644.15	\$0.00	\$57,443.85	\$117,644.15	\$117,644.15	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$175,088.00	\$175,088.00	\$117,644.15	\$57,443.85	\$117,644.15	\$0.00	\$57,443.85	\$117,644.15	\$117,644.15	\$0.00
1441	APORTACIONES PARA SEGUROS	\$0.00	\$175,088.00	\$175,088.00	\$117,644.15	\$57,443.85	\$117,644.15	\$0.00	\$57,443.85	\$117,644.15	\$117,644.15	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,319,455.04	\$475,405.02	\$2,794,860.06	\$1,071,342.05	\$1,723,518.01	\$1,071,342.05	\$0.00	\$1,723,518.01	\$1,069,104.05	\$1,069,104.05	\$2,238.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$324,000.00	\$3,600.00	\$327,600.00	\$80,100.00	\$247,500.00	\$80,100.00	\$0.00	\$247,500.00	\$80,100.00	\$80,100.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$324,000.00	\$3,600.00	\$327,600.00	\$80,100.00	\$247,500.00	\$80,100.00	\$0.00	\$247,500.00	\$80,100.00	\$80,100.00	\$0.00
1520	LIQUIDACIONES	\$101,987.04	\$50,435.91	\$152,422.95	\$58,031.63	\$94,391.32	\$58,031.63	\$0.00	\$94,391.32	\$58,031.63	\$58,031.63	\$0.00
1521	LIQUIDACIONES	\$101,987.04	\$50,435.91	\$152,422.95	\$58,031.63	\$94,391.32	\$58,031.63	\$0.00	\$94,391.32	\$58,031.63	\$58,031.63	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,559,400.00	\$458,279.11	\$2,017,679.11	\$850,842.00	\$1,166,837.11	\$850,842.00	\$0.00	\$1,166,837.11	\$850,842.00	\$850,842.00	\$0.00
1542	DESPENSA	\$1,440,000.00	\$57,600.00	\$1,497,600.00	\$739,000.00	\$758,600.00	\$739,000.00	\$0.00	\$758,600.00	\$739,000.00	\$739,000.00	\$0.00
1543	VACACIONES	\$55,000.00	\$400,655.11	\$455,655.11	\$89,442.00	\$366,213.11	\$89,442.00	\$0.00	\$366,213.11	\$89,442.00	\$89,442.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$64,400.00	\$24.00	\$64,424.00	\$22,400.00	\$42,024.00	\$22,400.00	\$0.00	\$42,024.00	\$22,400.00	\$22,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$334,068.00	-\$36,910.00	\$297,158.00	\$82,368.42	\$214,789.58	\$82,368.42	\$0.00	\$214,789.58	\$80,130.42	\$80,130.42	\$2,238.00
1591	SUBSIDIO PARA EL EMPLEO	\$226,080.00	-\$36,910.00	\$189,170.00	\$48,911.00	\$140,259.00	\$48,911.00	\$0.00	\$140,259.00	\$48,911.00	\$48,911.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$96,000.00	\$0.00	\$96,000.00	\$31,479.64	\$64,520.36	\$31,479.64	\$0.00	\$64,520.36	\$29,241.64	\$29,241.64	\$2,238.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$11,988.00	\$0.00	\$11,988.00	\$1,977.78	\$10,010.22	\$1,977.78	\$0.00	\$10,010.22	\$1,977.78	\$1,977.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,446,934.98	\$775,806.27	\$5,222,741.25	\$4,290,375.23	\$932,366.02	\$4,290,375.23	\$0.00	\$932,366.02	\$4,254,072.46	\$4,254,072.46	\$36,302.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$61,775.68	\$0.00	\$61,775.68	\$38,644.92	\$23,130.76	\$38,644.92	\$0.00	\$23,130.76	\$37,276.12	\$37,276.12	\$1,368.80
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$19,500.00	\$0.00	\$19,500.00	\$8,134.36	\$11,365.64	\$8,134.36	\$0.00	\$11,365.64	\$6,765.56	\$6,765.56	\$1,368.80
2111	MATERIAL DE OFICINA	\$18,500.00	\$0.00	\$18,500.00	\$8,134.36	\$10,365.64	\$8,134.36	\$0.00	\$10,365.64	\$6,765.56	\$6,765.56	\$1,368.80
2112	GASTOS DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$0.00	\$8,000.00	\$5,178.48	\$2,821.52	\$5,178.48	\$0.00	\$2,821.52	\$5,178.48	\$5,178.48	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,000.00	\$0.00	\$8,000.00	\$5,178.48	\$2,821.52	\$5,178.48	\$0.00	\$2,821.52	\$5,178.48	\$5,178.48	\$0.00
2160	MATERIAL DE LIMPIEZA	\$34,275.68	\$0.00	\$34,275.68	\$25,332.08	\$8,943.60	\$25,332.08	\$0.00	\$8,943.60	\$25,332.08	\$25,332.08	\$0.00
2161	MATERIAL DE LIMPIEZA	\$34,275.68	\$0.00	\$34,275.68	\$25,332.08	\$8,943.60	\$25,332.08	\$0.00	\$8,943.60	\$25,332.08	\$25,332.08	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$10,153.00	\$0.00	\$10,153.00	\$1,719.99	\$8,433.01	\$1,719.99	\$0.00	\$8,433.01	\$1,719.99	\$1,719.99	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,153.00	\$0.00	\$10,153.00	\$1,719.99	\$8,433.01	\$1,719.99	\$0.00	\$8,433.01	\$1,719.99	\$1,719.99	\$0.00
2211	ALIMENTACION DE PERSONAS	\$10,153.00	\$0.00	\$10,153.00	\$1,719.99	\$8,433.01	\$1,719.99	\$0.00	\$8,433.01	\$1,719.99	\$1,719.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$538,921.68	\$505,806.27	\$1,044,727.95	\$1,574,756.01	-\$530,028.06	\$1,574,756.01	\$0.00	-\$530,028.06	\$1,566,608.99	\$1,566,608.99	\$8,147.02
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$0.00	\$24,000.00	\$190.24	\$23,809.76	\$190.24	\$0.00	\$23,809.76	\$190.24	\$190.24	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$0.00	\$24,000.00	\$190.24	\$23,809.76	\$190.24	\$0.00	\$23,809.76	\$190.24	\$190.24	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,146.00	\$0.00	\$2,146.00	\$4,228.20	-\$2,082.20	\$4,228.20	\$0.00	-\$2,082.20	\$4,228.20	\$4,228.20	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,146.00	\$0.00	\$2,146.00	\$4,228.20	-\$2,082.20	\$4,228.20	\$0.00	-\$2,082.20	\$4,228.20	\$4,228.20	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,266.97	\$0.00	\$1,266.97	\$8,374.85	-\$7,107.88	\$8,374.85	\$0.00	-\$7,107.88	\$8,374.85	\$8,374.85	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,266.97	\$0.00	\$1,266.97	\$8,374.85	-\$7,107.88	\$8,374.85	\$0.00	-\$7,107.88	\$8,374.85	\$8,374.85	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$1,693.60	-\$1,193.60	\$1,693.60	\$0.00	-\$1,193.60	\$661.20	\$661.20	\$1,032.40
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$1,693.60	-\$1,193.60	\$1,693.60	\$0.00	-\$1,193.60	\$661.20	\$661.20	\$1,032.40
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$466,322.05	\$505,806.27	\$972,128.32	\$968,979.92	\$3,148.40	\$968,979.92	\$0.00	\$3,148.40	\$968,399.92	\$968,399.92	\$580.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$466,322.05	\$505,806.27	\$972,128.32	\$968,979.92	\$3,148.40	\$968,979.92	\$0.00	\$3,148.40	\$968,399.92	\$968,399.92	\$580.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$7,060.17	\$0.00	\$7,060.17	\$89,511.51	-\$82,451.34	\$89,511.51	\$0.00	-\$82,451.34	\$89,200.49	\$89,200.49	\$311.02
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$7,060.17	\$0.00	\$7,060.17	\$89,511.51	-\$82,451.34	\$89,511.51	\$0.00	-\$82,451.34	\$89,200.49	\$89,200.49	\$311.02
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$3,154.60	-\$3,142.60	\$3,154.60	\$0.00	-\$3,142.60	\$3,085.00	\$3,085.00	\$69.60
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$3,154.60	-\$3,142.60	\$3,154.60	\$0.00	-\$3,142.60	\$3,085.00	\$3,085.00	\$69.60
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$37,526.49	\$0.00	\$37,526.49	\$498,623.09	-\$461,096.60	\$498,623.09	\$0.00	-\$461,096.60	\$492,469.09	\$492,469.09	\$6,154.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$37,526.49	\$0.00	\$37,526.49	\$498,623.09	-\$461,096.60	\$498,623.09	\$0.00	-\$461,096.60	\$492,469.09	\$492,469.09	\$6,154.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$15,754.45	\$0.00	\$15,754.45	\$118,727.91	-\$102,973.46	\$118,727.91	\$0.00	-\$102,973.46	\$118,727.91	\$118,727.91	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,754.45	\$0.00	\$15,754.45	\$118,727.91	-\$102,973.46	\$118,727.91	\$0.00	-\$102,973.46	\$118,727.91	\$118,727.91	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,754.45	\$0.00	\$15,754.45	\$118,727.91	-\$102,973.46	\$118,727.91	\$0.00	-\$102,973.46	\$118,727.91	\$118,727.91	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$0.00	\$3,374,600.00	\$2,075,737.16	\$1,298,862.84	\$2,075,737.16	\$0.00	\$1,298,862.84	\$2,052,433.61	\$2,052,433.61	\$23,303.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$0.00	\$3,374,600.00	\$2,075,737.16	\$1,298,862.84	\$2,075,737.16	\$0.00	\$1,298,862.84	\$2,052,433.61	\$2,052,433.61	\$23,303.55
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$0.00	\$3,374,600.00	\$2,075,737.16	\$1,298,862.84	\$2,075,737.16	\$0.00	\$1,298,862.84	\$2,052,433.61	\$2,052,433.61	\$23,303.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$328,320.80	\$0.00	\$328,320.80	\$151,763.00	\$176,557.80	\$151,763.00	\$0.00	\$176,557.80	\$151,763.00	\$151,763.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$28,308.80	\$0.00	\$28,308.80	\$111,174.40	-\$82,865.60	\$111,174.40	\$0.00	-\$82,865.60	\$111,174.40	\$111,174.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$28,308.80	\$0.00	\$28,308.80	\$111,174.40	-\$82,865.60	\$111,174.40	\$0.00	-\$82,865.60	\$111,174.40	\$111,174.40	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$300,000.00	\$0.00	\$300,000.00	\$40,438.60	\$259,561.40	\$40,438.60	\$0.00	\$259,561.40	\$40,438.60	\$40,438.60	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$300,000.00	\$0.00	\$300,000.00	\$40,438.60	\$259,561.40	\$40,438.60	\$0.00	\$259,561.40	\$40,438.60	\$40,438.60	\$0.00
2740	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$150.00	-\$138.00	\$150.00	\$0.00	-\$138.00	\$150.00	\$150.00	\$0.00
2741	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$150.00	-\$138.00	\$150.00	\$0.00	-\$138.00	\$150.00	\$150.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,409.37	\$270,000.00	\$387,409.37	\$329,026.24	\$58,383.13	\$329,026.24	\$0.00	\$58,383.13	\$325,542.84	\$325,542.84	\$3,483.40
2910	HERRAMIENTAS MENORES	\$53,109.80	\$0.00	\$53,109.80	\$38,280.30	\$14,829.50	\$38,280.30	\$0.00	\$14,829.50	\$34,872.30	\$34,872.30	\$3,408.00
2911	HERRAMIENTAS MENORES	\$53,109.80	\$0.00	\$53,109.80	\$38,280.30	\$14,829.50	\$38,280.30	\$0.00	\$14,829.50	\$34,872.30	\$34,872.30	\$3,408.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$248.91	-\$236.91	\$248.91	\$0.00	-\$236.91	\$173.51	\$173.51	\$75.40
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$248.91	-\$236.91	\$248.91	\$0.00	-\$236.91	\$173.51	\$173.51	\$75.40
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$976.00	\$0.00	\$976.00	\$96.00	\$880.00	\$96.00	\$0.00	\$880.00	\$96.00	\$96.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$976.00	\$0.00	\$976.00	\$96.00	\$880.00	\$96.00	\$0.00	\$880.00	\$96.00	\$96.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,811.57	\$270,000.00	\$320,811.57	\$290,401.03	\$30,410.54	\$290,401.03	\$0.00	\$30,410.54	\$290,401.03	\$290,401.03	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,811.57	\$270,000.00	\$320,811.57	\$290,401.03	\$30,410.54	\$290,401.03	\$0.00	\$30,410.54	\$290,401.03	\$290,401.03	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,192,155.44	-\$162,289.00	\$27,029,866.44	\$16,553,817.55	\$10,476,048.89	\$16,553,817.55	\$0.00	\$10,476,048.89	\$16,553,817.55	\$16,553,817.55	\$0.00
3100	SERVICIOS BÁSICOS	\$21,025,465.44	-\$100,000.00	\$20,925,465.44	\$14,880,814.97	\$6,044,650.47	\$14,880,814.97	\$0.00	\$6,044,650.47	\$14,880,814.97	\$14,880,814.97	\$0.00
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$0.00	\$20,925,465.44	\$14,880,814.97	\$6,044,650.47	\$14,880,814.97	\$0.00	\$6,044,650.47	\$14,880,814.97	\$14,880,814.97	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$0.00	\$20,925,465.44	\$14,880,814.97	\$6,044,650.47	\$14,880,814.97	\$0.00	\$6,044,650.47	\$14,880,814.97	\$14,880,814.97	\$0.00
3130	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,200.00	\$0.00	\$15,200.00	\$501.12	\$14,698.88	\$501.12	\$0.00	\$14,698.88	\$501.12	\$501.12	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,200.00	\$0.00	\$15,200.00	\$501.12	\$14,698.88	\$501.12	\$0.00	\$14,698.88	\$501.12	\$501.12	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$15,200.00	\$0.00	\$15,200.00	\$501.12	\$14,698.88	\$501.12	\$0.00	\$14,698.88	\$501.12	\$501.12	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,363,502.00	-\$62,289.00	\$5,301,213.00	\$1,672,501.46	\$3,628,711.54	\$1,672,501.46	\$0.00	\$3,628,711.54	\$1,672,501.46	\$1,672,501.46	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,000.00	\$0.00	\$47,000.00	\$90,525.08	-\$43,525.08	\$90,525.08	\$0.00	-\$43,525.08	\$90,525.08	\$90,525.08	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$17,400.00	-\$7,400.00	\$17,400.00	\$0.00	-\$7,400.00	\$17,400.00	\$17,400.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$25,000.00	\$0.00	\$25,000.00	\$73,125.08	-\$48,125.08	\$73,125.08	\$0.00	-\$48,125.08	\$73,125.08	\$73,125.08	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$500,000.00	-\$62,289.00	\$437,711.00	\$408,133.00	\$29,578.00	\$408,133.00	\$0.00	\$29,578.00	\$408,133.00	\$408,133.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$500,000.00	-\$62,289.00	\$437,711.00	\$408,133.00	\$29,578.00	\$408,133.00	\$0.00	\$29,578.00	\$408,133.00	\$408,133.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$2,620.00	\$7,380.00	\$2,620.00	\$0.00	\$7,380.00	\$2,620.00	\$2,620.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$2,620.00	\$7,380.00	\$2,620.00	\$0.00	\$7,380.00	\$2,620.00	\$2,620.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,805,890.00	\$0.00	\$4,805,890.00	\$1,146,473.38	\$3,659,416.62	\$1,146,473.38	\$0.00	\$3,659,416.62	\$1,146,473.38	\$1,146,473.38	\$0.00
3582	MANEJO DE DESECHOS	\$4,805,890.00	\$0.00	\$4,805,890.00	\$1,146,473.38	\$3,659,416.62	\$1,146,473.38	\$0.00	\$3,659,416.62	\$1,146,473.38	\$1,146,473.38	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$24,750.00	-\$24,738.00	\$24,750.00	\$0.00	-\$24,738.00	\$24,750.00	\$24,750.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$24,750.00	-\$24,738.00	\$24,750.00	\$0.00	-\$24,738.00	\$24,750.00	\$24,750.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,138,622.40	\$0.00	\$2,138,622.40	\$835,200.00	\$1,303,422.40	\$835,200.00	\$0.00	\$1,303,422.40	\$835,200.00	\$835,200.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,138,622.40	\$0.00	\$2,138,622.40	\$835,200.00	\$1,303,422.40	\$835,200.00	\$0.00	\$1,303,422.40	\$835,200.00	\$835,200.00	\$0.00
4510	PENSIONES	\$84,504.00	\$0.00	\$84,504.00	\$71,064.00	\$13,440.00	\$71,064.00	\$0.00	\$13,440.00	\$71,064.00	\$71,064.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$84,504.00	\$0.00	\$84,504.00	\$71,064.00	\$13,440.00	\$71,064.00	\$0.00	\$13,440.00	\$71,064.00	\$71,064.00	\$0.00
4520	JUBILACIONES	\$2,054,118.40	\$0.00	\$2,054,118.40	\$764,136.00	\$1,289,982.40	\$764,136.00	\$0.00	\$1,289,982.40	\$764,136.00	\$764,136.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,054,118.40	\$0.00	\$2,054,118.40	\$764,136.00	\$1,289,982.40	\$764,136.00	\$0.00	\$1,289,982.40	\$764,136.00	\$764,136.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,200.00	\$0.00	\$8,200.00	\$37,734.10	-\$29,534.10	\$37,734.10	\$0.00	-\$29,534.10	\$25,927.62	\$25,927.62	\$11,806.48
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,200.00	\$0.00	\$8,200.00	\$37,734.10	-\$29,534.10	\$37,734.10	\$0.00	-\$29,534.10	\$25,927.62	\$25,927.62	\$11,806.48
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$8,200.00	\$0.00	\$8,200.00	\$37,734.10	-\$29,534.10	\$37,734.10	\$0.00	-\$29,534.10	\$25,927.62	\$25,927.62	\$11,806.48
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,200.00	\$0.00	\$8,200.00	\$37,734.10	-\$29,534.10	\$37,734.10	\$0.00	-\$29,534.10	\$25,927.62	\$25,927.62	\$11,806.48
SERVICIOS PÚBLICOS		\$47,019,867.71	\$2,241,065.99	\$49,260,933.70	\$29,156,678.08	\$20,104,255.62	\$29,156,678.08	\$0.00	\$20,104,255.62	\$29,106,330.83	\$29,106,330.83	\$50,347.25
0906 OBRAS PÚBLICAS Y DESARROLLO URBANO												
1000	SERVICIOS PERSONALES	\$6,735,902.28	\$202,241.20	\$6,938,143.48	\$2,994,422.73	\$3,943,720.75	\$2,994,422.73	\$0.00	\$3,943,720.75	\$2,994,422.73	\$2,994,422.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,417,365.20	-\$33,937.20	\$2,383,428.00	\$1,189,697.00	\$1,193,731.00	\$1,189,697.00	\$0.00	\$1,193,731.00	\$1,189,697.00	\$1,189,697.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,417,365.20	-\$33,937.20	\$2,383,428.00	\$1,189,697.00	\$1,193,731.00	\$1,189,697.00	\$0.00	\$1,193,731.00	\$1,189,697.00	\$1,189,697.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,417,365.20	-\$33,937.20	\$2,383,428.00	\$1,189,697.00	\$1,193,731.00	\$1,189,697.00	\$0.00	\$1,193,731.00	\$1,189,697.00	\$1,189,697.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$107,452.80	\$0.00	\$107,452.80	\$20,204.87	\$87,247.93	\$20,204.87	\$0.00	\$87,247.93	\$20,204.87	\$20,204.87	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$107,452.80	\$0.00	\$107,452.80	\$20,204.87	\$87,247.93	\$20,204.87	\$0.00	\$87,247.93	\$20,204.87	\$20,204.87	\$0.00
1221	PERSONAL EVENTUAL	\$107,452.80	\$0.00	\$107,452.80	\$20,204.87	\$87,247.93	\$20,204.87	\$0.00	\$87,247.93	\$20,204.87	\$20,204.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,513,704.28	\$85,477.99	\$3,599,182.27	\$1,508,801.00	\$2,090,381.27	\$1,508,801.00	\$0.00	\$2,090,381.27	\$1,508,801.00	\$1,508,801.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$253,416.00	-\$19,308.00	\$234,108.00	\$210,201.00	\$23,907.00	\$210,201.00	\$0.00	\$23,907.00	\$210,201.00	\$210,201.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$253,416.00	-\$19,308.00	\$234,108.00	\$210,201.00	\$23,907.00	\$210,201.00	\$0.00	\$23,907.00	\$210,201.00	\$210,201.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$603,563.86	-\$18,382.01	\$585,181.85	\$5,091.00	\$580,090.85	\$5,091.00	\$0.00	\$580,090.85	\$5,091.00	\$5,091.00	\$0.00
1321	PRIMA VACACIONAL	\$83,464.69	-\$25,470.47	\$57,994.22	\$5,091.00	\$52,903.22	\$5,091.00	\$0.00	\$52,903.22	\$5,091.00	\$5,091.00	\$0.00
1322	AGUINALDOS	\$520,099.17	\$7,088.46	\$527,187.63	\$0.00	\$527,187.63	\$0.00	\$0.00	\$527,187.63	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$1,358.00	\$136,782.42	\$1,358.00	\$0.00	\$136,782.42	\$1,358.00	\$1,358.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$1,358.00	\$136,782.42	\$1,358.00	\$0.00	\$136,782.42	\$1,358.00	\$1,358.00	\$0.00
1340	COMPENSACIONES	\$2,518,584.00	\$123,168.00	\$2,641,752.00	\$1,292,151.00	\$1,349,601.00	\$1,292,151.00	\$0.00	\$1,349,601.00	\$1,292,151.00	\$1,292,151.00	\$0.00
1341	COMPENSACIONES	\$2,518,584.00	\$123,168.00	\$2,641,752.00	\$1,292,151.00	\$1,349,601.00	\$1,292,151.00	\$0.00	\$1,349,601.00	\$1,292,151.00	\$1,292,151.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$697,380.00	\$150,700.41	\$848,080.41	\$275,719.86	\$572,360.55	\$275,719.86	\$0.00	\$572,360.55	\$275,719.86	\$275,719.86	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$12.00	\$35,988.00	\$8,550.00	\$27,438.00	\$8,550.00	\$0.00	\$27,438.00	\$8,550.00	\$8,550.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$12.00	\$35,988.00	\$8,550.00	\$27,438.00	\$8,550.00	\$0.00	\$27,438.00	\$8,550.00	\$8,550.00	\$0.00
