



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2017
hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$106,937,034.36	\$6,961,991.64	\$113,899,026.00	\$51,165,870.66	\$62,733,155.34	\$51,165,870.66	\$0.00	\$62,733,155.34	\$51,008,325.38	\$51,008,325.38	\$157,545.28
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$49,187,435.25	\$2,205,393.43	\$51,392,828.68	\$25,045,580.00	\$26,347,248.68	\$25,045,580.00	\$0.00	\$26,347,248.68	\$25,045,580.00	\$25,045,580.00	\$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	\$41,739,779.25	\$2,205,393.43	\$43,945,172.68	\$21,272,616.00	\$22,672,556.68	\$21,272,616.00	\$0.00	\$22,672,556.68	\$21,272,616.00	\$21,272,616.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,739,779.25	\$2,205,393.43	\$43,945,172.68	\$21,272,616.00	\$22,672,556.68	\$21,272,616.00	\$0.00	\$22,672,556.68	\$21,272,616.00	\$21,272,616.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$1,414,387.20	\$0.00	\$1,414,387.20	\$276,283.87	\$1,138,103.33	\$276,283.87	\$0.00	\$1,138,103.33	\$276,283.87	\$276,283.87	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$276,283.87	\$1,138,103.33	\$276,283.87	\$0.00	\$1,138,103.33	\$276,283.87	\$276,283.87	\$0.00
1221	PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$276,283.87	\$1,138,103.33	\$276,283.87	\$0.00	\$1,138,103.33	\$276,283.87	\$276,283.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,920,986.88	\$2,739,673.15	\$44,660,660.03	\$19,233,177.00	\$25,427,483.03	\$19,233,177.00	\$0.00	\$25,427,483.03	\$19,233,177.00	\$19,233,177.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,279,960.00	\$350,024.00	\$3,629,984.00	\$2,078,567.00	\$1,551,417.00	\$2,078,567.00	\$0.00	\$1,551,417.00	\$2,078,567.00	\$2,078,567.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,279,960.00	\$350,024.00	\$3,629,984.00	\$2,078,567.00	\$1,551,417.00	\$2,078,567.00	\$0.00	\$1,551,417.00	\$2,078,567.00	\$2,078,567.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,548,026.54	\$330,874.81	\$9,878,901.35	\$335,935.00	\$9,542,966.35	\$335,935.00	\$0.00	\$9,542,966.35	\$335,935.00	\$335,935.00	\$0.00
1321	PRIMA VACACIONAL	\$1,125,840.51	-\$182,856.36	\$942,984.15	\$335,935.00	\$607,049.15	\$335,935.00	\$0.00	\$607,049.15	\$335,935.00	\$335,935.00	\$0.00
1322	AGUINALDOS	\$8,422,186.03	\$513,731.17	\$8,935,917.20	\$0.00	\$8,935,917.20	\$0.00	\$0.00	\$8,935,917.20	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,209,622.66	\$1,104,620.02	\$2,314,242.68	\$2,118,468.00	\$195,774.68	\$2,118,468.00	\$0.00	\$195,774.68	\$2,118,468.00	\$2,118,468.00	\$0.00
1331	HORAS EXTRAS	\$1,209,622.66	\$1,104,620.02	\$2,314,242.68	\$2,118,468.00	\$195,774.68	\$2,118,468.00	\$0.00	\$195,774.68	\$2,118,468.00	\$2,118,468.00	\$0.00
1340	COMPENSACIONES	\$27,812,377.68	\$954,154.32	\$28,766,532.00	\$14,700,207.00	\$14,066,325.00	\$14,700,207.00	\$0.00	\$14,066,325.00	\$14,700,207.00	\$14,700,207.00	\$0.00
1341	COMPENSACIONES	\$27,812,377.68	\$954,154.32	\$28,766,532.00	\$14,700,207.00	\$14,066,325.00	\$14,700,207.00	\$0.00	\$14,066,325.00	\$14,700,207.00	\$14,700,207.00	\$0.00
1370	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$703,320.91	-\$4,078.91	\$699,242.00	\$641,797.93	\$57,444.07	\$641,797.93	\$0.00	\$57,444.07	\$641,797.93	\$641,797.93	\$0.00