1520	LIQUIDACIONES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$503,500.00	\$146,176.41	\$649,676.41	\$243,650.00	\$406,026.41	\$243,650.00	\$0.00	\$406,026.41	\$243,650.00	\$243,650.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1542	DESPENSA	\$460,800.00	-\$2,400.00	\$458,400.00	\$230,600.00	\$227,800.00	\$230,600.00	\$0.00	\$227,800.00	\$230,600.00	\$230,600.00	\$0.00
1543	VACACIONES	\$35,000.00	\$148,552.41	\$183,552.41	\$8,850.00	\$174,702.41	\$8,850.00	\$0.00	\$174,702.41	\$8,850.00	\$8,850.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$7,700.00	\$24.00	\$7,724.00	\$4,200.00	\$3,524.00	\$4,200.00	\$0.00	\$3,524.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,880.00	\$4,536.00	\$96,416.00	\$23,519.86	\$72,896.14	\$23,519.86	\$0.00	\$72,896.14	\$23,519.86	\$23,519.86	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$14,880.00	\$4,536.00	\$19,416.00	\$6,588.00	\$12,828.00	\$6,588.00	\$0.00	\$12,828.00	\$6,588.00	\$6,588.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$65,000.00	\$0.00	\$65,000.00	\$16,931.86	\$48,068.14	\$16,931.86	\$0.00	\$48,068.14	\$16,931.86	\$16,931.86	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,947,370.31	-\$65,314.00	\$2,882,056.31	\$1,771,605.30	\$1,110,451.01	\$1,771,605.30	\$0.00	\$1,110,451.01	\$1,738,666.13	\$1,738,666.13	\$32,939.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$165,340.77	-\$5,988.00	\$159,352.77	\$153,191.18	\$6,161.59	\$153,191.18	\$0.00	\$6,161.59	\$137,342.01	\$137,342.01	\$15,849.17
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$98,000.00	\$0.00	\$98,000.00	\$77,069.12	\$20,930.88	\$77,069.12	\$0.00	\$20,930.88	\$74,627.93	\$74,627.93	\$2,441.19
2111	MATERIAL DE OFICINA	\$95,000.00	\$0.00	\$95,000.00	\$76,157.87	\$18,842.13	\$76,157.87	\$0.00	\$18,842.13	\$73,716.68	\$73,716.68	\$2,441.19
2112	GASTOS DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$911.25	\$2,088.75	\$911.25	\$0.00	\$2,088.75	\$911.25	\$911.25	\$0.00
2140	MATERIALES, ÚTILE Y EQUIPOS MENORES DE TECI	\$57,345.57	\$0.00	\$57,345.57	\$73,523.66	-\$16,178.09	\$73,523.66	\$0.00	-\$16,178.09	\$60,115.68	\$60,115.68	\$13,407.98
2141	MATERIAL PARA BIENES INFORMATIVOS	\$57,345.57	\$0.00	\$57,345.57	\$73,523.66	-\$16,178.09	\$73,523.66	\$0.00	-\$16,178.09	\$60,115.68	\$60,115.68	\$13,407.98
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$7,995.20	-\$5,988.00	\$2,007.20	\$2,598.40	-\$591.20	\$2,598.40	\$0.00	-\$591.20	\$2,598.40	\$2,598.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$7,995.20	-\$5,988.00	\$2,007.20	\$2,598.40	-\$591.20	\$2,598.40	\$0.00	-\$591.20	\$2,598.40	\$2,598.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$8,621.09	-\$3,621.09	\$8,621.09	\$0.00	-\$3,621.09	\$8,621.09	\$8,621.09	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$8,621.09	-\$3,621.09	\$8,621.09	\$0.00	-\$3,621.09	\$8,621.09	\$8,621.09	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$8,621.09	-\$3,621.09	\$8,621.09	\$0.00	-\$3,621.09	\$8,621.09	\$8,621.09	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,470,025.93	-\$84,326.00	\$2,385,699.93	\$1,356,395.25	\$1,029,304.68	\$1,356,395.25	\$0.00	\$1,029,304.68	\$1,339,305.25	\$1,339,305.25	\$17,090.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,384,682.00	-\$52,326.00	\$1,332,356.00	\$842,621.18	\$489,734.82	\$842,621.18	\$0.00	\$489,734.82	\$842,621.18	\$842,621.18	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,384,682.00	-\$52,326.00	\$1,332,356.00	\$842,621.18	\$489,734.82	\$842,621.18	\$0.00	\$489,734.82	\$842,621.18	\$842,621.18	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$766,117.00	-\$64,000.00	\$702,117.00	\$149,500.28	\$552,616.72	\$149,500.28	\$0.00	\$552,616.72	\$149,500.28	\$149,500.28	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$766,117.00	-\$64,000.00	\$702,117.00	\$149,500.28	\$552,616.72	\$149,500.28	\$0.00	\$552,616.72	\$149,500.28	\$149,500.28	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$19,539.01	-\$9,539.01	\$19,539.01	\$0.00	-\$9,539.01	\$19,539.01	\$19,539.01	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$19,539.01	-\$9,539.01	\$19,539.01	\$0.00	-\$9,539.01	\$19,539.01	\$19,539.01	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$9,361.71	-\$6,361.71	\$9,361.71	\$0.00	-\$6,361.71	\$9,361.71	\$9,361.71	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$9,361.71	-\$6,361.71	\$9,361.71	\$0.00	-\$6,361.71	\$9,361.71	\$9,361.71	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,026.93	\$0.00	\$23,026.93	\$45,269.30	-\$22,242.37	\$45,269.30	\$0.00	-\$22,242.37	\$45,269.30	\$45,269.30	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,026.93	\$0.00	\$23,026.93	\$45,269.30	-\$22,242.37	\$45,269.30	\$0.00	-\$22,242.37	\$45,269.30	\$45,269.30	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$17,000.00	\$267,000.00	\$151,064.68	\$115,935.32	\$151,064.68	\$0.00	\$115,935.32	\$151,064.68	\$151,064.68	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$17,000.00	\$267,000.00	\$151,064.68	\$115,935.32	\$151,064.68	\$0.00	\$115,935.32	\$151,064.68	\$151,064.68	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$15,000.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$15,000.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$139,039.09	-\$109,039.09	\$139,039.09	\$0.00	-\$109,039.09	\$121,949.09	\$121,949.09	\$17,090.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$139,039.09	-\$109,039.09	\$139,039.09	\$0.00	-\$109,039.09	\$121,949.09	\$121,949.09	\$17,090.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$85,500.00	\$0.00	\$85,500.00	\$14,681.87	\$70,818.13	\$14,681.87	\$0.00	\$70,818.13	\$14,681.87	\$14,681.87	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$0.00	\$85,000.00	\$14,681.87	\$70,318.13	\$14,681.87	\$0.00	\$70,318.13	\$14,681.87	\$14,681.87	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$0.00	\$85,000.00	\$14,681.87	\$70,318.13	\$14,681.87	\$0.00	\$70,318.13	\$14,681.87	\$14,681.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$189,934.37	-\$59,934.37	\$189,934.37	\$0.00	-\$59,934.37	\$189,934.37	\$189,934.37	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$189,934.37	-\$59,934.37	\$189,934.37	\$0.00	-\$59,934.37	\$189,934.37	\$189,934.37	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$189,934.37	-\$59,934.37	\$189,934.37	\$0.00	-\$59,934.37	\$189,934.37	\$189,934.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$937.28	\$562.72	\$937.28	\$0.00	\$562.72	\$937.28	\$937.28	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,500.00	\$0.00	\$1,500.00	\$937.28	\$562.72	\$937.28	\$0.00	\$562.72	\$937.28	\$937.28	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,500.00	\$0.00	\$1,500.00	\$937.28	\$562.72	\$937.28	\$0.00	\$562.72	\$937.28	\$937.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$90,003.61	\$25,000.00	\$115,003.61	\$47,844.26	\$67,159.35	\$47,844.26	\$0.00	\$67,159.35	\$47,844.26	\$47,844.26	\$0.00
2910	HERRAMIENTAS MENORES	\$5,409.43	\$25,000.00	\$30,409.43	\$24,434.28	\$5,975.15	\$24,434.28	\$0.00	\$5,975.15	\$24,434.28	\$24,434.28	\$0.00
2911	HERRAMIENTAS MENORES	\$5,409.43	\$25,000.00	\$30,409.43	\$24,434.28	\$5,975.15	\$24,434.28	\$0.00	\$5,975.15	\$24,434.28	\$24,434.28	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,183.20	\$0.00	\$1,183.20	\$846.80	\$336.40	\$846.80	\$0.00	\$336.40	\$846.80	\$846.80	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,183.20	\$0.00	\$1,183.20	\$846.80	\$336.40	\$846.80	\$0.00	\$336.40	\$846.80	\$846.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,410.98	\$0.00	\$3,410.98	\$4,278.66	-\$867.68	\$4,278.66	\$0.00	-\$867.68	\$4,278.66	\$4,278.66	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,410.98	\$0.00	\$3,410.98	\$4,278.66	-\$867.68	\$4,278.66	\$0.00	-\$867.68	\$4,278.66	\$4,278.66	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$18,284.52	\$61,715.48	\$18,284.52	\$0.00	\$61,715.48	\$18,284.52	\$18,284.52	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$18,284.52	\$61,715.48	\$18,284.52	\$0.00	\$61,715.48	\$18,284.52	\$18,284.52	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$1,905,562.94	-\$572,658.03	\$1,332,904.91	\$725,080.20	\$607,824.71	\$725,080.20	\$0.00	\$607,824.71	\$725,080.20	\$725,080.20	\$0.00
3100	SERVICIOS BÁSICOS	\$242.89	\$0.00	\$242.89	\$0.00	\$242.89	\$0.00	\$0.00	\$242.89	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$242.89	\$0.00	\$242.89	\$0.00	\$242.89	\$0.00	\$0.00	\$242.89	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$242.89	\$0.00	\$242.89	\$0.00	\$242.89	\$0.00	\$0.00	\$242.89	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$253,000.00	\$0.00	\$253,000.00	\$277,228.40	-\$24,228.40	\$277,228.40	\$0.00	-\$24,228.40	\$277,228.40	\$277,228.40	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$266,800.00	-\$16,800.00	\$266,800.00	\$0.00	-\$16,800.00	\$266,800.00	\$266,800.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$266,800.00	-\$16,800.00	\$266,800.00	\$0.00	-\$16,800.00	\$266,800.00	\$266,800.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$10,428.40	-\$7,428.40	\$10,428.40	\$0.00	-\$7,428.40	\$10,428.40	\$10,428.40	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$3,000.00	\$0.00	\$3,000.00	\$10,428.40	-\$7,428.40	\$10,428.40	\$0.00	-\$7,428.40	\$10,428.40	\$10,428.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$75,000.00	\$0.00	\$75,000.00	\$13,186.88	\$61,813.12	\$13,186.88	\$0.00	\$61,813.12	\$13,186.88	\$13,186.88	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$60,000.00	\$0.00	\$60,000.00	\$13,186.88	\$46,813.12	\$13,186.88	\$0.00	\$46,813.12	\$13,186.88	\$13,186.88	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$60,000.00	\$0.00	\$60,000.00	\$13,186.88	\$46,813.12	\$13,186.88	\$0.00	\$46,813.12	\$13,186.88	\$13,186.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,513,062.05	-\$572,658.03	\$940,404.02	\$402,864.22	\$537,539.80	\$402,864.22	\$0.00	\$537,539.80	\$402,864.22	\$402,864.22	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,402,658.03	-\$572,658.03	\$830,000.00	\$391,410.38	\$438,589.62	\$391,410.38	\$0.00	\$438,589.62	\$391,410.38	\$391,410.38	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$230,000.00	\$0.00	\$230,000.00	\$13,688.00	\$216,312.00	\$13,688.00	\$0.00	\$216,312.00	\$13,688.00	\$13,688.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$1,072,658.03	-\$572,658.03	\$500,000.00	\$377,722.38	\$122,277.62	\$377,722.38	\$0.00	\$122,277.62	\$377,722.38	\$377,722.38	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,152.02	\$0.00	\$10,152.02	\$9,679.04	\$472.98	\$9,679.04	\$0.00	\$472.98	\$9,679.04	\$9,679.04	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$10,152.02	\$0.00	\$10,152.02	\$9,679.04	\$472.98	\$9,679.04	\$0.00	\$472.98	\$9,679.04	\$9,679.04	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	\$0.00	\$100,000.00	\$730.80	\$99,269.20	\$730.80	\$0.00	\$99,269.20	\$730.80	\$730.80	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$100,000.00	\$0.00	\$100,000.00	\$730.80	\$99,269.20	\$730.80	\$0.00	\$99,269.20	\$730.80	\$730.80	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$1,044.00	-\$1,032.00	\$1,044.00	\$0.00	-\$1,032.00	\$1,044.00	\$1,044.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$1,044.00	-\$1,032.00	\$1,044.00	\$0.00	-\$1,032.00	\$1,044.00	\$1,044.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$25,000.00	\$0.00	\$25,000.00	\$28,936.70	-\$3,936.70	\$28,936.70	\$0.00	-\$3,936.70	\$28,936.70	\$28,936.70	\$0.00
3750	VIATICOS EN EL PAIS	\$25,000.00	\$0.00	\$25,000.00	\$28,936.70	-\$3,936.70	\$28,936.70	\$0.00	-\$3,936.70	\$28,936.70	\$28,936.70	\$0.00
3751	VIATICOS EN EL PAIS	\$25,000.00	\$0.00	\$25,000.00	\$28,936.70	-\$3,936.70	\$28,936.70	\$0.00	-\$3,936.70	\$28,936.70	\$28,936.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$2,864.00	-\$2,852.00	\$2,864.00	\$0.00	-\$2,852.00	\$2,864.00	\$2,864.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$2,864.00	-\$2,852.00	\$2,864.00	\$0.00	-\$2,852.00	\$2,864.00	\$2,864.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$2,864.00	-\$2,852.00	\$2,864.00	\$0.00	-\$2,852.00	\$2,864.00	\$2,864.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$631,125.60	\$0.00	\$631,125.60	\$303,243.00	\$327,882.60	\$303,243.00	\$0.00	\$327,882.60	\$303,243.00	\$303,243.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4414	APOYO PARA VIVIENDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$531,125.60	\$0.00	\$531,125.60	\$303,243.00	\$227,882.60	\$303,243.00	\$0.00	\$227,882.60	\$303,243.00	\$303,243.00	\$0.00
4510	PENSIONES	\$37,056.00	\$0.00	\$37,056.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$37,056.00	\$0.00	\$37,056.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00	\$18,528.00	\$18,528.00	\$18,528.00	\$0.00
4520	JUBILACIONES	\$494,069.60	\$0.00	\$494,069.60	\$284,715.00	\$209,354.60	\$284,715.00	\$0.00	\$209,354.60	\$284,715.00	\$284,715.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$494,069.60	\$0.00	\$494,069.60	\$284,715.00	\$209,354.60	\$284,715.00	\$0.00	\$209,354.60	\$284,715.00	\$284,715.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$355,012.00	\$56,435.38	\$411,447.38	\$110,837.11	\$300,610.27	\$110,837.11	\$0.00	\$300,610.27	\$110,837.11	\$110,837.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$56,435.38	\$56,459.38	\$110,837.11	-\$54,377.73	\$110,837.11	\$0.00	-\$54,377.73	\$110,837.11	\$110,837.11	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$19,443.37	\$19,455.37	\$19,443.36	\$12.01	\$19,443.36	\$0.00	\$12.01	\$19,443.36	\$19,443.36	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$19,443.37	\$19,455.37	\$19,443.36	\$12.01	\$19,443.36	\$0.00	\$12.01	\$19,443.36	\$19,443.36	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$36,992.01	\$37,004.01	\$91,393.75	-\$54,389.74	\$91,393.75	\$0.00	-\$54,389.74	\$91,393.75	\$91,393.75	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$36,992.01	\$37,004.01	\$91,393.75	-\$54,389.74	\$91,393.75	\$0.00	-\$54,389.74	\$91,393.75	\$91,393.75	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$34,571,400.00	\$57,672,551.09	\$26,565,093.99	\$31,107,457.10	\$22,698,302.08	\$3,866,791.91	\$34,974,249.01	\$22,683,022.96	\$22,683,022.96	\$15,279.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,151.00	\$6,734,692.26	\$29,835,843.26	\$8,032,679.26	\$21,803,164.00	\$4,165,887.35	\$3,866,791.91	\$25,669,955.91	\$4,150,608.23	\$4,150,608.23	\$15,279.12



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$211,718.95	\$211,718.95	\$211,718.95	\$0.00	\$211,718.95	\$0.00	\$0.00	\$211,718.95	\$211,718.95	\$0.00
6122	ISR 2017 CONSTRUCCION DE ARCOTECHEO EN EL PA	\$0.00	\$211,718.95	\$211,718.95	\$211,718.95	\$0.00	\$211,718.95	\$0.00	\$0.00	\$211,718.95	\$211,718.95	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$424,096.00	\$3,901,734.65	\$4,325,830.65	\$4,325,830.65	\$0.00	\$1,893,155.79	\$2,432,674.86	\$2,432,674.86	\$1,877,876.67	\$1,877,876.67	\$15,279.12
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURI	\$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	\$0.00
6133	ISR 2017 ELECTRIFICACION UNIVERSIDAD POLITECN	\$0.00	\$426,484.85	\$426,484.85	\$426,484.85	\$0.00	\$426,484.85	\$0.00	\$0.00	\$426,484.85	\$426,484.85	\$0.00
6134	REPO 2017 ALUMBRADO PUB. CARR TULA REFINERI.	\$0.00	\$3,475,249.80	\$3,475,249.80	\$3,475,249.80	\$0.00	\$1,042,574.94	\$2,432,674.86	\$2,432,674.86	\$1,027,295.82	\$1,027,295.82	\$15,279.12
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$12.00	\$2,621,238.66	\$2,621,250.66	\$3,180,879.40	-\$559,628.74	\$1,746,762.35	\$1,434,117.05	\$874,488.31	\$1,746,762.35	\$1,746,762.35	\$0.00
6142	REPO 2017 BACHEO DE DIVERSAS CALLES	\$0.00	\$572,500.02	\$572,500.02	\$572,500.02	\$0.00	\$572,500.02	\$0.00	\$0.00	\$572,500.02	\$572,500.02	\$0.00
6143	REPO 2017 BALIZACION Y SEÑALETICA EN BLV TULA	\$12.00	\$0.00	\$12.00	\$559,640.74	-\$559,628.74	\$559,640.74	\$0.00	-\$559,628.74	\$559,640.74	\$559,640.74	\$0.00
6144	REPO 2017 CONTRUCC DE CAMELLON CARR ITURBE	\$0.00	\$2,048,738.64	\$2,048,738.64	\$2,048,738.64	\$0.00	\$614,621.59	\$1,434,117.05	\$1,434,117.05	\$614,621.59	\$614,621.59	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$12.00	\$0.00	\$12.00	\$314,250.26	-\$314,238.26	\$314,250.26	\$0.00	-\$314,238.26	\$314,250.26	\$314,250.26	\$0.00
6152	REPO 2017 PINTURA EN PUENTES Y BARANDALES E	\$12.00	\$0.00	\$12.00	\$314,250.26	-\$314,238.26	\$314,250.26	\$0.00	-\$314,238.26	\$314,250.26	\$314,250.26	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$22,677,031.00	\$0.00	\$22,677,031.00	\$0.00	\$22,677,031.00	\$0.00	\$0.00	\$22,677,031.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,677,031.00	\$0.00	\$22,677,031.00	\$0.00	\$22,677,031.00	\$0.00	\$0.00	\$22,677,031.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$27,836,707.00	\$27,836,707.83	\$18,532,414.73	\$9,304,293.10	\$18,532,414.73	\$0.00	\$9,304,293.10	\$18,532,414.73	\$18,532,414.73	\$0.00
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$18,532,414.00	\$18,532,414.73	\$18,532,414.73	\$0.00	\$18,532,414.73	\$0.00	\$0.00	\$18,532,414.73	\$18,532,414.73	\$0.00
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUB S/BLV	\$0.00	\$2,804,399.96	\$2,804,399.96	\$2,804,399.96	\$0.00	\$2,804,399.96	\$0.00	\$0.00	\$2,804,399.96	\$2,804,399.96	\$0.00
6223	REPO 2017 CONSTRUCC DE ANDADOR E INTRODUCI	\$0.00	\$1,729,650.65	\$1,729,650.65	\$1,729,650.65	\$0.00	\$1,729,650.65	\$0.00	\$0.00	\$1,729,650.65	\$1,729,650.65	\$0.00
6224	REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL (	\$0.00	\$7,302,910.53	\$7,302,910.53	\$7,302,910.53	\$0.00	\$7,302,910.53	\$0.00	\$0.00	\$7,302,910.53	\$7,302,910.53	\$0.00
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PI	\$0.00	\$6,695,453.59	\$6,695,453.59	\$6,695,453.59	\$0.00	\$6,695,453.59	\$0.00	\$0.00	\$6,695,453.59	\$6,695,453.59	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,766,690.84	\$2,766,690.84	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,766,690.84	\$2,766,690.84	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$0.00
6250	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,537,602.26	\$6,537,602.26	\$0.00	\$6,537,602.26	\$0.00	\$0.00	\$6,537,602.26	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$6,537,602.26	\$6,537,602.26	\$0.00	\$6,537,602.26	\$0.00	\$0.00	\$6,537,602.26	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$3,023,964.80	\$8,107,648.00	\$3,023,964.80	\$0.00	\$8,107,648.00	\$3,023,964.80	\$3,023,964.80	\$0.00
8500	CONVENIOS	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$3,023,964.80	\$8,107,648.00	\$3,023,964.80	\$0.00	\$8,107,648.00	\$3,023,964.80	\$3,023,964.80	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$3,023,964.80	\$8,107,648.00	\$3,023,964.80	\$0.00	\$8,107,648.00	\$3,023,964.80	\$3,023,964.80	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$3,023,964.80	\$8,107,648.00	\$3,023,964.80	\$0.00	\$8,107,648.00	\$3,023,964.80	\$3,023,964.80	\$0.00
OBRAS PÚBLICAS Y DESARROLLO U		\$43,314,153.13	\$37,685,688.44	\$80,999,841.57	\$35,494,247.13	\$45,505,594.44	\$31,627,455.22	\$3,866,791.91	\$49,372,386.35	\$31,579,236.93	\$31,579,236.93	\$48,218.29

1028 SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
1000	SERVICIOS PERSONALES	\$29,000,355.23	\$2,334,112.80	\$31,334,468.03	\$14,440,798.62	\$16,893,669.41	\$14,440,798.62	\$0.00	\$16,893,669.41	\$14,440,798.62	\$14,440,798.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,054,708.56	\$2,057,112.80	\$18,111,821.36	\$8,469,883.00	\$9,641,938.36	\$8,469,883.00	\$0.00	\$9,641,938.36	\$8,469,883.00	\$8,469,883.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$16,054,708.56	\$2,057,112.80	\$18,111,821.36	\$8,469,883.00	\$9,641,938.36	\$8,469,883.00	\$0.00	\$9,641,938.36	\$8,469,883.00	\$8,469,883.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,054,708.56	\$2,057,112.80	\$18,111,821.36	\$8,469,883.00	\$9,641,938.36	\$8,469,883.00	\$0.00	\$9,641,938.36	\$8,469,883.00	\$8,469,883.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,162,146.67	\$100,000.00	\$10,262,146.67	\$4,258,740.00	\$6,003,406.67	\$4,258,740.00	\$0.00	\$6,003,406.67	\$4,258,740.00	\$4,258,740.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$100,000.00	\$100,000.00	\$13,608.00	\$86,392.00	\$13,608.00	\$0.00	\$86,392.00	\$13,608.00	\$13,608.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$100,000.00	\$100,000.00	\$13,608.00	\$86,392.00	\$13,608.00	\$0.00	\$86,392.00	\$13,608.00	\$13,608.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,850,834.67	\$0.00	\$2,850,834.67	\$113,427.00	\$2,737,407.67	\$113,427.00	\$0.00	\$2,737,407.67	\$113,427.00	\$113,427.00	\$0.00
1321	PRIMA VACACIONAL	\$209,309.74	\$0.00	\$209,309.74	\$113,427.00	\$95,882.74	\$113,427.00	\$0.00	\$95,882.74	\$113,427.00	\$113,427.00	\$0.00
1322	AGUINALDOS	\$2,641,524.93	\$0.00	\$2,641,524.93	\$0.00	\$2,641,524.93	\$0.00	\$0.00	\$2,641,524.93	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$7,311,312.00	\$0.00	\$7,311,312.00	\$4,131,705.00	\$3,179,607.00	\$4,131,705.00	\$0.00	\$3,179,607.00	\$4,131,705.00	\$4,131,705.00	\$0.00
1341	COMPENSACIONES	\$7,311,312.00	\$0.00	\$7,311,312.00	\$4,131,705.00	\$3,179,607.00	\$4,131,705.00	\$0.00	\$3,179,607.00	\$4,131,705.00	\$4,131,705.00	\$0.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$0.00	\$180,000.00	\$350,174.78	-\$170,174.78	\$350,174.78	\$0.00	-\$170,174.78	\$350,174.78	\$350,174.78	\$0.00
1440	APORTACIONES PARA SEGUROS	\$180,000.00	\$0.00	\$180,000.00	\$350,174.78	-\$170,174.78	\$350,174.78	\$0.00	-\$170,174.78	\$350,174.78	\$350,174.78	\$0.00
1441	APORTACIONES PARA SEGUROS	\$180,000.00	\$0.00	\$180,000.00	\$350,174.78	-\$170,174.78	\$350,174.78	\$0.00	-\$170,174.78	\$350,174.78	\$350,174.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,500.00	\$177,000.00	\$2,780,500.00	\$1,362,000.84	\$1,418,499.16	\$1,362,000.84	\$0.00	\$1,418,499.16	\$1,362,000.84	\$1,362,000.84	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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	\$1,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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	\$1,800.00	\$0.00
1520	LIQUIDACIONES	\$70,000.00	\$200,000.00	\$270,000.00	\$141,063.37	\$128,936.63	\$141,063.37	\$0.00	\$128,936.63	\$141,063.37	\$141,063.37	\$0.00
1521	LIQUIDACIONES	\$70,000.00	\$200,000.00	\$270,000.00	\$141,063.37	\$128,936.63	\$141,063.37	\$0.00	\$128,936.63	\$141,063.37	\$141,063.37	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,212,500.00	\$3,000.00	\$2,215,500.00	\$1,100,900.00	\$1,114,600.00	\$1,100,900.00	\$0.00	\$1,114,600.00	\$1,100,900.00	\$1,100,900.00	\$0.00
1542	DESPENSA	\$2,198,400.00	\$0.00	\$2,198,400.00	\$1,100,200.00	\$1,098,200.00	\$1,100,200.00	\$0.00	\$1,098,200.00	\$1,100,200.00	\$1,100,200.00	\$0.00
1543	VACACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	\$3,000.00	\$5,100.00	\$700.00	\$4,400.00	\$700.00	\$0.00	\$4,400.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$285,000.00	\$0.00	\$285,000.00	\$118,237.47	\$166,762.53	\$118,237.47	\$0.00	\$166,762.53	\$118,237.47	\$118,237.47	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$138.00	\$2,862.00	\$138.00	\$0.00	\$2,862.00	\$138.00	\$138.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$252,000.00	\$0.00	\$252,000.00	\$118,099.47	\$133,900.53	\$118,099.47	\$0.00	\$133,900.53	\$118,099.47	\$118,099.47	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,229,488.00	\$1,997,920.44	\$9,227,408.44	\$4,261,206.90	\$4,966,201.54	\$4,261,206.90	\$0.00	\$4,966,201.54	\$4,255,925.42	\$4,255,577.42	\$5,629.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$266,500.00	\$88,920.44	\$355,420.44	\$117,617.27	\$237,803.17	\$117,617.27	\$0.00	\$237,803.17	\$112,335.79	\$112,335.79	\$5,281.48
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$84,320.44	\$127,320.44	\$27,017.95	\$100,302.49	\$27,017.95	\$0.00	\$100,302.49	\$21,736.47	\$21,736.47	\$5,281.48



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
2111	MATERIAL DE OFICINA	\$35,000.00	\$84,320.44	\$119,320.44	\$27,017.95	\$92,302.49	\$27,017.95	\$0.00	\$92,302.49	\$21,736.47	\$21,736.47	\$5,281.48
2112	GASTOS DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$105,000.00	\$0.00	\$105,000.00	\$75,049.52	\$29,950.48	\$75,049.52	\$0.00	\$29,950.48	\$75,049.52	\$75,049.52	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$105,000.00	\$0.00	\$105,000.00	\$75,049.52	\$29,950.48	\$75,049.52	\$0.00	\$29,950.48	\$75,049.52	\$75,049.52	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$78,000.00	\$0.00	\$78,000.00	\$15,549.80	\$62,450.20	\$15,549.80	\$0.00	\$62,450.20	\$15,549.80	\$15,549.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$78,000.00	\$0.00	\$78,000.00	\$15,549.80	\$62,450.20	\$15,549.80	\$0.00	\$62,450.20	\$15,549.80	\$15,549.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$14,970.00	\$65,030.00	\$14,970.00	\$0.00	\$65,030.00	\$14,970.00	\$14,970.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$14,970.00	\$65,030.00	\$14,970.00	\$0.00	\$65,030.00	\$14,970.00	\$14,970.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$14,970.00	\$65,030.00	\$14,970.00	\$0.00	\$65,030.00	\$14,970.00	\$14,970.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,000.00	\$0.00	\$28,000.00	\$36,225.45	-\$8,225.45	\$36,225.45	\$0.00	-\$8,225.45	\$36,225.45	\$36,225.45	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,500.00	\$0.00	\$8,500.00	\$4,930.00	\$3,570.00	\$4,930.00	\$0.00	\$3,570.00	\$4,930.00	\$4,930.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,500.00	\$0.00	\$8,500.00	\$4,930.00	\$3,570.00	\$4,930.00	\$0.00	\$3,570.00	\$4,930.00	\$4,930.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,603.12	\$1,396.88	\$1,603.12	\$0.00	\$1,396.88	\$1,603.12	\$1,603.12	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,603.12	\$1,396.88	\$1,603.12	\$0.00	\$1,396.88	\$1,603.12	\$1,603.12	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$29,692.33	-\$19,692.33	\$29,692.33	\$0.00	-\$19,692.33	\$29,692.33	\$29,692.33	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$29,692.33	-\$19,692.33	\$29,692.33	\$0.00	-\$19,692.33	\$29,692.33	\$29,692.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,000.00	\$50,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	-\$1,920,000.00	\$4,408,000.00	\$3,266,973.76	\$1,141,026.24	\$3,266,973.76	\$0.00	\$1,141,026.24	\$3,266,973.76	\$3,266,973.76	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	-\$1,920,000.00	\$4,408,000.00	\$3,266,973.76	\$1,141,026.24	\$3,266,973.76	\$0.00	\$1,141,026.24	\$3,266,973.76	\$3,266,973.76	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	-\$1,920,000.00	\$4,408,000.00	\$3,266,973.76	\$1,141,026.24	\$3,266,973.76	\$0.00	\$1,141,026.24	\$3,266,973.76	\$3,266,973.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,012.00	\$2,820,000.00	\$2,835,012.00	\$8,864.00	\$2,826,148.00	\$8,864.00	\$0.00	\$2,826,148.00	\$8,864.00	\$8,864.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$2,820,000.00	\$2,820,012.00	\$2,067.56	\$2,817,944.44	\$2,067.56	\$0.00	\$2,817,944.44	\$2,067.56	\$2,067.56	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$2,820,000.00	\$2,820,012.00	\$2,067.56	\$2,817,944.44	\$2,067.56	\$0.00	\$2,817,944.44	\$2,067.56	\$2,067.56	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$15,000.00	\$0.00	\$15,000.00	\$6,796.44	\$8,203.56	\$6,796.44	\$0.00	\$8,203.56	\$6,796.44	\$6,796.44	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$15,000.00	\$0.00	\$15,000.00	\$6,796.44	\$8,203.56	\$6,796.44	\$0.00	\$8,203.56	\$6,796.44	\$6,796.44	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$609,000.00	\$609,000.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$609,000.00	\$609,000.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$609,000.00	\$609,000.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$507,976.00	\$350,000.00	\$857,976.00	\$816,556.42	\$41,419.58	\$816,556.42	\$0.00	\$41,419.58	\$816,556.42	\$816,208.42	\$348.00
2910	HERRAMIENTAS MENORES	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500,000.00	\$350,000.00	\$850,000.00	\$816,556.42	\$33,443.58	\$816,556.42	\$0.00	\$33,443.58	\$816,556.42	\$816,208.42	\$348.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500,000.00	\$350,000.00	\$850,000.00	\$816,556.42	\$33,443.58	\$816,556.42	\$0.00	\$33,443.58	\$816,556.42	\$816,208.42	\$348.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,615,976.52	\$5,655,741.22	\$7,271,717.74	\$2,408,385.65	\$4,863,332.09	\$2,408,385.65	\$0.00	\$4,863,332.09	\$2,408,385.65	\$2,408,733.65	-\$348.00
3100	SERVICIOS BÁSICOS	\$25,012.00	\$10,000.00	\$35,012.00	\$13,972.38	\$21,039.62	\$13,972.38	\$0.00	\$21,039.62	\$13,972.38	\$13,972.38	\$0.00
3140	TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$8,378.38	\$26,621.62	\$8,378.38	\$0.00	\$26,621.62	\$8,378.38	\$8,378.38	\$0.00
3141	TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$8,378.38	\$26,621.62	\$8,378.38	\$0.00	\$26,621.62	\$8,378.38	\$8,378.38	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$12.00	\$0.00	\$12.00	\$5,594.00	-\$5,582.00	\$5,594.00	\$0.00	-\$5,582.00	\$5,594.00	\$5,594.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$12.00	\$0.00	\$12.00	\$5,594.00	-\$5,582.00	\$5,594.00	\$0.00	-\$5,582.00	\$5,594.00	\$5,594.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$480,000.00	\$80,000.00	\$560,000.00	\$294,377.50	\$265,622.50	\$294,377.50	\$0.00	\$265,622.50	\$294,377.50	\$294,377.50	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$294,377.50	\$265,622.50	\$294,377.50	\$0.00	\$265,622.50	\$294,377.50	\$294,377.50	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$294,377.50	\$265,622.50	\$294,377.50	\$0.00	\$265,622.50	\$294,377.50	\$294,377.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,000.00	\$5,306,205.74	\$5,318,205.74	\$1,786,046.60	\$3,532,159.14	\$1,786,046.60	\$0.00	\$3,532,159.14	\$1,786,046.60	\$1,786,046.60	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,591,500.00	\$3,591,500.00	\$875,000.00	\$2,716,500.00	\$875,000.00	\$0.00	\$2,716,500.00	\$875,000.00	\$875,000.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$0.00	\$3,591,500.00	\$3,591,500.00	\$875,000.00	\$2,716,500.00	\$875,000.00	\$0.00	\$2,716,500.00	\$875,000.00	\$875,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$0.00	\$12,000.00	\$7,122.40	\$4,877.60	\$7,122.40	\$0.00	\$4,877.60	\$7,122.40	\$7,122.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12,000.00	\$0.00	\$12,000.00	\$7,122.40	\$4,877.60	\$7,122.40	\$0.00	\$4,877.60	\$7,122.40	\$7,122.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$1,714,705.74	\$1,714,705.74	\$903,924.20	\$810,781.54	\$903,924.20	\$0.00	\$810,781.54	\$903,924.20	\$903,924.20	\$0.00
3391	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,714,705.74	\$1,714,705.74	\$903,924.20	\$810,781.54	\$903,924.20	\$0.00	\$810,781.54	\$903,924.20	\$903,924.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$513,964.52	\$63,535.48	\$577,500.00	\$252,967.13	\$324,532.87	\$252,967.13	\$0.00	\$324,532.87	\$252,967.13	\$253,315.13	-\$348.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$480,000.00	\$0.00	\$480,000.00	\$249,539.13	\$230,460.87	\$249,539.13	\$0.00	\$230,460.87	\$249,539.13	\$249,887.13	-\$348.00
3551	MANTENIMIENTO DE VEHICULOS	\$480,000.00	\$0.00	\$480,000.00	\$249,539.13	\$230,460.87	\$249,539.13	\$0.00	\$230,460.87	\$249,539.13	\$249,887.13	-\$348.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$26,464.52	\$63,535.48	\$90,000.00	\$2,500.00	\$87,500.00	\$2,500.00	\$0.00	\$87,500.00	\$2,500.00	\$2,500.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$26,464.52	\$63,535.48	\$90,000.00	\$2,500.00	\$87,500.00	\$2,500.00	\$0.00	\$87,500.00	\$2,500.00	\$2,500.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$928.00	\$2,072.00	\$928.00	\$0.00	\$2,072.00	\$928.00	\$928.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$928.00	\$2,072.00	\$928.00	\$0.00	\$2,072.00	\$928.00	\$928.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y10/jul./2017

hora de Impresión02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$60,000.00	\$65,000.00	\$2,466.04	\$62,533.96	\$2,466.04	\$0.00	\$62,533.96	\$2,466.04	\$2,466.04	\$0.00
3750	VIATICOS EN EL PAIS	\$5,000.00	\$60,000.00	\$65,000.00	\$2,466.04	\$62,533.96	\$2,466.04	\$0.00	\$62,533.96	\$2,466.04	\$2,466.04	\$0.00
3751	VIATICOS EN EL PAIS	\$5,000.00	\$60,000.00	\$65,000.00	\$2,466.04	\$62,533.96	\$2,466.04	\$0.00	\$62,533.96	\$2,466.04	\$2,466.04	\$0.00
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	\$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	\$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	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$20,000.00	\$520,000.00	\$58,556.00	\$461,444.00	\$58,556.00	\$0.00	\$461,444.00	\$58,556.00	\$58,556.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$20,000.00	\$520,000.00	\$58,556.00	\$461,444.00	\$58,556.00	\$0.00	\$461,444.00	\$58,556.00	\$58,556.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$20,000.00	\$20,000.00	\$18,276.00	\$1,724.00	\$18,276.00	\$0.00	\$1,724.00	\$18,276.00	\$18,276.00	\$0.00
3926	PAGO DE DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$40,280.00	\$459,720.00	\$40,280.00	\$0.00	\$459,720.00	\$40,280.00	\$40,280.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$386,740.00	\$675,000.00	\$1,061,740.00	\$144,900.00	\$916,840.00	\$144,900.00	\$0.00	\$916,840.00	\$144,900.00	\$144,900.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$675,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$675,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$675,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$386,740.00	\$0.00	\$386,740.00	\$144,900.00	\$241,840.00	\$144,900.00	\$0.00	\$241,840.00	\$144,900.00	\$144,900.00	\$0.00
4510	PENSIONES	\$70,000.00	\$0.00	\$70,000.00	\$34,560.00	\$35,440.00	\$34,560.00	\$0.00	\$35,440.00	\$34,560.00	\$34,560.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$70,000.00	\$0.00	\$70,000.00	\$34,560.00	\$35,440.00	\$34,560.00	\$0.00	\$35,440.00	\$34,560.00	\$34,560.00	\$0.00
4520	JUBILACIONES	\$316,740.00	\$0.00	\$316,740.00	\$110,340.00	\$206,400.00	\$110,340.00	\$0.00	\$206,400.00	\$110,340.00	\$110,340.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$316,740.00	\$0.00	\$316,740.00	\$110,340.00	\$206,400.00	\$110,340.00	\$0.00	\$206,400.00	\$110,340.00	\$110,340.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$750,000.00	\$814,758.26	\$1,564,758.26	\$1,560,000.06	\$4,758.20	\$1,560,000.06	\$0.00	\$4,758.20	\$1,560,000.06	\$1,560,000.06	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$0.00	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$443,056.40	\$443,056.40	\$0.00	\$443,056.40	\$0.00	\$0.00	\$443,056.40	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$443,056.40	\$443,056.40	\$0.00	\$443,056.40	\$0.00	\$0.00	\$443,056.40	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$443,056.40	\$443,056.40	\$0.00	\$443,056.40	\$0.00	\$0.00	\$443,056.40	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$1,560,000.06	-\$1,260,000.06	\$1,560,000.06	\$0.00	-\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$1,560,000.06	-\$1,260,000.06	\$1,560,000.06	\$0.00	-\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$1,560,000.06	-\$1,260,000.06	\$1,560,000.06	\$0.00	-\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,000.00	-\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,000.00	-\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y 10/jul./2017
hora de Impresión 02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,000.00	-\$300,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA Y TRANSITO M		\$38,982,559.75	\$11,477,532.72	\$50,460,092.47	\$22,815,291.23	\$27,644,801.24	\$22,815,291.23	\$0.00	\$27,644,801.24	\$22,810,009.75	\$22,810,009.75	\$5,281.48
1118 DESARROLLO ECONÓMICO												
1000	SERVICIOS PERSONALES	\$2,222,253.17	-\$155,989.87	\$2,066,263.30	\$887,466.08	\$1,178,797.22	\$887,466.08	\$0.00	\$1,178,797.22	\$887,466.08	\$887,466.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$774,114.96	-\$112,602.96	\$661,512.00	\$312,575.00	\$348,937.00	\$312,575.00	\$0.00	\$348,937.00	\$312,575.00	\$312,575.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$774,114.96	-\$112,602.96	\$661,512.00	\$312,575.00	\$348,937.00	\$312,575.00	\$0.00	\$348,937.00	\$312,575.00	\$312,575.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$774,114.96	-\$112,602.96	\$661,512.00	\$312,575.00	\$348,937.00	\$312,575.00	\$0.00	\$348,937.00	\$312,575.00	\$312,575.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,212,666.21	-\$72,644.68	\$1,140,021.53	\$462,446.00	\$677,575.53	\$462,446.00	\$0.00	\$677,575.53	\$462,446.00	\$462,446.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$37,032.00	\$1,104.00	\$38,136.00	\$20,794.00	\$17,342.00	\$20,794.00	\$0.00	\$17,342.00	\$20,794.00	\$20,794.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$37,032.00	\$1,104.00	\$38,136.00	\$20,794.00	\$17,342.00	\$20,794.00	\$0.00	\$17,342.00	\$20,794.00	\$20,794.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$196,554.21	-\$25,964.68	\$170,589.53	\$6,822.00	\$163,767.53	\$6,822.00	\$0.00	\$163,767.53	\$6,822.00	\$6,822.00	\$0.00