1440	APORTACIONES PARA SEGUROS	\$703,320.91	-\$4,078.91	\$699,242.00	\$641,797.93	\$57,444.07	\$641,797.93	\$0.00	\$57,444.07	\$641,797.93	\$641,797.93	\$0.00
1441	APORTACIONES PARA SEGUROS	\$703,320.91	-\$4,078.91	\$699,242.00	\$641,797.93	\$57,444.07	\$641,797.93	\$0.00	\$57,444.07	\$641,797.93	\$641,797.93	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,710,904.12	\$2,021,003.97	\$15,731,908.09	\$5,969,031.86	\$9,762,876.23	\$5,969,031.86	\$0.00	\$9,762,876.23	\$5,811,486.58	\$5,811,486.58	\$157,545.28
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$22,412.00	\$959,188.00	\$199,800.00	\$759,388.00	\$199,800.00	\$0.00	\$759,388.00	\$199,800.00	\$199,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$22,412.00	\$959,188.00	\$199,800.00	\$759,388.00	\$199,800.00	\$0.00	\$759,388.00	\$199,800.00	\$199,800.00	\$0.00
1520	LIQUIDACIONES	\$976,512.13	\$980,435.91	\$1,956,948.04	\$507,602.73	\$1,449,345.31	\$507,602.73	\$0.00	\$1,449,345.31	\$507,602.73	\$507,602.73	\$0.00
1521	LIQUIDACIONES	\$976,512.13	\$980,435.91	\$1,956,948.04	\$507,602.73	\$1,449,345.31	\$507,602.73	\$0.00	\$1,449,345.31	\$507,602.73	\$507,602.73	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$8,888,656.99	\$1,141,936.06	\$10,030,593.05	\$4,390,143.00	\$5,640,450.05	\$4,390,143.00	\$0.00	\$5,640,450.05	\$4,390,143.00	\$4,390,143.00	\$0.00
1542	DESPENSA	\$8,313,600.00	-\$2,264.00	\$8,311,336.00	\$4,169,700.00	\$4,141,636.00	\$4,169,700.00	\$0.00	\$4,141,636.00	\$4,169,700.00	\$4,169,700.00	\$0.00
1543	VACACIONES	\$427,380.99	\$1,140,996.06	\$1,568,377.05	\$168,643.00	\$1,399,734.05	\$168,643.00	\$0.00	\$1,399,734.05	\$168,643.00	\$168,643.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$147,676.00	\$3,204.00	\$150,880.00	\$51,800.00	\$99,080.00	\$51,800.00	\$0.00	\$99,080.00	\$51,800.00	\$51,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,864,135.00	-\$78,956.00	\$2,785,179.00	\$871,486.13	\$1,913,692.87	\$871,486.13	\$0.00	\$1,913,692.87	\$713,940.85	\$713,940.85	\$157,545.28
1591	SUBSIDIO PARA EL EMPLEO	\$600,759.00	-\$78,956.00	\$521,803.00	\$180,717.00	\$341,086.00	\$180,717.00	\$0.00	\$341,086.00	\$180,717.00	\$180,717.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,918,488.00	\$0.00	\$1,918,488.00	\$679,435.79	\$1,239,052.21	\$679,435.79	\$0.00	\$1,239,052.21	\$521,890.51	\$521,890.51	\$157,545.28
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$344,888.00	\$0.00	\$344,888.00	\$11,333.34	\$333,554.66	\$11,333.34	\$0.00	\$333,554.66	\$11,333.34	\$11,333.34	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,332,612.62	\$2,253,521.39	\$28,586,134.01	\$14,878,652.88	\$13,707,481.13	\$14,878,652.88	\$0.00	\$13,707,481.13	\$14,567,212.97	\$14,566,764.97	\$311,887.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,833,459.32	\$18,024.37	\$2,851,483.69	\$2,488,328.33	\$363,155.36	\$2,488,328.33	\$0.00	\$363,155.36	\$2,266,265.81	\$2,266,165.81	\$222,162.52
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$1,180,310.72	\$91,436.37	\$1,271,747.09	\$699,997.25	\$571,749.84	\$699,997.25	\$0.00	\$571,749.84	\$648,155.59	\$648,155.59	\$51,841.66