1321	PRIMA VACACIONAL	\$30,405.54	-\$10,599.52	\$19,806.02	\$6,822.00	\$12,984.02	\$6,822.00	\$0.00	\$12,984.02	\$6,822.00	\$6,822.00	\$0.00
1322	AGUINALDOS	\$166,148.67	-\$15,365.16	\$150,783.51	\$0.00	\$150,783.51	\$0.00	\$0.00	\$150,783.51	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$4,439.00	\$25,561.00	\$4,439.00	\$0.00	\$25,561.00	\$4,439.00	\$4,439.00	\$0.00
1331	HORAS EXTRAS	\$30,000.00	\$0.00	\$30,000.00	\$4,439.00	\$25,561.00	\$4,439.00	\$0.00	\$25,561.00	\$4,439.00	\$4,439.00	\$0.00
1340	COMPENSACIONES	\$949,080.00	-\$47,784.00	\$901,296.00	\$430,391.00	\$470,905.00	\$430,391.00	\$0.00	\$470,905.00	\$430,391.00	\$430,391.00	\$0.00
1341	COMPENSACIONES	\$949,080.00	-\$47,784.00	\$901,296.00	\$430,391.00	\$470,905.00	\$430,391.00	\$0.00	\$470,905.00	\$430,391.00	\$430,391.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$235,472.00	\$29,257.77	\$264,729.77	\$112,445.08	\$152,284.69	\$112,445.08	\$0.00	\$152,284.69	\$112,445.08	\$112,445.08	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$10,800.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$10,800.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$0.00	\$0.00	\$21,782.78	-\$21,782.78	\$21,782.78	\$0.00	-\$21,782.78	\$21,782.78	\$21,782.78	\$0.00
1521	LIQUIDACIONES	\$0.00	\$0.00	\$0.00	\$21,782.78	-\$21,782.78	\$21,782.78	\$0.00	-\$21,782.78	\$21,782.78	\$21,782.78	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$209,600.00	\$31,465.77	\$241,065.77	\$85,000.00	\$156,065.77	\$85,000.00	\$0.00	\$156,065.77	\$85,000.00	\$85,000.00	\$0.00
1542	DESPENSA	\$201,600.00	-\$24,000.00	\$177,600.00	\$83,600.00	\$94,000.00	\$83,600.00	\$0.00	\$94,000.00	\$83,600.00	\$83,600.00	\$0.00
1543	VACACIONES	\$8,000.00	\$55,453.77	\$63,453.77	\$0.00	\$63,453.77	\$0.00	\$0.00	\$63,453.77	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$12.00	\$12.00	\$1,400.00	-\$1,388.00	\$1,400.00	\$0.00	-\$1,388.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,472.00	-\$2,208.00	\$9,264.00	\$2,062.30	\$7,201.70	\$2,062.30	\$0.00	\$7,201.70	\$2,062.30	\$2,062.30	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1591	SUBSIDIO PARA EL EMPLEO	\$4,872.00	-\$2,208.00	\$2,664.00	\$674.00	\$1,990.00	\$674.00	\$0.00	\$1,990.00	\$674.00	\$674.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$4,200.00	\$0.00	\$4,200.00	\$1,388.30	\$2,811.70	\$1,388.30	\$0.00	\$2,811.70	\$1,388.30	\$1,388.30	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$97,833.54	\$0.00	\$97,833.54	\$46,518.93	\$51,314.61	\$46,518.93	\$0.00	\$51,314.61	\$44,227.93	\$44,227.93	\$2,291.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$25,663.69	\$0.00	\$25,663.69	\$39,301.41	-\$13,637.72	\$39,301.41	\$0.00	-\$13,637.72	\$37,010.41	\$37,010.41	\$2,291.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$14,000.00	\$0.00	\$14,000.00	\$17,839.56	-\$3,839.56	\$17,839.56	\$0.00	-\$3,839.56	\$16,351.28	\$16,351.28	\$1,488.28
2111	MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$17,179.56	-\$5,179.56	\$17,179.56	\$0.00	-\$5,179.56	\$15,691.28	\$15,691.28	\$1,488.28
2112	GASTOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$660.00	\$1,340.00	\$660.00	\$0.00	\$1,340.00	\$660.00	\$660.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$9,463.69	\$0.00	\$9,463.69	\$11,033.45	-\$1,569.76	\$11,033.45	\$0.00	-\$1,569.76	\$10,230.73	\$10,230.73	\$802.72
2141	MATERIAL PARA BIENES INFORMATIVOS	\$9,463.69	\$0.00	\$9,463.69	\$11,033.45	-\$1,569.76	\$11,033.45	\$0.00	-\$1,569.76	\$10,230.73	\$10,230.73	\$802.72
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$10,428.40	-\$9,428.40	\$10,428.40	\$0.00	-\$9,428.40	\$10,428.40	\$10,428.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$10,428.40	-\$9,428.40	\$10,428.40	\$0.00	-\$9,428.40	\$10,428.40	\$10,428.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$8,162.00	\$0.00	\$8,162.00	\$4,839.52	\$3,322.48	\$4,839.52	\$0.00	\$3,322.48	\$4,839.52	\$4,839.52	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$4,839.52	-\$3,639.52	\$4,839.52	\$0.00	-\$3,639.52	\$4,839.52	\$4,839.52	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$4,839.52	-\$3,639.52	\$4,839.52	\$0.00	-\$3,639.52	\$4,839.52	\$4,839.52	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$0.00	\$49,353.56	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$0.00	\$49,353.56	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$0.00	\$49,353.56	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,154.29	\$0.00	\$4,154.29	\$578.00	\$3,576.29	\$578.00	\$0.00	\$3,576.29	\$578.00	\$578.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,154.29	\$0.00	\$4,154.29	\$578.00	\$3,576.29	\$578.00	\$0.00	\$3,576.29	\$578.00	\$578.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,154.29	\$0.00	\$4,154.29	\$578.00	\$3,576.29	\$578.00	\$0.00	\$3,576.29	\$578.00	\$578.00	\$0.00
3000	SERVICIOS GENERALES	\$146,988.00	\$0.00	\$146,988.00	\$96,551.07	\$50,436.93	\$96,551.07	\$0.00	\$50,436.93	\$96,551.07	\$96,551.07	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,500.00	\$0.00	\$22,500.00	\$62,709.60	-\$40,209.60	\$62,709.60	\$0.00	-\$40,209.60	\$62,709.60	\$62,709.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$3,016.00	-\$3,004.00	\$3,016.00	\$0.00	-\$3,004.00	\$3,016.00	\$3,016.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$3,016.00	-\$3,004.00	\$3,016.00	\$0.00	-\$3,004.00	\$3,016.00	\$3,016.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$22,488.00	\$0.00	\$22,488.00	\$59,693.60	-\$37,205.60	\$59,693.60	\$0.00	-\$37,205.60	\$59,693.60	\$59,693.60	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$22,488.00	\$0.00	\$22,488.00	\$59,693.60	-\$37,205.60	\$59,693.60	\$0.00	-\$37,205.60	\$59,693.60	\$59,693.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,512.00	\$0.00	\$32,512.00	\$8,883.60	\$23,628.40	\$8,883.60	\$0.00	\$23,628.40	\$8,883.60	\$8,883.60	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$1,100.00	-\$1,088.00	\$1,100.00	\$0.00	-\$1,088.00	\$1,100.00	\$1,100.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$1,100.00	-\$1,088.00	\$1,100.00	\$0.00	-\$1,088.00	\$1,100.00	\$1,100.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$32,500.00	\$0.00	\$32,500.00	\$7,783.60	\$24,716.40	\$7,783.60	\$0.00	\$24,716.40	\$7,783.60	\$7,783.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$32,500.00	\$0.00	\$32,500.00	\$7,783.60	\$24,716.40	\$7,783.60	\$0.00	\$24,716.40	\$7,783.60	\$7,783.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,488.00	\$0.00	\$5,488.00	\$11,170.80	-\$5,682.80	\$11,170.80	\$0.00	-\$5,682.80	\$11,170.80	\$11,170.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,012.00	\$0.00	\$5,012.00	\$11,170.80	-\$6,158.80	\$11,170.80	\$0.00	-\$6,158.80	\$11,170.80	\$11,170.80	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$5,012.00	\$0.00	\$5,012.00	\$11,170.80	-\$6,158.80	\$11,170.80	\$0.00	-\$6,158.80	\$11,170.80	\$11,170.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,500.00	\$0.00	\$12,500.00	\$8,951.03	\$3,548.97	\$8,951.03	\$0.00	\$3,548.97	\$8,951.03	\$8,951.03	\$0.00
3750	VIATICOS EN EL PAIS	\$12,500.00	\$0.00	\$12,500.00	\$8,951.03	\$3,548.97	\$8,951.03	\$0.00	\$3,548.97	\$8,951.03	\$8,951.03	\$0.00
3751	VIATICOS EN EL PAIS	\$12,500.00	\$0.00	\$12,500.00	\$8,951.03	\$3,548.97	\$8,951.03	\$0.00	\$3,548.97	\$8,951.03	\$8,951.03	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$4,836.04	\$65,163.96	\$4,836.04	\$0.00	\$65,163.96	\$4,836.04	\$4,836.04	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	\$0.00	\$70,000.00	\$4,836.04	\$65,163.96	\$4,836.04	\$0.00	\$65,163.96	\$4,836.04	\$4,836.04	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	\$0.00	\$70,000.00	\$4,836.04	\$65,163.96	\$4,836.04	\$0.00	\$65,163.96	\$4,836.04	\$4,836.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00
DESARROLLO ECONÓMICO		\$2,517,086.71	-\$155,989.87	\$2,361,096.84	\$1,035,428.08	\$1,325,668.76	\$1,035,428.08	\$0.00	\$1,325,668.76	\$1,033,137.08	\$1,033,137.08	\$2,291.00
1120 TURISMO												
1000	SERVICIOS PERSONALES	\$937,457.69	-\$171,950.49	\$765,507.20	\$197,030.00	\$568,477.20	\$197,030.00	\$0.00	\$568,477.20	\$197,030.00	\$197,030.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$149,052.48	-\$77,064.48	\$71,988.00	\$41,592.00	\$30,396.00	\$41,592.00	\$0.00	\$30,396.00	\$41,592.00	\$41,592.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$149,052.48	-\$77,064.48	\$71,988.00	\$41,592.00	\$30,396.00	\$41,592.00	\$0.00	\$30,396.00	\$41,592.00	\$41,592.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$149,052.48	-\$77,064.48	\$71,988.00	\$41,592.00	\$30,396.00	\$41,592.00	\$0.00	\$30,396.00	\$41,592.00	\$41,592.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$404,142.01	-\$94,886.01	\$309,256.00	\$116,433.00	\$192,823.00	\$116,433.00	\$0.00	\$192,823.00	\$116,433.00	\$116,433.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$49,606.01	-\$18,038.01	\$31,568.00	\$0.00	\$31,568.00	\$0.00	\$0.00	\$31,568.00	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$6,074.37	-\$3,210.97	\$2,863.40	\$0.00	\$2,863.40	\$0.00	\$0.00	\$2,863.40	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$43,531.64	-\$14,827.04	\$28,704.60	\$0.00	\$28,704.60	\$0.00	\$0.00	\$28,704.60	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$35,000.00	\$0.00	\$35,000.00	\$676.00	\$34,324.00	\$676.00	\$0.00	\$34,324.00	\$676.00	\$676.00	\$0.00
1331	HORAS EXTRAS	\$35,000.00	\$0.00	\$35,000.00	\$676.00	\$34,324.00	\$676.00	\$0.00	\$34,324.00	\$676.00	\$676.00	\$0.00
1340	COMPENSACIONES	\$319,536.00	-\$76,848.00	\$242,688.00	\$115,757.00	\$126,931.00	\$115,757.00	\$0.00	\$126,931.00	\$115,757.00	\$115,757.00	\$0.00
1341	COMPENSACIONES	\$319,536.00	-\$76,848.00	\$242,688.00	\$115,757.00	\$126,931.00	\$115,757.00	\$0.00	\$126,931.00	\$115,757.00	\$115,757.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$357,400.00	\$0.00	\$357,400.00	\$39,005.00	\$318,395.00	\$39,005.00	\$0.00	\$318,395.00	\$39,005.00	\$39,005.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$250,000.00	\$0.00	\$250,000.00	\$25,000.00	\$225,000.00	\$25,000.00	\$0.00	\$225,000.00	\$25,000.00	\$25,000.00	\$0.00
1521	LIQUIDACIONES	\$250,000.00	\$0.00	\$250,000.00	\$25,000.00	\$225,000.00	\$25,000.00	\$0.00	\$225,000.00	\$25,000.00	\$25,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$48,000.00	\$0.00	\$48,000.00	\$14,000.00	\$34,000.00	\$14,000.00	\$0.00	\$34,000.00	\$14,000.00	\$14,000.00	\$0.00
1542	DESPENSA	\$48,000.00	\$0.00	\$48,000.00	\$14,000.00	\$34,000.00	\$14,000.00	\$0.00	\$34,000.00	\$14,000.00	\$14,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,400.00	\$0.00	\$9,400.00	\$5.00	\$9,395.00	\$5.00	\$0.00	\$9,395.00	\$5.00	\$5.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	\$0.00	\$5,000.00	\$5.00	\$4,995.00	\$5.00	\$0.00	\$4,995.00	\$5.00	\$5.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$68,126.07	\$0.00	\$68,126.07	\$27,285.99	\$40,840.08	\$27,285.99	\$0.00	\$40,840.08	\$24,236.35	\$24,236.35	\$3,049.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,800.00	\$0.00	\$23,800.00	\$11,191.27	\$12,608.73	\$11,191.27	\$0.00	\$12,608.73	\$9,765.63	\$9,765.63	\$1,425.64
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$17,300.00	\$0.00	\$17,300.00	\$3,033.81	\$14,266.19	\$3,033.81	\$0.00	\$14,266.19	\$2,698.57	\$2,698.57	\$335.24
2111	MATERIAL DE OFICINA	\$15,300.00	\$0.00	\$15,300.00	\$2,091.31	\$13,208.69	\$2,091.31	\$0.00	\$13,208.69	\$1,756.07	\$1,756.07	\$335.24
2112	GASTOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$942.50	\$1,057.50	\$942.50	\$0.00	\$1,057.50	\$942.50	\$942.50	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,300.00	\$0.00	\$5,300.00	\$8,157.46	-\$2,857.46	\$8,157.46	\$0.00	-\$2,857.46	\$7,067.06	\$7,067.06	\$1,090.40
2141	MATERIAL PARA BIENES INFORMATIVOS	\$5,300.00	\$0.00	\$5,300.00	\$8,157.46	-\$2,857.46	\$8,157.46	\$0.00	-\$2,857.46	\$7,067.06	\$7,067.06	\$1,090.40
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,200.00	\$0.00	\$15,200.00	\$6,988.72	\$8,211.28	\$6,988.72	\$0.00	\$8,211.28	\$5,364.72	\$5,364.72	\$1,624.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,200.00	\$0.00	\$15,200.00	\$6,988.72	\$8,211.28	\$6,988.72	\$0.00	\$8,211.28	\$5,364.72	\$5,364.72	\$1,624.00
2211	ALIMENTACION DE PERSONAS	\$15,200.00	\$0.00	\$15,200.00	\$6,988.72	\$8,211.28	\$6,988.72	\$0.00	\$8,211.28	\$5,364.72	\$5,364.72	\$1,624.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,488.00	\$0.00	\$4,488.00	\$5,278.00	-\$790.00	\$5,278.00	\$0.00	-\$790.00	\$5,278.00	\$5,278.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,988.00	\$0.00	\$1,988.00	\$5,278.00	-\$3,290.00	\$5,278.00	\$0.00	-\$3,290.00	\$5,278.00	\$5,278.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,988.00	\$0.00	\$1,988.00	\$5,278.00	-\$3,290.00	\$5,278.00	\$0.00	-\$3,290.00	\$5,278.00	\$5,278.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$3,828.00	-\$3,816.00	\$3,828.00	\$0.00	-\$3,816.00	\$3,828.00	\$3,828.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$3,828.00	-\$3,816.00	\$3,828.00	\$0.00	-\$3,816.00	\$3,828.00	\$3,828.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$3,828.00	-\$3,816.00	\$3,828.00	\$0.00	-\$3,816.00	\$3,828.00	\$3,828.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,066.77	\$0.00	\$4,066.77	\$0.00	\$4,066.77	\$0.00	\$0.00	\$4,066.77	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$0.00	\$1,566.77	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$0.00	\$1,566.77	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$158,458.21	\$0.00	\$158,458.21	\$435,001.14	-\$276,542.93	\$435,001.14	\$0.00	-\$276,542.93	\$422,207.14	\$422,207.14	\$12,794.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,300.00	\$0.00	\$8,300.00	\$43,940.00	-\$35,640.00	\$43,940.00	\$0.00	-\$35,640.00	\$39,440.00	\$39,440.00	\$4,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$9,280.00	-\$9,268.00	\$9,280.00	\$0.00	-\$9,268.00	\$9,280.00	\$9,280.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$9,280.00	-\$9,268.00	\$9,280.00	\$0.00	-\$9,268.00	\$9,280.00	\$9,280.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$8,288.00	\$0.00	\$8,288.00	\$34,660.00	-\$26,372.00	\$34,660.00	\$0.00	-\$26,372.00	\$30,160.00	\$30,160.00	\$4,500.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$8,288.00	\$0.00	\$8,288.00	\$34,660.00	-\$26,372.00	\$34,660.00	\$0.00	-\$26,372.00	\$30,160.00	\$30,160.00	\$4,500.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$13,537.20	\$0.00	\$13,537.20	\$30,125.20	-\$16,588.00	\$30,125.20	\$0.00	-\$16,588.00	\$29,371.20	\$29,371.20	\$754.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$13,537.20	\$0.00	\$13,537.20	\$30,125.20	-\$16,588.00	\$30,125.20	\$0.00	-\$16,588.00	\$29,371.20	\$29,371.20	\$754.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$13,537.20	\$0.00	\$13,537.20	\$30,125.20	-\$16,588.00	\$30,125.20	\$0.00	-\$16,588.00	\$29,371.20	\$29,371.20	\$754.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$11,600.00	-\$11,588.00	\$11,600.00	\$0.00	-\$11,588.00	\$11,600.00	\$11,600.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$12.00	\$0.00	\$12.00	\$11,600.00	-\$11,588.00	\$11,600.00	\$0.00	-\$11,588.00	\$11,600.00	\$11,600.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$12.00	\$0.00	\$12.00	\$11,600.00	-\$11,588.00	\$11,600.00	\$0.00	-\$11,588.00	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,121.01	\$0.00	\$2,121.01	\$1,174.00	\$947.01	\$1,174.00	\$0.00	\$947.01	\$1,174.00	\$1,174.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,121.01	\$0.00	\$2,121.01	\$1,174.00	\$947.01	\$1,174.00	\$0.00	\$947.01	\$1,174.00	\$1,174.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y

10/jul./2017

hora de Impresión

02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3751	VIATICOS EN EL PAIS	\$2,121.01	\$0.00	\$2,121.01	\$1,174.00	\$947.01	\$1,174.00	\$0.00	\$947.01	\$1,174.00	\$1,174.00	\$0.00
3800	SERVICIOS OFICIALES	\$132,000.00	\$0.00	\$132,000.00	\$299,441.94	-\$167,441.94	\$299,441.94	\$0.00	-\$167,441.94	\$291,901.94	\$291,901.94	\$7,540.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$0.00	\$132,000.00	\$299,441.94	-\$167,441.94	\$299,441.94	\$0.00	-\$167,441.94	\$291,901.94	\$291,901.94	\$7,540.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$0.00	\$132,000.00	\$299,441.94	-\$167,441.94	\$299,441.94	\$0.00	-\$167,441.94	\$291,901.94	\$291,901.94	\$7,540.00
3900	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$48,720.00	-\$48,708.00	\$48,720.00	\$0.00	-\$48,708.00	\$48,720.00	\$48,720.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$48,720.00	-\$48,708.00	\$48,720.00	\$0.00	-\$48,708.00	\$48,720.00	\$48,720.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$48,720.00	-\$48,708.00	\$48,720.00	\$0.00	-\$48,708.00	\$48,720.00	\$48,720.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
TURISMO		\$1,167,004.93	-\$171,950.49	\$995,054.44	\$659,317.13	\$335,737.31	\$659,317.13	\$0.00	\$335,737.31	\$643,473.49	\$643,473.49	\$15,843.64
1214 PROTECCIÓN AMBIENTAL												
1000	SERVICIOS PERSONALES	\$1,453,956.29	\$116,121.05	\$1,570,077.34	\$571,586.00	\$998,491.34	\$571,586.00	\$0.00	\$998,491.34	\$571,586.00	\$571,586.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$486,608.80	\$77,397.36	\$564,006.16	\$216,721.00	\$347,285.16	\$216,721.00	\$0.00	\$347,285.16	\$216,721.00	\$216,721.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$486,608.80	\$77,397.36	\$564,006.16	\$216,721.00	\$347,285.16	\$216,721.00	\$0.00	\$347,285.16	\$216,721.00	\$216,721.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$486,608.80	\$77,397.36	\$564,006.16	\$216,721.00	\$347,285.16	\$216,721.00	\$0.00	\$347,285.16	\$216,721.00	\$216,721.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$80,589.60	\$0.00	\$80,589.60	\$42,000.00	\$38,589.60	\$42,000.00	\$0.00	\$38,589.60	\$42,000.00	\$42,000.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$80,589.60	\$0.00	\$80,589.60	\$42,000.00	\$38,589.60	\$42,000.00	\$0.00	\$38,589.60	\$42,000.00	\$42,000.00	\$0.00
1221	PERSONAL EVENTUAL	\$80,589.60	\$0.00	\$80,589.60	\$42,000.00	\$38,589.60	\$42,000.00	\$0.00	\$38,589.60	\$42,000.00	\$42,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$710,277.89	\$31,271.69	\$741,549.58	\$246,880.00	\$494,669.58	\$246,880.00	\$0.00	\$494,669.58	\$246,880.00	\$246,880.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$56,952.00	\$0.00	\$56,952.00	\$18,254.00	\$38,698.00	\$18,254.00	\$0.00	\$38,698.00	\$18,254.00	\$18,254.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,952.00	\$0.00	\$56,952.00	\$18,254.00	\$38,698.00	\$18,254.00	\$0.00	\$38,698.00	\$18,254.00	\$18,254.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$126,581.89	\$49,991.69	\$176,573.58	\$2,326.00	\$174,247.58	\$2,326.00	\$0.00	\$174,247.58	\$2,326.00	\$2,326.00	\$0.00
1321	PRIMA VACACIONAL	\$18,578.01	-\$3,905.83	\$14,672.18	\$2,326.00	\$12,346.18	\$2,326.00	\$0.00	\$12,346.18	\$2,326.00	\$2,326.00	\$0.00
1322	AGUINALDOS	\$108,003.88	\$53,897.52	\$161,901.40	\$0.00	\$161,901.40	\$0.00	\$0.00	\$161,901.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,000.00	\$0.00	\$25,000.00	\$5,291.00	\$19,709.00	\$5,291.00	\$0.00	\$19,709.00	\$5,291.00	\$5,291.00	\$0.00
1331	HORAS EXTRAS	\$25,000.00	\$0.00	\$25,000.00	\$5,291.00	\$19,709.00	\$5,291.00	\$0.00	\$19,709.00	\$5,291.00	\$5,291.00	\$0.00
1340	COMPENSACIONES	\$501,744.00	-\$18,720.00	\$483,024.00	\$221,009.00	\$262,015.00	\$221,009.00	\$0.00	\$262,015.00	\$221,009.00	\$221,009.00	\$0.00
1341	COMPENSACIONES	\$501,744.00	-\$18,720.00	\$483,024.00	\$221,009.00	\$262,015.00	\$221,009.00	\$0.00	\$262,015.00	\$221,009.00	\$221,009.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$176,480.00	\$7,452.00	\$183,932.00	\$65,985.00	\$117,947.00	\$65,985.00	\$0.00	\$117,947.00	\$65,985.00	\$65,985.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,300.00	\$11,100.00	\$3,300.00	\$0.00	\$11,100.00	\$3,300.00	\$3,300.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,300.00	\$11,100.00	\$3,300.00	\$0.00	\$11,100.00	\$3,300.00	\$3,300.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$137,000.00	\$12.00	\$137,012.00	\$55,100.00	\$81,912.00	\$55,100.00	\$0.00	\$81,912.00	\$55,100.00	\$55,100.00	\$0.00
1542	DESPENSA	\$127,200.00	\$0.00	\$127,200.00	\$54,400.00	\$72,800.00	\$54,400.00	\$0.00	\$72,800.00	\$54,400.00	\$54,400.00	\$0.00
1543	VACACIONES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,800.00	\$12.00	\$2,812.00	\$700.00	\$2,112.00	\$700.00	\$0.00	\$2,112.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,080.00	\$7,440.00	\$32,520.00	\$7,585.00	\$24,935.00	\$7,585.00	\$0.00	\$24,935.00	\$7,585.00	\$7,585.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$16,680.00	\$7,440.00	\$24,120.00	\$7,585.00	\$16,535.00	\$7,585.00	\$0.00	\$16,535.00	\$7,585.00	\$7,585.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$140,673.79	\$0.00	\$140,673.79	\$65,433.45	\$75,240.34	\$65,433.45	\$0.00	\$75,240.34	\$65,433.45	\$65,433.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$22,179.60	\$0.00	\$22,179.60	\$13,759.02	\$8,420.58	\$13,759.02	\$0.00	\$8,420.58	\$13,759.02	\$13,759.02	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,500.00	\$0.00	\$12,500.00	\$3,698.23	\$8,801.77	\$3,698.23	\$0.00	\$8,801.77	\$3,698.23	\$3,698.23	\$0.00
2111	MATERIAL DE OFICINA	\$12,500.00	\$0.00	\$12,500.00	\$3,698.23	\$8,801.77	\$3,698.23	\$0.00	\$8,801.77	\$3,698.23	\$3,698.23	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,788.96	\$0.00	\$4,788.96	\$5,420.79	-\$631.83	\$5,420.79	\$0.00	-\$631.83	\$5,420.79	\$5,420.79	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$4,788.96	\$0.00	\$4,788.96	\$5,420.79	-\$631.83	\$5,420.79	\$0.00	-\$631.83	\$5,420.79	\$5,420.79	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,890.64	\$0.00	\$3,890.64	\$4,640.00	-\$749.36	\$4,640.00	\$0.00	-\$749.36	\$4,640.00	\$4,640.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,890.64	\$0.00	\$3,890.64	\$4,640.00	-\$749.36	\$4,640.00	\$0.00	-\$749.36	\$4,640.00	\$4,640.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,293.87	\$0.00	\$9,293.87	\$0.00	\$9,293.87	\$0.00	\$0.00	\$9,293.87	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y 10/jul./2017
hora de Impresión 02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$0.00	\$3,293.87	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$0.00	\$3,293.87	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$5,858.00	\$0.00	\$5,858.00	\$1,914.00	\$3,944.00	\$1,914.00	\$0.00	\$3,944.00	\$1,914.00	\$1,914.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	\$0.00	\$5,858.00	\$1,914.00	\$3,944.00	\$1,914.00	\$0.00	\$3,944.00	\$1,914.00	\$1,914.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	\$0.00	\$5,858.00	\$1,914.00	\$3,944.00	\$1,914.00	\$0.00	\$3,944.00	\$1,914.00	\$1,914.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$0.00	\$49,842.32	\$45,062.37	\$4,779.95	\$45,062.37	\$0.00	\$4,779.95	\$45,062.37	\$45,062.37	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$0.00	\$49,842.32	\$45,062.37	\$4,779.95	\$45,062.37	\$0.00	\$4,779.95	\$45,062.37	\$45,062.37	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$0.00	\$49,842.32	\$45,062.37	\$4,779.95	\$45,062.37	\$0.00	\$4,779.95	\$45,062.37	\$45,062.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$778.08	\$19,221.92	\$778.08	\$0.00	\$19,221.92	\$778.08	\$778.08	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$20,000.00	\$0.00	\$20,000.00	\$778.08	\$19,221.92	\$778.08	\$0.00	\$19,221.92	\$778.08	\$778.08	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$20,000.00	\$0.00	\$20,000.00	\$778.08	\$19,221.92	\$778.08	\$0.00	\$19,221.92	\$778.08	\$778.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,500.00	\$0.00	\$33,500.00	\$3,919.98	\$29,580.02	\$3,919.98	\$0.00	\$29,580.02	\$3,919.98	\$3,919.98	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500.00	\$0.00	\$500.00	\$505.03	-\$5.03	\$505.03	\$0.00	-\$5.03	\$505.03	\$505.03	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500.00	\$0.00	\$500.00	\$505.03	-\$5.03	\$505.03	\$0.00	-\$5.03	\$505.03	\$505.03	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$3,414.95	\$4,585.05	\$3,414.95	\$0.00	\$4,585.05	\$3,414.95	\$3,414.95	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$3,414.95	\$4,585.05	\$3,414.95	\$0.00	\$4,585.05	\$3,414.95	\$3,414.95	\$0.00
3000	SERVICIOS GENERALES	\$26,952.00	\$0.00	\$26,952.00	\$11,625.61	\$15,326.39	\$11,625.61	\$0.00	\$15,326.39	\$6,125.61	\$6,125.61	\$5,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONO	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,364.00	\$0.00	\$3,364.00	\$3,781.60	-\$417.60	\$3,781.60	\$0.00	-\$417.60	\$3,781.60	\$3,781.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,364.00	\$0.00	\$3,364.00	\$3,781.60	-\$417.60	\$3,781.60	\$0.00	-\$417.60	\$3,781.60	\$3,781.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,364.00	\$0.00	\$3,364.00	\$3,781.60	-\$417.60	\$3,781.60	\$0.00	-\$417.60	\$3,781.60	\$3,781.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,600.00	\$0.00	\$20,600.00	\$5,500.00	\$15,100.00	\$5,500.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$5,500.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$11,600.00	\$0.00	\$11,600.00	\$5,500.00	\$6,100.00	\$5,500.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$5,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$11,600.00	\$0.00	\$11,600.00	\$5,500.00	\$6,100.00	\$5,500.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$5,500.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$988.00	\$0.00	\$988.00	\$604.01	\$383.99	\$604.01	\$0.00	\$383.99	\$604.01	\$604.01	\$0.00
3750	VIATICOS EN EL PAIS	\$988.00	\$0.00	\$988.00	\$604.01	\$383.99	\$604.01	\$0.00	\$383.99	\$604.01	\$604.01	\$0.00
3751	VIATICOS EN EL PAIS	\$988.00	\$0.00	\$988.00	\$604.01	\$383.99	\$604.01	\$0.00	\$383.99	\$604.01	\$604.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,885.60	\$0.00	\$135,885.60	\$61,068.00	\$74,817.60	\$61,068.00	\$0.00	\$74,817.60	\$61,068.00	\$61,068.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$135,885.60	\$0.00	\$135,885.60	\$61,068.00	\$74,817.60	\$61,068.00	\$0.00	\$74,817.60	\$61,068.00	\$61,068.00	\$0.00
4520	JUBILACIONES	\$135,885.60	\$0.00	\$135,885.60	\$61,068.00	\$74,817.60	\$61,068.00	\$0.00	\$74,817.60	\$61,068.00	\$61,068.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$135,885.60	\$0.00	\$135,885.60	\$61,068.00	\$74,817.60	\$61,068.00	\$0.00	\$74,817.60	\$61,068.00	\$61,068.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$17,982.00	-\$17,970.00	\$17,982.00	\$0.00	-\$17,970.00	\$17,982.00	\$17,982.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$17,982.00	-\$17,970.00	\$17,982.00	\$0.00	-\$17,970.00	\$17,982.00	\$17,982.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$17,982.00	-\$17,970.00	\$17,982.00	\$0.00	-\$17,970.00	\$17,982.00	\$17,982.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$17,982.00	-\$17,970.00	\$17,982.00	\$0.00	-\$17,970.00	\$17,982.00	\$17,982.00	\$0.00
PROTECCIÓN AMBIENTAL		\$1,757,479.68	\$116,121.05	\$1,873,600.73	\$727,695.06	\$1,145,905.67	\$727,695.06	\$0.00	\$1,145,905.67	\$722,195.06	\$722,195.06	\$5,500.00
1304 EDUCACIÓN Y CULTURA												
1000	SERVICIOS PERSONALES	\$4,346,691.51	\$522,892.72	\$4,869,584.23	\$2,113,876.23	\$2,755,708.00	\$2,113,876.23	\$0.00	\$2,755,708.00	\$2,113,876.23	\$2,113,876.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,628,210.16	\$180,057.84	\$1,808,268.00	\$1,021,232.00	\$787,036.00	\$1,021,232.00	\$0.00	\$787,036.00	\$1,021,232.00	\$1,021,232.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,628,210.16	\$180,057.84	\$1,808,268.00	\$1,021,232.00	\$787,036.00	\$1,021,232.00	\$0.00	\$787,036.00	\$1,021,232.00	\$1,021,232.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,628,210.16	\$180,057.84	\$1,808,268.00	\$1,021,232.00	\$787,036.00	\$1,021,232.00	\$0.00	\$787,036.00	\$1,021,232.00	\$1,021,232.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$0.00	\$161,179.20	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$0.00	\$161,179.20	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$0.00	\$161,179.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,810,338.15	\$194,713.69	\$2,005,051.84	\$730,150.00	\$1,274,901.84	\$730,150.00	\$0.00	\$1,274,901.84	\$730,150.00	\$730,150.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$166,416.00	\$10,416.00	\$176,832.00	\$94,426.00	\$82,406.00	\$94,426.00	\$0.00	\$82,406.00	\$94,426.00	\$94,426.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$166,416.00	\$10,416.00	\$176,832.00	\$94,426.00	\$82,406.00	\$94,426.00	\$0.00	\$82,406.00	\$94,426.00	\$94,426.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$402,628.47	\$18,879.37	\$421,507.84	\$17,914.00	\$403,593.84	\$17,914.00	\$0.00	\$403,593.84	\$17,914.00	\$17,914.00	\$0.00
1321	PRIMA VACACIONAL	\$59,536.39	-\$7,883.63	\$51,652.76	\$17,914.00	\$33,738.76	\$17,914.00	\$0.00	\$33,738.76	\$17,914.00	\$17,914.00	\$0.00
1322	AGUINALDOS	\$343,092.08	\$26,763.00	\$369,855.08	\$0.00	\$369,855.08	\$0.00	\$0.00	\$369,855.08	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$19,711.00	\$100,289.00	\$19,711.00	\$0.00	\$100,289.00	\$19,711.00	\$19,711.00	\$0.00
1331	HORAS EXTRAS	\$120,000.00	\$0.00	\$120,000.00	\$19,711.00	\$100,289.00	\$19,711.00	\$0.00	\$100,289.00	\$19,711.00	\$19,711.00	\$0.00
1340	COMPENSACIONES	\$1,121,293.68	\$165,418.32	\$1,286,712.00	\$598,099.00	\$688,613.00	\$598,099.00	\$0.00	\$688,613.00	\$598,099.00	\$598,099.00	\$0.00
1341	COMPENSACIONES	\$1,121,293.68	\$165,418.32	\$1,286,712.00	\$598,099.00	\$688,613.00	\$598,099.00	\$0.00	\$688,613.00	\$598,099.00	\$598,099.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$746,964.00	\$148,121.19	\$895,085.19	\$362,494.23	\$532,590.96	\$362,494.23	\$0.00	\$532,590.96	\$362,494.23	\$362,494.23	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	\$0.00	\$64,800.00	\$16,500.00	\$48,300.00	\$16,500.00	\$0.00	\$48,300.00	\$16,500.00	\$16,500.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	\$0.00	\$64,800.00	\$16,500.00	\$48,300.00	\$16,500.00	\$0.00	\$48,300.00	\$16,500.00	\$16,500.00	\$0.00
1520	LIQUIDACIONES	\$30,000.00	\$30,000.00	\$60,000.00	\$20,357.22	\$39,642.78	\$20,357.22	\$0.00	\$39,642.78	\$20,357.22	\$20,357.22	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$30,000.00	\$60,000.00	\$20,357.22	\$39,642.78	\$20,357.22	\$0.00	\$39,642.78	\$20,357.22	\$20,357.22	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$544,800.00	\$116,729.19	\$661,529.19	\$264,800.00	\$396,729.19	\$264,800.00	\$0.00	\$396,729.19	\$264,800.00	\$264,800.00	\$0.00
1542	DESPENSA	\$518,400.00	\$0.00	\$518,400.00	\$262,000.00	\$256,400.00	\$262,000.00	\$0.00	\$256,400.00	\$262,000.00	\$262,000.00	\$0.00
1543	VACACIONES	\$25,000.00	\$116,717.19	\$141,717.19	\$0.00	\$141,717.19	\$0.00	\$0.00	\$141,717.19	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$12.00	\$1,412.00	\$2,800.00	-\$1,388.00	\$2,800.00	\$0.00	-\$1,388.00	\$2,800.00	\$2,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$107,364.00	\$1,392.00	\$108,756.00	\$60,837.01	\$47,918.99	\$60,837.01	\$0.00	\$47,918.99	\$60,837.01	\$60,837.01	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$77,964.00	\$1,392.00	\$79,356.00	\$55,025.00	\$24,331.00	\$55,025.00	\$0.00	\$24,331.00	\$55,025.00	\$55,025.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$27,000.00	\$0.00	\$27,000.00	\$5,812.01	\$21,187.99	\$5,812.01	\$0.00	\$21,187.99	\$5,812.01	\$5,812.01	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$180,498.42	\$0.00	\$180,498.42	\$79,152.59	\$101,345.83	\$79,152.59	\$0.00	\$101,345.83	\$77,992.59	\$77,992.59	\$1,160.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,323.42	\$0.00	\$46,323.42	\$39,884.62	\$6,438.80	\$39,884.62	\$0.00	\$6,438.80	\$39,884.62	\$39,884.62	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$28,267.20	\$0.00	\$28,267.20	\$15,842.39	\$12,424.81	\$15,842.39	\$0.00	\$12,424.81	\$15,842.39	\$15,842.39	\$0.00
2111	MATERIAL DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$11,926.66	\$13,073.34	\$11,926.66	\$0.00	\$13,073.34	\$11,926.66	\$11,926.66	\$0.00
2112	GASTOS DE OFICINA	\$3,267.20	\$0.00	\$3,267.20	\$3,915.73	-\$648.53	\$3,915.73	\$0.00	-\$648.53	\$3,915.73	\$3,915.73	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$13,233.77	\$0.00	\$13,233.77	\$16,182.69	-\$2,948.92	\$16,182.69	\$0.00	-\$2,948.92	\$16,182.69	\$16,182.69	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$13,233.77	\$0.00	\$13,233.77	\$16,182.69	-\$2,948.92	\$16,182.69	\$0.00	-\$2,948.92	\$16,182.69	\$16,182.69	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$4,822.45	\$0.00	\$4,822.45	\$7,859.54	-\$3,037.09	\$7,859.54	\$0.00	-\$3,037.09	\$7,859.54	\$7,859.54	\$0.00
2171	MATERIAL DIDACTICO	\$4,822.45	\$0.00	\$4,822.45	\$7,859.54	-\$3,037.09	\$7,859.54	\$0.00	-\$3,037.09	\$7,859.54	\$7,859.54	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$85,000.00	\$0.00	\$85,000.00	\$7,633.24	\$77,366.76	\$7,633.24	\$0.00	\$77,366.76	\$6,473.24	\$6,473.24	\$1,160.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$7,633.24	\$77,366.76	\$7,633.24	\$0.00	\$77,366.76	\$6,473.24	\$6,473.24	\$1,160.00
2211	ALIMENTACION DE PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$7,633.24	\$77,366.76	\$7,633.24	\$0.00	\$77,366.76	\$6,473.24	\$6,473.24	\$1,160.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,670.80	\$0.00	\$21,670.80	\$1,920.92	\$19,749.88	\$1,920.92	\$0.00	\$19,749.88	\$1,920.92	\$1,920.92	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$1,579.92	-\$79.92	\$1,579.92	\$0.00	-\$79.92	\$1,579.92	\$1,579.92	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$1,579.92	-\$79.92	\$1,579.92	\$0.00	-\$79.92	\$1,579.92	\$1,579.92	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$13,670.80	\$0.00	\$13,670.80	\$341.00	\$13,329.80	\$341.00	\$0.00	\$13,329.80	\$341.00	\$341.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,670.80	\$0.00	\$13,670.80	\$341.00	\$13,329.80	\$341.00	\$0.00	\$13,329.80	\$341.00	\$341.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$0.00	\$22,640.21	\$17,885.62	\$4,754.59	\$17,885.62	\$0.00	\$4,754.59	\$17,885.62	\$17,885.62	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$0.00	\$22,640.21	\$17,885.62	\$4,754.59	\$17,885.62	\$0.00	\$4,754.59	\$17,885.62	\$17,885.62	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$0.00	\$22,640.21	\$17,885.62	\$4,754.59	\$17,885.62	\$0.00	\$4,754.59	\$17,885.62	\$17,885.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$24.00	\$0.00	\$24.00	\$11,551.46	-\$11,527.46	\$11,551.46	\$0.00	-\$11,527.46	\$11,551.46	\$11,551.46	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$12.00	\$0.00	\$12.00	\$11,506.46	-\$11,494.46	\$11,506.46	\$0.00	-\$11,494.46	\$11,506.46	\$11,506.46	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$12.00	\$0.00	\$12.00	\$11,506.46	-\$11,494.46	\$11,506.46	\$0.00	-\$11,494.46	\$11,506.46	\$11,506.46	\$0.00
2740	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$45.00	-\$33.00	\$45.00	\$0.00	-\$33.00	\$45.00	\$45.00	\$0.00
2741	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$45.00	-\$33.00	\$45.00	\$0.00	-\$33.00	\$45.00	\$45.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,851.99	\$0.00	\$3,851.99	\$276.73	\$3,575.26	\$276.73	\$0.00	\$3,575.26	\$276.73	\$276.73	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$0.00	\$1,363.99	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$988.00	\$0.00	\$988.00	\$276.73	\$711.27	\$276.73	\$0.00	\$711.27	\$276.73	\$276.73	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$988.00	\$0.00	\$988.00	\$276.73	\$711.27	\$276.73	\$0.00	\$711.27	\$276.73	\$276.73	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,257.20	\$0.00	\$110,257.20	\$373,087.47	-\$262,830.27	\$373,087.47	\$0.00	-\$262,830.27	\$360,463.47	\$360,463.47	\$12,624.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$206,492.79	-\$171,492.79	\$206,492.79	\$0.00	-\$171,492.79	\$195,260.79	\$195,260.79	\$11,232.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$15,000.00	\$0.00	\$15,000.00	\$206,492.79	-\$191,492.79	\$206,492.79	\$0.00	-\$191,492.79	\$195,260.79	\$195,260.79	\$11,232.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$15,000.00	\$0.00	\$15,000.00	\$206,492.79	-\$191,492.79	\$206,492.79	\$0.00	-\$191,492.79	\$195,260.79	\$195,260.79	\$11,232.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$11,147.60	-\$6,147.60	\$11,147.60	\$0.00	-\$6,147.60	\$11,147.60	\$11,147.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$11,147.60	-\$6,147.60	\$11,147.60	\$0.00	-\$6,147.60	\$11,147.60	\$11,147.60	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,000.00	\$0.00	\$5,000.00	\$11,147.60	-\$6,147.60	\$11,147.60	\$0.00	-\$6,147.60	\$11,147.60	\$11,147.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$7,097.20	\$0.00	\$7,097.20	\$1,512.00	\$5,585.20	\$1,512.00	\$0.00	\$5,585.20	\$1,512.00	\$1,512.00	\$0.00
3750	VIATICOS EN EL PAIS	\$7,097.20	\$0.00	\$7,097.20	\$1,512.00	\$5,585.20	\$1,512.00	\$0.00	\$5,585.20	\$1,512.00	\$1,512.00	\$0.00
3751	VIATICOS EN EL PAIS	\$7,097.20	\$0.00	\$7,097.20	\$1,512.00	\$5,585.20	\$1,512.00	\$0.00	\$5,585.20	\$1,512.00	\$1,512.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,160.00	\$0.00	\$61,160.00	\$153,935.08	-\$92,775.08	\$153,935.08	\$0.00	-\$92,775.08	\$152,543.08	\$152,543.08	\$1,392.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$153,935.08	-\$93,935.08	\$153,935.08	\$0.00	-\$93,935.08	\$152,543.08	\$152,543.08	\$1,392.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$153,935.08	-\$93,935.08	\$153,935.08	\$0.00	-\$93,935.08	\$152,543.08	\$152,543.08	\$1,392.00
3830	CONGRESOS Y CONVENCIONES	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$762,871.20	\$0.00	\$762,871.20	\$283,694.01	\$479,177.19	\$283,694.01	\$0.00	\$479,177.19	\$282,708.01	\$282,708.01	\$986.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$163,742.01	\$336,257.99	\$163,742.01	\$0.00	\$336,257.99	\$162,756.01	\$162,756.01	\$986.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$0.00	\$350,000.00	\$163,742.01	\$186,257.99	\$163,742.01	\$0.00	\$186,257.99	\$162,756.01	\$162,756.01	\$986.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$0.00	\$350,000.00	\$163,742.01	\$186,257.99	\$163,742.01	\$0.00	\$186,257.99	\$162,756.01	\$162,756.01	\$986.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$262,871.20	\$0.00	\$262,871.20	\$119,952.00	\$142,919.20	\$119,952.00	\$0.00	\$142,919.20	\$119,952.00	\$119,952.00	\$0.00
4520	JUBILACIONES	\$262,871.20	\$0.00	\$262,871.20	\$119,952.00	\$142,919.20	\$119,952.00	\$0.00	\$142,919.20	\$119,952.00	\$119,952.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$262,871.20	\$0.00	\$262,871.20	\$119,952.00	\$142,919.20	\$119,952.00	\$0.00	\$142,919.20	\$119,952.00	\$119,952.00	\$0.00
EDUCACIÓN Y CULTURA		\$5,400,318.33	\$522,892.72	\$5,923,211.05	\$2,849,810.30	\$3,073,400.75	\$2,849,810.30	\$0.00	\$3,073,400.75	\$2,835,040.30	\$2,835,040.30	\$14,770.00
1317 DEPORTE Y RECREACIÓN												
1000	SERVICIOS PERSONALES	\$2,224,846.91	\$69,050.41	\$2,293,897.32	\$1,002,398.99	\$1,291,498.33	\$1,002,398.99	\$0.00	\$1,291,498.33	\$1,002,398.99	\$1,002,398.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$794,558.68	\$0.00	\$794,558.68	\$358,345.00	\$436,213.68	\$358,345.00	\$0.00	\$436,213.68	\$358,345.00	\$358,345.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$794,558.68	\$0.00	\$794,558.68	\$358,345.00	\$436,213.68	\$358,345.00	\$0.00	\$436,213.68	\$358,345.00	\$358,345.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$794,558.68	\$0.00	\$794,558.68	\$358,345.00	\$436,213.68	\$358,345.00	\$0.00	\$436,213.68	\$358,345.00	\$358,345.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRV	\$26,863.20	\$0.00	\$26,863.20	\$8,800.00	\$18,063.20	\$8,800.00	\$0.00	\$18,063.20	\$8,800.00	\$8,800.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$8,800.00	\$18,063.20	\$8,800.00	\$0.00	\$18,063.20	\$8,800.00	\$8,800.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$8,800.00	\$18,063.20	\$8,800.00	\$0.00	\$18,063.20	\$8,800.00	\$8,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,050,985.03	\$66,818.41	\$1,117,803.44	\$490,917.00	\$626,886.44	\$490,917.00	\$0.00	\$626,886.44	\$490,917.00	\$490,917.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$75,384.00	\$0.00	\$75,384.00	\$94,846.00	-\$19,462.00	\$94,846.00	\$0.00	-\$19,462.00	\$94,846.00	\$94,846.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$75,384.00	\$0.00	\$75,384.00	\$94,846.00	-\$19,462.00	\$94,846.00	\$0.00	-\$19,462.00	\$94,846.00	\$94,846.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$199,417.03	\$1,770.41	\$201,187.44	\$5,448.00	\$195,739.44	\$5,448.00	\$0.00	\$195,739.44	\$5,448.00	\$5,448.00	\$0.00
1321	PRIMA VACACIONAL	\$31,695.09	-\$7,722.25	\$23,972.84	\$5,448.00	\$18,524.84	\$5,448.00	\$0.00	\$18,524.84	\$5,448.00	\$5,448.00	\$0.00
1322	AGUINALDOS	\$167,721.94	\$9,492.66	\$177,214.60	\$0.00	\$177,214.60	\$0.00	\$0.00	\$177,214.60	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$20,000.00	\$20,000.00	\$1,434.00	\$18,566.00	\$1,434.00	\$0.00	\$18,566.00	\$1,434.00	\$1,434.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$20,000.00	\$20,000.00	\$1,434.00	\$18,566.00	\$1,434.00	\$0.00	\$18,566.00	\$1,434.00	\$1,434.00	\$0.00
1340	COMPENSACIONES	\$776,184.00	\$45,048.00	\$821,232.00	\$389,189.00	\$432,043.00	\$389,189.00	\$0.00	\$432,043.00	\$389,189.00	\$389,189.00	\$0.00
1341	COMPENSACIONES	\$776,184.00	\$45,048.00	\$821,232.00	\$389,189.00	\$432,043.00	\$389,189.00	\$0.00	\$432,043.00	\$389,189.00	\$389,189.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$352,440.00	\$2,232.00	\$354,672.00	\$144,336.99	\$210,335.01	\$144,336.99	\$0.00	\$210,335.01	\$144,336.99	\$144,336.99	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$0.00	\$32,400.00	\$8,100.00	\$24,300.00	\$8,100.00	\$0.00	\$24,300.00	\$8,100.00	\$8,100.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$0.00	\$32,400.00	\$8,100.00	\$24,300.00	\$8,100.00	\$0.00	\$24,300.00	\$8,100.00	\$8,100.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$271,800.00	\$0.00	\$271,800.00	\$124,100.00	\$147,700.00	\$124,100.00	\$0.00	\$147,700.00	\$124,100.00	\$124,100.00	\$0.00
1542	DESPENSA	\$256,800.00	\$0.00	\$256,800.00	\$124,100.00	\$132,700.00	\$124,100.00	\$0.00	\$132,700.00	\$124,100.00	\$124,100.00	\$0.00
1543	VACACIONES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,240.00	\$2,232.00	\$50,472.00	\$12,136.99	\$38,335.01	\$12,136.99	\$0.00	\$38,335.01	\$12,136.99	\$12,136.99	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$33,840.00	\$2,232.00	\$36,072.00	\$11,407.00	\$24,665.00	\$11,407.00	\$0.00	\$24,665.00	\$11,407.00	\$11,407.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$729.99	\$11,270.01	\$729.99	\$0.00	\$11,270.01	\$729.99	\$729.99	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$363,076.01	-\$4,679.56	\$358,396.45	\$47,824.19	\$310,572.26	\$47,824.19	\$0.00	\$310,572.26	\$44,351.39	\$44,351.39	\$3,472.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$14,000.00	\$4,320.44	\$18,320.44	\$10,361.82	\$7,958.62	\$10,361.82	\$0.00	\$7,958.62	\$10,113.82	\$10,113.82	\$248.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$4,320.44	\$16,320.44	\$6,015.78	\$10,304.66	\$6,015.78	\$0.00	\$10,304.66	\$5,767.78	\$5,767.78	\$248.00
2111	MATERIAL DE OFICINA	\$12,000.00	\$4,320.44	\$16,320.44	\$6,015.78	\$10,304.66	\$6,015.78	\$0.00	\$10,304.66	\$5,767.78	\$5,767.78	\$248.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,000.00	\$0.00	\$1,000.00	\$4,346.04	-\$3,346.04	\$4,346.04	\$0.00	-\$3,346.04	\$4,346.04	\$4,346.04	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,000.00	\$0.00	\$1,000.00	\$4,346.04	-\$3,346.04	\$4,346.04	\$0.00	-\$3,346.04	\$4,346.04	\$4,346.04	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$38,892.23	\$0.00	\$38,892.23	\$18,688.51	\$20,203.72	\$18,688.51	\$0.00	\$20,203.72	\$15,463.71	\$15,463.71	\$3,224.80
2430	CAL, YESO Y PRODUCTOS DE YESO	\$6,285.92	\$0.00	\$6,285.92	\$2,459.20	\$3,826.72	\$2,459.20	\$0.00	\$3,826.72	\$2,459.20	\$2,459.20	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$6,285.92	\$0.00	\$6,285.92	\$2,459.20	\$3,826.72	\$2,459.20	\$0.00	\$3,826.72	\$2,459.20	\$2,459.20	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$16,229.31	-\$10,229.31	\$16,229.31	\$0.00	-\$10,229.31	\$13,004.51	\$13,004.51	\$3,224.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$16,229.31	-\$10,229.31	\$16,229.31	\$0.00	-\$10,229.31	\$13,004.51	\$13,004.51	\$3,224.80
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$0.00	\$24,406.31	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$0.00	\$24,406.31	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,079.72	\$0.00	\$1,079.72	\$1,327.94	-\$248.22	\$1,327.94	\$0.00	-\$248.22	\$1,327.94	\$1,327.94	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	\$0.00	\$1,079.72	\$1,327.94	-\$248.22	\$1,327.94	\$0.00	-\$248.22	\$1,327.94	\$1,327.94	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	\$0.00	\$1,079.72	\$1,327.94	-\$248.22	\$1,327.94	\$0.00	-\$248.22	\$1,327.94	\$1,327.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$0.00	\$33,824.42	\$5,485.07	\$28,339.35	\$5,485.07	\$0.00	\$28,339.35	\$5,485.07	\$5,485.07	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$0.00	\$33,824.42	\$5,485.07	\$28,339.35	\$5,485.07	\$0.00	\$28,339.35	\$5,485.07	\$5,485.07	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$0.00	\$33,824.42	\$5,485.07	\$28,339.35	\$5,485.07	\$0.00	\$28,339.35	\$5,485.07	\$5,485.07	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$252,324.00	\$0.00	\$252,324.00	\$11,665.05	\$240,658.95	\$11,665.05	\$0.00	\$240,658.95	\$11,665.05	\$11,665.05	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$11,665.05	\$238,334.95	\$11,665.05	\$0.00	\$238,334.95	\$11,665.05	\$11,665.05	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$11,665.05	\$238,334.95	\$11,665.05	\$0.00	\$238,334.95	\$11,665.05	\$11,665.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$21,455.64	-\$9,000.00	\$12,455.64	\$295.80	\$12,159.84	\$295.80	\$0.00	\$12,159.84	\$295.80	\$295.80	\$0.00
2910	HERRAMIENTAS MENORES	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$0.00	\$3,455.64	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	HERRAMIENTAS MENORES	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$0.00	\$3,455.64	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$295.80	\$704.20	\$295.80	\$0.00	\$704.20	\$295.80	\$295.80	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$295.80	\$704.20	\$295.80	\$0.00	\$704.20	\$295.80	\$295.80	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$385,300.00	\$0.00	\$385,300.00	\$974.40	\$384,325.60	\$974.40	\$0.00	\$384,325.60	\$974.40	\$974.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,000.00	\$0.00	\$3,000.00	\$974.40	\$2,025.60	\$974.40	\$0.00	\$2,025.60	\$974.40	\$974.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$974.40	\$2,025.60	\$974.40	\$0.00	\$2,025.60	\$974.40	\$974.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,000.00	\$0.00	\$3,000.00	\$974.40	\$2,025.60	\$974.40	\$0.00	\$2,025.60	\$974.40	\$974.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$256,500.00	\$0.00	\$256,500.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$956,110.41	\$0.00	\$956,110.41	\$145,996.00	\$810,114.41	\$145,996.00	\$0.00	\$810,114.41	\$145,996.00	\$145,996.00	\$0.00
4400	AYUDAS SOCIALES	\$650,000.00	\$0.00	\$650,000.00	\$22,000.00	\$628,000.00	\$22,000.00	\$0.00	\$628,000.00	\$22,000.00	\$22,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$22,000.00	\$378,000.00	\$22,000.00	\$0.00	\$378,000.00	\$22,000.00	\$22,000.00	\$0.00
4417	APOYO AL DEPORTE	\$400,000.00	\$0.00	\$400,000.00	\$22,000.00	\$378,000.00	\$22,000.00	\$0.00	\$378,000.00	\$22,000.00	\$22,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$306,110.41	\$0.00	\$306,110.41	\$123,996.00	\$182,114.41	\$123,996.00	\$0.00	\$182,114.41	\$123,996.00	\$123,996.00	\$0.00
4510	PENSIONES	\$34,728.00	\$0.00	\$34,728.00	\$17,364.00	\$17,364.00	\$17,364.00	\$0.00	\$17,364.00	\$17,364.00	\$17,364.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$34,728.00	\$0.00	\$34,728.00	\$17,364.00	\$17,364.00	\$17,364.00	\$0.00	\$17,364.00	\$17,364.00	\$17,364.00	\$0.00
4520	JUBILACIONES	\$271,382.41	\$0.00	\$271,382.41	\$106,632.00	\$164,750.41	\$106,632.00	\$0.00	\$164,750.41	\$106,632.00	\$106,632.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$271,382.41	\$0.00	\$271,382.41	\$106,632.00	\$164,750.41	\$106,632.00	\$0.00	\$164,750.41	\$106,632.00	\$106,632.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,000.00	\$45,000.00	\$53,000.00	\$6,452.66	\$46,547.34	\$6,452.66	\$0.00	\$46,547.34	\$6,452.66	\$6,452.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$6,452.66	-\$452.66	\$6,452.66	\$0.00	-\$452.66	\$6,452.66	\$6,452.66	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$6,452.66	-\$6,440.66	\$6,452.66	\$0.00	-\$6,440.66	\$6,452.66	\$6,452.66	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$6,452.66	-\$6,440.66	\$6,452.66	\$0.00	-\$6,440.66	\$6,452.66	\$6,452.66	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000.00	\$45,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,000.00	\$45,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,000.00	\$45,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
DEPORTE Y RECREACIÓN		\$3,937,333.33	\$109,370.85	\$4,046,704.18	\$1,203,646.24	\$2,843,057.94	\$1,203,646.24	\$0.00	\$2,843,057.94	\$1,200,173.44	\$1,200,173.44	\$3,472.80
5425	INSTITUTO DE LA JUVENTUD											
1000	SERVICIOS PERSONALES	\$538,152.03	-\$1,815.17	\$536,336.86	\$186,262.51	\$350,074.35	\$186,262.51	\$0.00	\$350,074.35	\$186,262.51	\$186,262.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$183,784.08	\$33,832.08	\$217,616.16	\$73,974.00	\$143,642.16	\$73,974.00	\$0.00	\$143,642.16	\$73,974.00	\$73,974.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$183,784.08	\$33,832.08	\$217,616.16	\$73,974.00	\$143,642.16	\$73,974.00	\$0.00	\$143,642.16	\$73,974.00	\$73,974.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,784.08	\$33,832.08	\$217,616.16	\$73,974.00	\$143,642.16	\$73,974.00	\$0.00	\$143,642.16	\$73,974.00	\$73,974.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$305,067.95	-\$35,647.25	\$269,420.70	\$94,923.00	\$174,497.70	\$94,923.00	\$0.00	\$174,497.70	\$94,923.00	\$94,923.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$91,251.95	-\$8,383.25	\$82,868.70	\$1,827.00	\$81,041.70	\$1,827.00	\$0.00	\$81,041.70	\$1,827.00	\$1,827.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMA VACACIONAL	\$7,631.84	-\$2,290.74	\$5,341.10	\$1,827.00	\$3,514.10	\$1,827.00	\$0.00	\$3,514.10	\$1,827.00	\$1,827.00	\$0.00
1322	AGUINALDOS	\$83,620.11	-\$6,092.51	\$77,527.60	\$0.00	\$77,527.60	\$0.00	\$0.00	\$77,527.60	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$213,816.00	-\$27,264.00	\$186,552.00	\$93,096.00	\$93,456.00	\$93,096.00	\$0.00	\$93,456.00	\$93,096.00	\$93,096.00	\$0.00
1341	COMPENSACIONES	\$213,816.00	-\$27,264.00	\$186,552.00	\$93,096.00	\$93,456.00	\$93,096.00	\$0.00	\$93,456.00	\$93,096.00	\$93,096.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$49,300.00	\$0.00	\$49,300.00	\$17,365.51	\$31,934.49	\$17,365.51	\$0.00	\$31,934.49	\$17,365.51	\$17,365.51	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$2,700.00	\$900.00	\$900.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$39,100.00	\$0.00	\$39,100.00	\$13,200.00	\$25,900.00	\$13,200.00	\$0.00	\$25,900.00	\$13,200.00	\$13,200.00	\$0.00
1542	DESPENSA	\$38,400.00	\$0.00	\$38,400.00	\$13,200.00	\$25,200.00	\$13,200.00	\$0.00	\$25,200.00	\$13,200.00	\$13,200.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,600.00	\$0.00	\$6,600.00	\$3,265.51	\$3,334.49	\$3,265.51	\$0.00	\$3,334.49	\$3,265.51	\$3,265.51	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$1,043.29	\$156.71	\$1,043.29	\$0.00	\$156.71	\$1,043.29	\$1,043.29	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$2,222.22	\$177.78	\$2,222.22	\$0.00	\$177.78	\$2,222.22	\$2,222.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,169.63	\$0.00	\$50,169.63	\$34,594.74	\$15,574.89	\$34,594.74	\$0.00	\$15,574.89	\$27,650.89	\$27,650.89	\$6,943.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$18,451.28	\$0.00	\$18,451.28	\$20,177.39	-\$1,726.11	\$20,177.39	\$0.00	-\$1,726.11	\$13,233.54	\$13,233.54	\$6,943.85
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,112.00	\$0.00	\$12,112.00	\$2,886.06	\$9,225.94	\$2,886.06	\$0.00	\$9,225.94	\$2,497.46	\$2,497.46	\$388.60
2111	MATERIAL DE OFICINA	\$12,100.00	\$0.00	\$12,100.00	\$1,806.06	\$10,293.94	\$1,806.06	\$0.00	\$10,293.94	\$1,417.46	\$1,417.46	\$388.60
2112	GASTOS DE OFICINA	\$12.00	\$0.00	\$12.00	\$1,080.00	-\$1,068.00	\$1,080.00	\$0.00	-\$1,068.00	\$1,080.00	\$1,080.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,651.28	\$0.00	\$4,651.28	\$17,291.33	-\$12,640.05	\$17,291.33	\$0.00	-\$12,640.05	\$10,736.08	\$10,736.08	\$6,555.25
2141	MATERIAL PARA BIENES INFORMATIVOS	\$4,651.28	\$0.00	\$4,651.28	\$17,291.33	-\$12,640.05	\$17,291.33	\$0.00	-\$12,640.05	\$10,736.08	\$10,736.08	\$6,555.25
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$12,500.00	\$730.00	\$11,770.00	\$730.00	\$0.00	\$11,770.00	\$730.00	\$730.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.00	\$0.00	\$12,500.00	\$730.00	\$11,770.00	\$730.00	\$0.00	\$11,770.00	\$730.00	\$730.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12,500.00	\$0.00	\$12,500.00	\$730.00	\$11,770.00	\$730.00	\$0.00	\$11,770.00	\$730.00	\$730.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$0.00	\$11,718.35	\$13,687.35	-\$1,969.00	\$13,687.35	\$0.00	-\$1,969.00	\$13,687.35	\$13,687.35	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$0.00	\$11,718.35	\$13,687.35	-\$1,969.00	\$13,687.35	\$0.00	-\$1,969.00	\$13,687.35	\$13,687.35	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$0.00	\$11,718.35	\$13,687.35	-\$1,969.00	\$13,687.35	\$0.00	-\$1,969.00	\$13,687.35	\$13,687.35	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$319,036.00	\$0.00	\$319,036.00	\$68,583.17	\$250,452.83	\$68,583.17	\$0.00	\$250,452.83	\$68,583.17	\$68,583.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,424.00	\$0.00	\$12,424.00	\$26,459.60	-\$14,035.60	\$26,459.60	\$0.00	-\$14,035.60	\$26,459.60	\$26,459.60	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12,412.00	\$0.00	\$12,412.00	\$26,459.60	-\$14,047.60	\$26,459.60	\$0.00	-\$14,047.60	\$26,459.60	\$26,459.60	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12,412.00	\$0.00	\$12,412.00	\$26,459.60	-\$14,047.60	\$26,459.60	\$0.00	-\$14,047.60	\$26,459.60	\$26,459.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,172.00	\$0.00	\$1,172.00	\$11,878.40	-\$10,706.40	\$11,878.40	\$0.00	-\$10,706.40	\$11,878.40	\$11,878.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,160.00	\$0.00	\$1,160.00	\$11,878.40	-\$10,718.40	\$11,878.40	\$0.00	-\$10,718.40	\$11,878.40	\$11,878.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,160.00	\$0.00	\$1,160.00	\$11,878.40	-\$10,718.40	\$11,878.40	\$0.00	-\$10,718.40	\$11,878.40	\$11,878.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,500.00	\$0.00	\$1,500.00	\$2,440.02	-\$940.02	\$2,440.02	\$0.00	-\$940.02	\$2,440.02	\$2,440.02	\$0.00
3750	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$2,440.02	-\$940.02	\$2,440.02	\$0.00	-\$940.02	\$2,440.02	\$2,440.02	\$0.00
3751	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$2,440.02	-\$940.02	\$2,440.02	\$0.00	-\$940.02	\$2,440.02	\$2,440.02	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$27,805.15	\$272,194.85	\$27,805.15	\$0.00	\$272,194.85	\$27,805.15	\$27,805.15	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$27,805.15	\$272,194.85	\$27,805.15	\$0.00	\$272,194.85	\$27,805.15	\$27,805.15	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$27,805.15	\$272,194.85	\$27,805.15	\$0.00	\$272,194.85	\$27,805.15	\$27,805.15	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,974.96	\$0.00	\$12,974.96	\$700.01	\$12,274.95	\$700.01	\$0.00	\$12,274.95	\$700.01	\$700.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,703.70	\$0.00	\$8,703.70	\$700.01	\$8,003.69	\$700.01	\$0.00	\$8,003.69	\$700.01	\$700.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$700.01	\$3,744.43	\$700.01	\$0.00	\$3,744.43	\$700.01	\$700.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$700.01	\$3,744.43	\$700.01	\$0.00	\$3,744.43	\$700.01	\$700.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$555.56	\$0.00	\$555.56	\$0.00	\$555.56	\$0.00	\$0.00	\$555.56	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$555.56	\$0.00	\$555.56	\$0.00	\$555.56	\$0.00	\$0.00	\$555.56	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
INSTITUTO DE LA JUVENTUD		\$920,332.62	-\$1,815.17	\$918,517.45	\$290,140.43	\$628,377.02	\$290,140.43	\$0.00	\$628,377.02	\$283,196.58	\$283,196.58	\$6,943.85
5426 INSTITUTO DE LA MUJER												
1000	SERVICIOS PERSONALES	\$511,950.74	\$399,174.77	\$911,125.51	\$448,762.35	\$462,363.16	\$448,762.35	\$0.00	\$462,363.16	\$448,762.35	\$448,762.35	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$140,783.77	\$218,208.23	\$358,992.00	\$188,196.00	\$170,796.00	\$188,196.00	\$0.00	\$170,796.00	\$188,196.00	\$188,196.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$140,783.77	\$218,208.23	\$358,992.00	\$188,196.00	\$170,796.00	\$188,196.00	\$0.00	\$170,796.00	\$188,196.00	\$188,196.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$140,783.77	\$218,208.23	\$358,992.00	\$188,196.00	\$170,796.00	\$188,196.00	\$0.00	\$170,796.00	\$188,196.00	\$188,196.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,456.11	\$177,354.54	\$473,810.65	\$203,372.00	\$270,438.65	\$203,372.00	\$0.00	\$270,438.65	\$203,372.00	\$203,372.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$12,624.00	\$10,000.00	\$22,624.00	\$41,195.00	-\$18,571.00	\$41,195.00	\$0.00	-\$18,571.00	\$41,195.00	\$41,195.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,624.00	\$10,000.00	\$22,624.00	\$41,195.00	-\$18,571.00	\$41,195.00	\$0.00	-\$18,571.00	\$41,195.00	\$41,195.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$78,920.11	\$51,458.54	\$130,378.65	\$2,379.00	\$127,999.65	\$2,379.00	\$0.00	\$127,999.65	\$2,379.00	\$2,379.00	\$0.00
1321	PRIMA VACACIONAL	\$7,084.93	\$4,123.32	\$11,208.25	\$2,379.00	\$8,829.25	\$2,379.00	\$0.00	\$8,829.25	\$2,379.00	\$2,379.00	\$0.00
1322	AGUINALDOS	\$71,835.18	\$47,335.22	\$119,170.40	\$0.00	\$119,170.40	\$0.00	\$0.00	\$119,170.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$540.00	\$2,460.00	\$540.00	\$0.00	\$2,460.00	\$540.00	\$540.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$3,000.00	\$3,000.00	\$540.00	\$2,460.00	\$540.00	\$0.00	\$2,460.00	\$540.00	\$540.00	\$0.00
1340	COMPENSACIONES	\$204,912.00	\$112,896.00	\$317,808.00	\$159,258.00	\$158,550.00	\$159,258.00	\$0.00	\$158,550.00	\$159,258.00	\$159,258.00	\$0.00
1341	COMPENSACIONES	\$204,912.00	\$112,896.00	\$317,808.00	\$159,258.00	\$158,550.00	\$159,258.00	\$0.00	\$158,550.00	\$159,258.00	\$159,258.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$74,710.86	\$3,612.00	\$78,322.86	\$57,194.35	\$21,128.51	\$57,194.35	\$0.00	\$21,128.51	\$57,194.35	\$57,194.35	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$8,100.00	\$2,700.00	\$2,700.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$58,942.86	\$12.00	\$58,954.86	\$49,100.00	\$9,854.86	\$49,100.00	\$0.00	\$9,854.86	\$49,100.00	\$49,100.00	\$0.00
1542	DESPENSA	\$50,400.00	\$0.00	\$50,400.00	\$48,400.00	\$2,000.00	\$48,400.00	\$0.00	\$2,000.00	\$48,400.00	\$48,400.00	\$0.00
1543	VACACIONES	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$0.00	\$7,142.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$12.00	\$1,412.00	\$700.00	\$712.00	\$700.00	\$0.00	\$712.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,568.00	\$0.00	\$8,568.00	\$5,394.35	\$3,173.65	\$5,394.35	\$0.00	\$3,173.65	\$5,394.35	\$5,394.35	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,968.00	\$0.00	\$4,968.00	\$3,079.00	\$1,889.00	\$3,079.00	\$0.00	\$1,889.00	\$3,079.00	\$3,079.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$2,315.35	-\$1,115.35	\$2,315.35	\$0.00	-\$1,115.35	\$2,315.35	\$2,315.35	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$59,368.51	\$0.00	\$59,368.51	\$16,280.32	\$43,088.19	\$16,280.32	\$0.00	\$43,088.19	\$14,694.72	\$14,694.72	\$1,585.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$44,030.46	\$0.00	\$44,030.46	\$9,353.53	\$34,676.93	\$9,353.53	\$0.00	\$34,676.93	\$7,767.93	\$7,767.93	\$1,585.60
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$31,830.46	\$0.00	\$31,830.46	\$7,378.26	\$24,452.20	\$7,378.26	\$0.00	\$24,452.20	\$6,032.66	\$6,032.66	\$1,345.60
2111	MATERIAL DE OFICINA	\$30,830.46	\$0.00	\$30,830.46	\$6,379.71	\$24,450.75	\$6,379.71	\$0.00	\$24,450.75	\$5,034.11	\$5,034.11	\$1,345.60
2112	GASTOS DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$998.55	\$1.45	\$998.55	\$0.00	\$1.45	\$998.55	\$998.55	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	\$0.00	\$6,000.00	\$1,766.47	\$4,233.53	\$1,766.47	\$0.00	\$4,233.53	\$1,526.47	\$1,526.47	\$240.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,766.47	\$4,233.53	\$1,766.47	\$0.00	\$4,233.53	\$1,526.47	\$1,526.47	\$240.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$208.80	\$291.20	\$208.80	\$0.00	\$291.20	\$208.80	\$208.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$208.80	\$291.20	\$208.80	\$0.00	\$291.20	\$208.80	\$208.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,838.05	\$0.00	\$4,838.05	\$545.03	\$4,293.02	\$545.03	\$0.00	\$4,293.02	\$545.03	\$545.03	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$0.00	\$3,338.05	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$0.00	\$3,338.05	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$545.03	-\$533.03	\$545.03	\$0.00	-\$533.03	\$545.03	\$545.03	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$545.03	-\$533.03	\$545.03	\$0.00	-\$533.03	\$545.03	\$545.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$3,945.75	-\$3,445.75	\$3,945.75	\$0.00	-\$3,445.75	\$3,945.75	\$3,945.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$3,945.75	-\$3,445.75	\$3,945.75	\$0.00	-\$3,445.75	\$3,945.75	\$3,945.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$3,945.75	-\$3,445.75	\$3,945.75	\$0.00	-\$3,445.75	\$3,945.75	\$3,945.75	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$2,436.01	-\$436.01	\$2,436.01	\$0.00	-\$436.01	\$2,436.01	\$2,436.01	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,312.15	-\$1,812.15	\$2,312.15	\$0.00	-\$1,812.15	\$2,312.15	\$2,312.15	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,312.15	-\$1,812.15	\$2,312.15	\$0.00	-\$1,812.15	\$2,312.15	\$2,312.15	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$123.86	\$1,376.14	\$123.86	\$0.00	\$1,376.14	\$123.86	\$123.86	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$123.86	\$1,376.14	\$123.86	\$0.00	\$1,376.14	\$123.86	\$123.86	\$0.00
3000	SERVICIOS GENERALES	\$256,476.00	\$0.00	\$256,476.00	\$68,093.61	\$188,382.39	\$68,093.61	\$0.00	\$188,382.39	\$68,093.61	\$68,093.61	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$9,201.00	\$799.00	\$799.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$9,201.00	\$799.00	\$799.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$9,201.00	\$799.00	\$799.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24.00	\$0.00	\$24.00	\$41,526.00	-\$41,502.00	\$41,526.00	\$0.00	-\$41,502.00	\$41,526.00	\$41,526.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$12.00	\$0.00	\$12.00	\$4,000.00	-\$3,988.00	\$4,000.00	\$0.00	-\$3,988.00	\$4,000.00	\$4,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$12.00	\$0.00	\$12.00	\$4,000.00	-\$3,988.00	\$4,000.00	\$0.00	-\$3,988.00	\$4,000.00	\$4,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12.00	\$0.00	\$12.00	\$37,526.00	-\$37,514.00	\$37,526.00	\$0.00	-\$37,514.00	\$37,526.00	\$37,526.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12.00	\$0.00	\$12.00	\$37,526.00	-\$37,514.00	\$37,526.00	\$0.00	-\$37,514.00	\$37,526.00	\$37,526.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,976.00	\$0.00	\$1,976.00	\$5,405.60	-\$3,429.60	\$5,405.60	\$0.00	-\$3,429.60	\$5,405.60	\$5,405.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,976.00	\$0.00	\$1,976.00	\$5,405.60	-\$3,429.60	\$5,405.60	\$0.00	-\$3,429.60	\$5,405.60	\$5,405.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,976.00	\$0.00	\$1,976.00	\$5,405.60	-\$3,429.60	\$5,405.60	\$0.00	-\$3,429.60	\$5,405.60	\$5,405.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,963.01	\$36.99	\$2,963.01	\$0.00	\$36.99	\$2,963.01	\$2,963.01	\$0.00
3750	VIATICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$2,963.01	\$36.99	\$2,963.01	\$0.00	\$36.99	\$2,963.01	\$2,963.01	\$0.00
3751	VIATICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$2,963.01	\$36.99	\$2,963.01	\$0.00	\$36.99	\$2,963.01	\$2,963.01	\$0.00
3800	SERVICIOS OFICIALES	\$220,000.00	\$0.00	\$220,000.00	\$17,400.00	\$202,600.00	\$17,400.00	\$0.00	\$202,600.00	\$17,400.00	\$17,400.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	\$0.00	\$220,000.00	\$17,400.00	\$202,600.00	\$17,400.00	\$0.00	\$202,600.00	\$17,400.00	\$17,400.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	\$0.00	\$220,000.00	\$17,400.00	\$202,600.00	\$17,400.00	\$0.00	\$202,600.00	\$17,400.00	\$17,400.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$158,616.80	\$0.00	\$158,616.80	\$71,160.00	\$87,456.80	\$71,160.00	\$0.00	\$87,456.80	\$71,160.00	\$71,160.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$158,616.80	\$0.00	\$158,616.80	\$71,160.00	\$87,456.80	\$71,160.00	\$0.00	\$87,456.80	\$71,160.00	\$71,160.00	\$0.00
4520	JUBILACIONES	\$158,616.80	\$0.00	\$158,616.80	\$71,160.00	\$87,456.80	\$71,160.00	\$0.00	\$87,456.80	\$71,160.00	\$71,160.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$158,616.80	\$0.00	\$158,616.80	\$71,160.00	\$87,456.80	\$71,160.00	\$0.00	\$87,456.80	\$71,160.00	\$71,160.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24.00	\$0.00	\$24.00	\$2,092.01	-\$2,068.01	\$2,092.01	\$0.00	-\$2,068.01	\$2,092.01	\$2,092.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$0.00	\$24.00	\$2,092.01	-\$2,068.01	\$2,092.01	\$0.00	-\$2,068.01	\$2,092.01	\$2,092.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$700.01	-\$688.01	\$700.01	\$0.00	-\$688.01	\$700.01	\$700.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$700.01	-\$688.01	\$700.01	\$0.00	-\$688.01	\$700.01	\$700.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$1,392.00	-\$1,380.00	\$1,392.00	\$0.00	-\$1,380.00	\$1,392.00	\$1,392.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$1,392.00	-\$1,380.00	\$1,392.00	\$0.00	-\$1,380.00	\$1,392.00	\$1,392.00	\$0.00
INSTITUTO DE LA MUJER		\$986,436.05	\$399,174.77	\$1,385,610.82	\$606,388.29	\$779,222.53	\$606,388.29	\$0.00	\$779,222.53	\$604,802.69	\$604,802.69	\$1,585.60
8016 SALUD MUNICIPAL												
1000	SERVICIOS PERSONALES	\$3,725,212.83	-\$72,409.78	\$3,652,803.05	\$1,578,723.34	\$2,074,079.71	\$1,578,723.34	\$0.00	\$2,074,079.71	\$1,425,844.06	\$1,425,844.06	\$152,879.28
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,023,217.68	-\$115,573.68	\$907,644.00	\$468,101.00	\$439,543.00	\$468,101.00	\$0.00	\$439,543.00	\$468,101.00	\$468,101.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,023,217.68	-\$115,573.68	\$907,644.00	\$468,101.00	\$439,543.00	\$468,101.00	\$0.00	\$439,543.00	\$468,101.00	\$468,101.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,023,217.68	-\$115,573.68	\$907,644.00	\$468,101.00	\$439,543.00	\$468,101.00	\$0.00	\$439,543.00	\$468,101.00	\$468,101.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	\$0.00	\$26,863.20	\$20,367.00	\$6,496.20	\$20,367.00	\$0.00	\$6,496.20	\$20,367.00	\$20,367.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$20,367.00	\$6,496.20	\$20,367.00	\$0.00	\$6,496.20	\$20,367.00	\$20,367.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$20,367.00	\$6,496.20	\$20,367.00	\$0.00	\$6,496.20	\$20,367.00	\$20,367.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,227,661.09	\$41,951.90	\$1,269,612.99	\$533,115.00	\$736,497.99	\$533,115.00	\$0.00	\$736,497.99	\$533,115.00	\$533,115.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$67,776.00	\$0.00	\$67,776.00	\$34,908.00	\$32,868.00	\$34,908.00	\$0.00	\$32,868.00	\$34,908.00	\$34,908.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$67,776.00	\$0.00	\$67,776.00	\$34,908.00	\$32,868.00	\$34,908.00	\$0.00	\$32,868.00	\$34,908.00	\$34,908.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$245,269.09	\$31,403.90	\$276,672.99	\$9,612.00	\$267,060.99	\$9,612.00	\$0.00	\$267,060.99	\$9,612.00	\$9,612.00	\$0.00
1321	PRIMA VACACIONAL	\$36,715.48	-\$9,234.29	\$27,481.19	\$9,612.00	\$17,869.19	\$9,612.00	\$0.00	\$17,869.19	\$9,612.00	\$9,612.00	\$0.00
1322	AGUINALDOS	\$208,553.61	\$40,638.19	\$249,191.80	\$0.00	\$249,191.80	\$0.00	\$0.00	\$249,191.80	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$12.00	\$12.00	\$20,956.00	-\$20,944.00	\$20,956.00	\$0.00	-\$20,944.00	\$20,956.00	\$20,956.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$12.00	\$12.00	\$20,956.00	-\$20,944.00	\$20,956.00	\$0.00	-\$20,944.00	\$20,956.00	\$20,956.00	\$0.00
1340	COMPENSACIONES	\$914,616.00	\$10,536.00	\$925,152.00	\$467,639.00	\$457,513.00	\$467,639.00	\$0.00	\$457,513.00	\$467,639.00	\$467,639.00	\$0.00
1341	COMPENSACIONES	\$914,616.00	\$10,536.00	\$925,152.00	\$467,639.00	\$457,513.00	\$467,639.00	\$0.00	\$457,513.00	\$467,639.00	\$467,639.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,447,470.86	\$1,212.00	\$1,448,682.86	\$557,140.34	\$891,542.52	\$557,140.34	\$0.00	\$891,542.52	\$404,261.06	\$404,261.06	\$152,879.28



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$5,400.00	\$16,200.00	\$5,400.00	\$0.00	\$16,200.00	\$5,400.00	\$5,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$5,400.00	\$16,200.00	\$5,400.00	\$0.00	\$16,200.00	\$5,400.00	\$5,400.00	\$0.00
1520	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$7,890.58	\$22,109.42	\$7,890.58	\$0.00	\$22,109.42	\$7,890.58	\$7,890.58	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$7,890.58	\$22,109.42	\$7,890.58	\$0.00	\$22,109.42	\$7,890.58	\$7,890.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$241,742.86	\$12.00	\$241,754.86	\$120,200.00	\$121,554.86	\$120,200.00	\$0.00	\$121,554.86	\$120,200.00	\$120,200.00	\$0.00
1542	DESPENSA	\$230,400.00	\$12.00	\$230,412.00	\$120,200.00	\$110,212.00	\$120,200.00	\$0.00	\$110,212.00	\$120,200.00	\$120,200.00	\$0.00
1543	VACACIONES	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$0.00	\$7,142.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,154,128.00	\$1,200.00	\$1,155,328.00	\$423,649.76	\$731,678.24	\$423,649.76	\$0.00	\$731,678.24	\$270,770.48	\$270,770.48	\$152,879.28
1591	SUBSIDIO PARA EL EMPLEO	\$8,128.00	\$1,200.00	\$9,328.00	\$3,362.00	\$5,966.00	\$3,362.00	\$0.00	\$5,966.00	\$3,362.00	\$3,362.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$996,000.00	\$0.00	\$996,000.00	\$420,287.76	\$575,712.24	\$420,287.76	\$0.00	\$575,712.24	\$267,408.48	\$267,408.48	\$152,879.28
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$551,356.49	\$40,000.00	\$591,356.49	\$228,358.72	\$362,997.77	\$228,358.72	\$0.00	\$362,997.77	\$215,954.16	\$215,854.16	\$12,504.56
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$41,222.20	\$0.00	\$41,222.20	\$34,710.90	\$6,511.30	\$34,710.90	\$0.00	\$6,511.30	\$23,994.14	\$23,894.14	\$10,816.76
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$0.00	\$24,000.00	\$8,107.85	\$15,892.15	\$8,107.85	\$0.00	\$15,892.15	\$4,728.95	\$4,728.95	\$3,378.90
2111	MATERIAL DE OFICINA	\$24,000.00	\$0.00	\$24,000.00	\$8,107.85	\$15,892.15	\$8,107.85	\$0.00	\$15,892.15	\$4,728.95	\$4,728.95	\$3,378.90
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,222.20	\$0.00	\$8,222.20	\$4,487.16	\$3,735.04	\$4,487.16	\$0.00	\$3,735.04	\$1,509.16	\$1,509.16	\$2,978.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,222.20	\$0.00	\$8,222.20	\$4,487.16	\$3,735.04	\$4,487.16	\$0.00	\$3,735.04	\$1,509.16	\$1,509.16	\$2,978.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$1,259.09	\$3,740.91	\$1,259.09	\$0.00	\$3,740.91	\$796.83	\$796.83	\$462.26
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$1,259.09	\$3,740.91	\$1,259.09	\$0.00	\$3,740.91	\$796.83	\$796.83	\$462.26
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$20,856.80	-\$17,856.80	\$20,856.80	\$0.00	-\$17,856.80	\$16,959.20	\$16,859.20	\$3,997.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$20,856.80	-\$17,856.80	\$20,856.80	\$0.00	-\$17,856.80	\$16,959.20	\$16,859.20	\$3,997.60
2200	ALIMENTOS Y UTENSILIOS	\$14,245.00	\$0.00	\$14,245.00	\$25,202.16	-\$10,957.16	\$25,202.16	\$0.00	-\$10,957.16	\$24,042.16	\$24,042.16	\$1,160.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$14,245.00	\$0.00	\$14,245.00	\$25,202.16	-\$10,957.16	\$25,202.16	\$0.00	-\$10,957.16	\$24,042.16	\$24,042.16	\$1,160.00
2211	ALIMENTACION DE PERSONAS	\$14,245.00	\$0.00	\$14,245.00	\$25,202.16	-\$10,957.16	\$25,202.16	\$0.00	-\$10,957.16	\$24,042.16	\$24,042.16	\$1,160.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$2,780.01	-\$1,780.01	\$2,780.01	\$0.00	-\$1,780.01	\$2,780.01	\$2,780.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	\$0.00	\$988.00	\$750.01	\$237.99	\$750.01	\$0.00	\$237.99	\$750.01	\$750.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	\$0.00	\$988.00	\$750.01	\$237.99	\$750.01	\$0.00	\$237.99	\$750.01	\$750.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$2,030.00	-\$2,018.00	\$2,030.00	\$0.00	-\$2,018.00	\$2,030.00	\$2,030.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$2,030.00	-\$2,018.00	\$2,030.00	\$0.00	-\$2,018.00	\$2,030.00	\$2,030.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$343,000.00	\$0.00	\$343,000.00	\$57,042.60	\$285,957.40	\$57,042.60	\$0.00	\$285,957.40	\$56,514.80	\$56,514.80	\$527.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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	\$5,219.60	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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	\$5,219.60	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,000.00	\$0.00	\$1,000.00	\$527.80	\$472.20	\$527.80	\$0.00	\$472.20	\$0.00	\$0.00	\$527.80
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$1,000.00	\$0.00	\$1,000.00	\$527.80	\$472.20	\$527.80	\$0.00	\$472.20	\$0.00	\$0.00	\$527.80
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$0.00	\$100,000.00	\$51,295.20	\$48,704.80	\$51,295.20	\$0.00	\$48,704.80	\$51,295.20	\$51,295.20	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$51,295.20	\$48,704.80	\$51,295.20	\$0.00	\$48,704.80	\$51,295.20	\$51,295.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$0.00	\$107,889.29	\$65,925.62	\$41,963.67	\$65,925.62	\$0.00	\$41,963.67	\$65,925.62	\$65,925.62	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$0.00	\$107,889.29	\$65,925.62	\$41,963.67	\$65,925.62	\$0.00	\$41,963.67	\$65,925.62	\$65,925.62	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$0.00	\$107,889.29	\$65,925.62	\$41,963.67	\$65,925.62	\$0.00	\$41,963.67	\$65,925.62	\$65,925.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$41,000.00	\$40,000.00	\$81,000.00	\$42,697.43	\$38,302.57	\$42,697.43	\$0.00	\$38,302.57	\$42,697.43	\$42,697.43	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,350.00	-\$1,850.00	\$2,350.00	\$0.00	-\$1,850.00	\$2,350.00	\$2,350.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,350.00	-\$1,850.00	\$2,350.00	\$0.00	-\$1,850.00	\$2,350.00	\$2,350.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,500.00	\$0.00	\$1,500.00	\$1,567.10	-\$67.10	\$1,567.10	\$0.00	-\$67.10	\$1,567.10	\$1,567.10	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,500.00	\$0.00	\$1,500.00	\$1,567.10	-\$67.10	\$1,567.10	\$0.00	-\$67.10	\$1,567.10	\$1,567.10	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$8,000.00	\$40,000.00	\$48,000.00	\$38,780.33	\$9,219.67	\$38,780.33	\$0.00	\$9,219.67	\$38,780.33	\$38,780.33	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$8,000.00	\$40,000.00	\$48,000.00	\$38,780.33	\$9,219.67	\$38,780.33	\$0.00	\$9,219.67	\$38,780.33	\$38,780.33	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$125,788.00	\$0.00	\$125,788.00	\$187,494.05	-\$61,706.05	\$187,494.05	\$0.00	-\$61,706.05	\$175,064.65	\$175,064.65	\$12,429.40
3200	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$11,344.80	-\$8,344.80	\$11,344.80	\$0.00	-\$8,344.80	\$6,936.80	\$6,936.80	\$4,408.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$11,344.80	-\$8,344.80	\$11,344.80	\$0.00	-\$8,344.80	\$6,936.80	\$6,936.80	\$4,408.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$3,000.00	\$0.00	\$3,000.00	\$11,344.80	-\$8,344.80	\$11,344.80	\$0.00	-\$8,344.80	\$6,936.80	\$6,936.80	\$4,408.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,100.00	\$0.00	\$12,100.00	\$40,924.80	-\$28,824.80	\$40,924.80	\$0.00	-\$28,824.80	\$32,903.40	\$32,903.40	\$8,021.40
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,100.00	\$0.00	\$12,100.00	\$40,924.80	-\$28,824.80	\$40,924.80	\$0.00	-\$28,824.80	\$32,903.40	\$32,903.40	\$8,021.40
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12,100.00	\$0.00	\$12,100.00	\$40,924.80	-\$28,824.80	\$40,924.80	\$0.00	-\$28,824.80	\$32,903.40	\$32,903.40	\$8,021.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,500.00	\$0.00	\$78,500.00	\$36,253.38	\$42,246.62	\$36,253.38	\$0.00	\$42,246.62	\$36,253.38	\$36,253.38	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$48,000.00	\$0.00	\$48,000.00	\$36,253.38	\$11,746.62	\$36,253.38	\$0.00	\$11,746.62	\$36,253.38	\$36,253.38	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$48,000.00	\$0.00	\$48,000.00	\$36,253.38	\$11,746.62	\$36,253.38	\$0.00	\$11,746.62	\$36,253.38	\$36,253.38	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,000.00	\$0.00	\$4,000.00	\$619.99	\$3,380.01	\$619.99	\$0.00	\$3,380.01	\$619.99	\$619.99	\$0.00
3750	VIATICOS EN EL PAIS	\$4,000.00	\$0.00	\$4,000.00	\$619.99	\$3,380.01	\$619.99	\$0.00	\$3,380.01	\$619.99	\$619.99	\$0.00
3751	VIATICOS EN EL PAIS	\$4,000.00	\$0.00	\$4,000.00	\$619.99	\$3,380.01	\$619.99	\$0.00	\$3,380.01	\$619.99	\$619.99	\$0.00
3800	SERVICIOS OFICIALES	\$15,200.00	\$0.00	\$15,200.00	\$63,351.08	-\$48,151.08	\$63,351.08	\$0.00	-\$48,151.08	\$63,351.08	\$63,351.08	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,200.00	\$0.00	\$15,200.00	\$63,351.08	-\$48,151.08	\$63,351.08	\$0.00	-\$48,151.08	\$63,351.08	\$63,351.08	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,200.00	\$0.00	\$15,200.00	\$63,351.08	-\$48,151.08	\$63,351.08	\$0.00	-\$48,151.08	\$63,351.08	\$63,351.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,988.00	\$0.00	\$12,988.00	\$35,000.00	-\$22,012.00	\$35,000.00	\$0.00	-\$22,012.00	\$35,000.00	\$35,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$35,000.00	-\$34,012.00	\$35,000.00	\$0.00	-\$34,012.00	\$35,000.00	\$35,000.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$35,000.00	-\$34,012.00	\$35,000.00	\$0.00	-\$34,012.00	\$35,000.00	\$35,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
SALUD MUNICIPAL		\$4,402,369.32	-\$32,409.78	\$4,369,959.54	\$1,995,924.76	\$2,374,034.78	\$1,995,924.76	\$0.00	\$2,374,034.78	\$1,818,211.52	\$1,818,111.52	\$177,813.24
8019 MAQUINARIA Y PARQUE VEHICULAR												
1000	SERVICIOS PERSONALES	\$3,954,221.54	\$347,234.45	\$4,301,455.99	\$1,935,619.97	\$2,365,836.02	\$1,935,619.97	\$0.00	\$2,365,836.02	\$1,935,619.97	\$1,935,619.97	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,654,849.20	\$34,642.80	\$1,689,492.00	\$843,876.00	\$845,616.00	\$843,876.00	\$0.00	\$845,616.00	\$843,876.00	\$843,876.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,654,849.20	\$34,642.80	\$1,689,492.00	\$843,876.00	\$845,616.00	\$843,876.00	\$0.00	\$845,616.00	\$843,876.00	\$843,876.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,654,849.20	\$34,642.80	\$1,689,492.00	\$843,876.00	\$845,616.00	\$843,876.00	\$0.00	\$845,616.00	\$843,876.00	\$843,876.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,888,209.48	\$305,379.65	\$2,193,589.13	\$851,746.00	\$1,341,843.13	\$851,746.00	\$0.00	\$1,341,843.13	\$851,746.00	\$851,746.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$562,608.00	-\$10,000.00	\$552,608.00	\$365,207.00	\$187,401.00	\$365,207.00	\$0.00	\$187,401.00	\$365,207.00	\$365,207.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$562,608.00	-\$10,000.00	\$552,608.00	\$365,207.00	\$187,401.00	\$365,207.00	\$0.00	\$187,401.00	\$365,207.00	\$365,207.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$680,617.48	\$168,495.65	\$849,113.13	\$24,977.00	\$824,136.13	\$24,977.00	\$0.00	\$824,136.13	\$24,977.00	\$24,977.00	\$0.00
1321	PRIMA VACACIONAL	\$62,885.65	-\$4,617.30	\$58,268.35	\$24,977.00	\$33,291.35	\$24,977.00	\$0.00	\$33,291.35	\$24,977.00	\$24,977.00	\$0.00
1322	AGUINALDOS	\$617,731.83	\$173,112.95	\$790,844.78	\$0.00	\$790,844.78	\$0.00	\$0.00	\$790,844.78	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$137,500.00	\$157,500.00	\$145,109.00	\$12,391.00	\$145,109.00	\$0.00	\$12,391.00	\$145,109.00	\$145,109.00	\$0.00
1331	HORAS EXTRAS	\$20,000.00	\$137,500.00	\$157,500.00	\$145,109.00	\$12,391.00	\$145,109.00	\$0.00	\$12,391.00	\$145,109.00	\$145,109.00	\$0.00
1340	COMPENSACIONES	\$624,984.00	\$9,384.00	\$634,368.00	\$316,453.00	\$317,915.00	\$316,453.00	\$0.00	\$317,915.00	\$316,453.00	\$316,453.00	\$0.00
1341	COMPENSACIONES	\$624,984.00	\$9,384.00	\$634,368.00	\$316,453.00	\$317,915.00	\$316,453.00	\$0.00	\$317,915.00	\$316,453.00	\$316,453.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$411,162.86	\$7,212.00	\$418,374.86	\$239,997.97	\$178,376.89	\$239,997.97	\$0.00	\$178,376.89	\$239,997.97	\$239,997.97	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$68,400.00	\$7,200.00	\$75,600.00	\$18,000.00	\$57,600.00	\$18,000.00	\$0.00	\$57,600.00	\$18,000.00	\$18,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$68,400.00	\$7,200.00	\$75,600.00	\$18,000.00	\$57,600.00	\$18,000.00	\$0.00	\$57,600.00	\$18,000.00	\$18,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$310,842.86	\$12.00	\$310,854.86	\$189,698.00	\$121,156.86	\$189,698.00	\$0.00	\$121,156.86	\$189,698.00	\$189,698.00	\$0.00
1542	DESPENSA	\$290,400.00	\$0.00	\$290,400.00	\$153,900.00	\$136,500.00	\$153,900.00	\$0.00	\$136,500.00	\$153,900.00	\$153,900.00	\$0.00
1543	VACACIONES	\$7,142.86	\$0.00	\$7,142.86	\$30,198.00	-\$23,055.14	\$30,198.00	\$0.00	-\$23,055.14	\$30,198.00	\$30,198.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$13,300.00	\$12.00	\$13,312.00	\$5,600.00	\$7,712.00	\$5,600.00	\$0.00	\$7,712.00	\$5,600.00	\$5,600.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,920.00	\$0.00	\$31,920.00	\$32,299.97	-\$379.97	\$32,299.97	\$0.00	-\$379.97	\$32,299.97	\$32,299.97	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,920.00	\$0.00	\$1,920.00	\$1,173.00	\$747.00	\$1,173.00	\$0.00	\$747.00	\$1,173.00	\$1,173.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$28,326.97	-\$4,326.97	\$28,326.97	\$0.00	-\$4,326.97	\$28,326.97	\$28,326.97	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$6,000.00	\$0.00	\$6,000.00	\$2,800.00	\$3,200.00	\$2,800.00	\$0.00	\$3,200.00	\$2,800.00	\$2,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,303,165.37	-\$315,000.00	\$1,988,165.37	\$971,880.86	\$1,016,284.51	\$971,880.86	\$0.00	\$1,016,284.51	\$963,489.56	\$963,489.56	\$8,391.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$12,737.37	\$0.00	\$12,737.37	\$7,970.12	\$4,767.25	\$7,970.12	\$0.00	\$4,767.25	\$7,595.18	\$7,595.18	\$374.94
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$3,000.00	\$0.00	\$3,000.00	\$4,232.57	-\$1,232.57	\$4,232.57	\$0.00	-\$1,232.57	\$3,857.63	\$3,857.63	\$374.94
2111	MATERIAL DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$4,232.57	-\$1,232.57	\$4,232.57	\$0.00	-\$1,232.57	\$3,857.63	\$3,857.63	\$374.94
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,737.37	\$0.00	\$8,737.37	\$3,737.55	\$4,999.82	\$3,737.55	\$0.00	\$4,999.82	\$3,737.55	\$3,737.55	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,737.37	\$0.00	\$8,737.37	\$3,737.55	\$4,999.82	\$3,737.55	\$0.00	\$4,999.82	\$3,737.55	\$3,737.55	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,200.00	\$0.00	\$28,200.00	\$32,290.30	-\$4,090.30	\$32,290.30	\$0.00	-\$4,090.30	\$32,290.30	\$32,290.30	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$3,572.80	-\$2,072.80	\$3,572.80	\$0.00	-\$2,072.80	\$3,572.80	\$3,572.80	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$3,572.80	-\$2,072.80	\$3,572.80	\$0.00	-\$2,072.80	\$3,572.80	\$3,572.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$421.08	\$578.92	\$421.08	\$0.00	\$578.92	\$421.08	\$421.08	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$421.08	\$578.92	\$421.08	\$0.00	\$578.92	\$421.08	\$421.08	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUC	\$22,000.00	\$0.00	\$22,000.00	\$28,296.42	-\$6,296.42	\$28,296.42	\$0.00	-\$6,296.42	\$28,296.42	\$28,296.42	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$22,000.00	\$0.00	\$22,000.00	\$28,296.42	-\$6,296.42	\$28,296.42	\$0.00	-\$6,296.42	\$28,296.42	\$28,296.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$813,213.16	\$686,786.84	\$813,213.16	\$0.00	\$686,786.84	\$805,196.80	\$805,196.80	\$8,016.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$813,213.16	\$686,786.84	\$813,213.16	\$0.00	\$686,786.84	\$805,196.80	\$805,196.80	\$8,016.36
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$813,213.16	\$686,786.84	\$813,213.16	\$0.00	\$686,786.84	\$805,196.80	\$805,196.80	\$8,016.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$1,484.80	\$515.20	\$1,484.80	\$0.00	\$515.20	\$1,484.80	\$1,484.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,000.00	\$0.00	\$2,000.00	\$1,484.80	\$515.20	\$1,484.80	\$0.00	\$515.20	\$1,484.80	\$1,484.80	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,000.00	\$0.00	\$2,000.00	\$1,484.80	\$515.20	\$1,484.80	\$0.00	\$515.20	\$1,484.80	\$1,484.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$760,228.00	-\$315,000.00	\$445,228.00	\$116,922.48	\$328,305.52	\$116,922.48	\$0.00	\$328,305.52	\$116,922.48	\$116,922.48	\$0.00
2910	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$11,727.08	-\$11,715.08	\$11,727.08	\$0.00	-\$11,715.08	\$11,727.08	\$11,727.08	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$11,727.08	-\$11,715.08	\$11,727.08	\$0.00	-\$11,715.08	\$11,727.08	\$11,727.08	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,188.00	\$0.00	\$1,188.00	\$1,372.00	-\$184.00	\$1,372.00	\$0.00	-\$184.00	\$1,372.00	\$1,372.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,188.00	\$0.00	\$1,188.00	\$1,372.00	-\$184.00	\$1,372.00	\$0.00	-\$184.00	\$1,372.00	\$1,372.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$405,000.00	-\$315,000.00	\$90,000.00	\$16,239.48	\$73,760.52	\$16,239.48	\$0.00	\$73,760.52	\$16,239.48	\$16,239.48	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$405,000.00	-\$315,000.00	\$90,000.00	\$16,239.48	\$73,760.52	\$16,239.48	\$0.00	\$73,760.52	\$16,239.48	\$16,239.48	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$353,028.00	\$0.00	\$353,028.00	\$87,583.92	\$265,444.08	\$87,583.92	\$0.00	\$265,444.08	\$87,583.92	\$87,583.92	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$353,028.00	\$0.00	\$353,028.00	\$87,583.92	\$265,444.08	\$87,583.92	\$0.00	\$265,444.08	\$87,583.92	\$87,583.92	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/jul./2017
02:22 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$814,371.68	\$17,289.00	\$831,660.68	\$125,853.39	\$705,807.29	\$125,853.39	\$0.00	\$705,807.29	\$125,853.39	\$125,853.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,806.17	\$0.00	\$805,806.17	\$95,417.86	\$710,388.31	\$95,417.86	\$0.00	\$710,388.31	\$95,417.86	\$95,417.86	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$401,499.99	\$0.00	\$401,499.99	\$33,833.20	\$367,666.79	\$33,833.20	\$0.00	\$367,666.79	\$33,833.20	\$33,833.20	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$401,499.99	\$0.00	\$401,499.99	\$33,833.20	\$367,666.79	\$33,833.20	\$0.00	\$367,666.79	\$33,833.20	\$33,833.20	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$403,806.18	\$0.00	\$403,806.18	\$61,584.66	\$342,221.52	\$61,584.66	\$0.00	\$342,221.52	\$61,584.66	\$61,584.66	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$403,806.18	\$0.00	\$403,806.18	\$61,584.66	\$342,221.52	\$61,584.66	\$0.00	\$342,221.52	\$61,584.66	\$61,584.66	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,365.51	\$0.00	\$2,365.51	\$1,795.52	\$569.99	\$1,795.52	\$0.00	\$569.99	\$1,795.52	\$1,795.52	\$0.00
3750	VIATICOS EN EL PAIS	\$2,365.51	\$0.00	\$2,365.51	\$1,795.52	\$569.99	\$1,795.52	\$0.00	\$569.99	\$1,795.52	\$1,795.52	\$0.00
3751	VIATICOS EN EL PAIS	\$2,365.51	\$0.00	\$2,365.51	\$1,795.52	\$569.99	\$1,795.52	\$0.00	\$569.99	\$1,795.52	\$1,795.52	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$17,289.00	\$22,289.00	\$28,640.01	-\$6,351.01	\$28,640.01	\$0.00	-\$6,351.01	\$28,640.01	\$28,640.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$12.00	\$0.00	\$12.00	\$18,000.01	-\$17,988.01	\$18,000.01	\$0.00	-\$17,988.01	\$18,000.01	\$18,000.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$12.00	\$0.00	\$12.00	\$18,000.01	-\$17,988.01	\$18,000.01	\$0.00	-\$17,988.01	\$18,000.01	\$18,000.01	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$17,289.00	\$17,301.00	\$10,640.00	\$6,661.00	\$10,640.00	\$0.00	\$6,661.00	\$10,640.00	\$10,640.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$17,289.00	\$17,301.00	\$10,640.00	\$6,661.00	\$10,640.00	\$0.00	\$6,661.00	\$10,640.00	\$10,640.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$141,916.80	\$0.00	\$141,916.80	\$234,192.00	-\$92,275.20	\$234,192.00	\$0.00	-\$92,275.20	\$234,192.00	\$234,192.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$141,916.80	\$0.00	\$141,916.80	\$234,192.00	-\$92,275.20	\$234,192.00	\$0.00	-\$92,275.20	\$234,192.00	\$234,192.00	\$0.00
4520	JUBILACIONES	\$141,916.80	\$0.00	\$141,916.80	\$234,192.00	-\$92,275.20	\$234,192.00	\$0.00	-\$92,275.20	\$234,192.00	\$234,192.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$141,916.80	\$0.00	\$141,916.80	\$234,192.00	-\$92,275.20	\$234,192.00	\$0.00	-\$92,275.20	\$234,192.00	\$234,192.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,500.00	\$6,380.00	\$14,880.00	\$6,380.00	\$8,500.00	\$6,380.00	\$0.00	\$8,500.00	\$6,380.00	\$6,380.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$6,380.00	\$6,392.00	\$6,380.00	\$12.00	\$6,380.00	\$0.00	\$12.00	\$6,380.00	\$6,380.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$6,380.00	\$6,392.00	\$6,380.00	\$12.00	\$6,380.00	\$0.00	\$12.00	\$6,380.00	\$6,380.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$6,380.00	\$6,392.00	\$6,380.00	\$12.00	\$6,380.00	\$0.00	\$12.00	\$6,380.00	\$6,380.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y

10/jul./2017

hora de Impresión

02:22 p. m.

Objeto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
	del Gasto											Pagar Deuda
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$8,488.00	\$0.00	\$0.00	\$0.00
	MAQUINARIA Y PARQUE VEHICULAR	\$7,222,175.39	\$55,903.45	\$7,278,078.84	\$3,273,926.22	\$4,004,152.62	\$3,273,926.22	\$0.00	\$4,004,152.62	\$3,265,534.92	\$3,265,534.92	\$8,391.30
	Total Final	\$282,953,476.47	\$60,794,809.77	\$343,748,286.24	\$138,514,011.72	\$205,234,274.52	\$134,647,219.81	\$3,866,791.91	\$209,101,066.43	\$133,652,977.79	\$133,652,877.79	\$994,342.02