2111	MATERIAL DE OFICINA	\$1,045,576.46	\$91,436.37	\$1,137,012.83	\$631,108.27	\$505,904.56	\$631,108.27	\$0.00	\$505,904.56	\$582,076.13	\$582,076.13	\$49,032.14
2112	GASTOS DE OFICINA	\$134,734.26	\$0.00	\$134,734.26	\$68,888.98	\$65,845.28	\$68,888.98	\$0.00	\$65,845.28	\$66,079.46	\$66,079.46	\$2,809.52
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 REPRODUCCIÓN	\$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 TECNOLOGÍA	\$770,783.30	\$2,976.00	\$773,759.30	\$673,479.94	\$100,279.36	\$673,479.94	\$0.00	\$100,279.36	\$579,565.95	\$579,565.95	\$93,913.99
2141	MATERIAL PARA BIENES INFORMATIVOS	\$770,783.30	\$2,976.00	\$773,759.30	\$673,479.94	\$100,279.36	\$673,479.94	\$0.00	\$100,279.36	\$579,565.95	\$579,565.95	\$93,913.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,664.00	\$0.00	\$94,664.00	\$13,285.00	\$81,379.00	\$13,285.00	\$0.00	\$81,379.00	\$13,285.00	\$13,285.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$94,664.00	\$0.00	\$94,664.00	\$13,285.00	\$81,379.00	\$13,285.00	\$0.00	\$81,379.00	\$13,285.00	\$13,285.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$508,730.20	-\$251,835.35	\$508,730.20	\$0.00	-\$251,835.35	\$461,121.73	\$461,121.73	\$47,608.47
2161	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$508,730.20	-\$251,835.35	\$508,730.20	\$0.00	-\$251,835.35	\$461,121.73	\$461,121.73	\$47,608.47
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$8,322.45	\$0.00	\$8,322.45	\$7,859.54	\$462.91	\$7,859.54	\$0.00	\$462.91	\$7,859.54	\$7,859.54	\$0.00
2171	MATERIAL DIDACTICO	\$8,322.45	\$0.00	\$8,322.45	\$7,859.54	\$462.91	\$7,859.54	\$0.00	\$462.91	\$7,859.54	\$7,859.54	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,484.00	-\$80,988.00	\$441,496.00	\$584,976.40	-\$143,480.40	\$584,976.40	\$0.00	-\$143,480.40	\$556,278.00	\$556,178.00	\$28,798.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,484.00	-\$80,988.00	\$441,496.00	\$584,976.40	-\$143,480.40	\$584,976.40	\$0.00	-\$143,480.40	\$556,278.00	\$556,178.00	\$28,798.40
2200	ALIMENTOS Y UTENSILIOS	\$844,736.51	\$0.00	\$844,736.51	\$283,568.15	\$561,168.36	\$283,568.15	\$0.00	\$561,168.36	\$278,204.15	\$278,204.15	\$5,364.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$844,736.51	\$0.00	\$844,736.51	\$283,568.15	\$561,168.36	\$283,568.15	\$0.00	\$561,168.36	\$278,204.15	\$278,204.15	\$5,364.00
2211	ALIMENTACION DE PERSONAS	\$844,736.51	\$0.00	\$844,736.51	\$283,568.15	\$561,168.36	\$283,568.15	\$0.00	\$561,168.36	\$278,204.15	\$278,204.15	\$5,364.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$3,377,632.39	\$466,480.27	\$3,844,112.66	\$3,193,048.70	\$651,063.96	\$3,193,048.70	\$0.00	\$651,063.96	\$3,163,079.81	\$3,163,079.81	\$29,968.89
2410	PRODUCTOS MINERALES NO MÉTALICOS	\$1,420,376.00	-\$52,326.00	\$1,368,050.00	\$853,681.78	\$514,368.22	\$853,681.78	\$0.00	\$514,368.22	\$852,630.82	\$852,630.82	\$1,050.96
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	-\$52,326.00	\$1,368,050.00	\$853,681.78	\$514,368.22	\$853,681.78	\$0.00	\$514,368.22	\$852,630.82	\$852,630.82	\$1,050.96
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$64,000.00	\$713,017.25	\$154,119.48	\$558,897.77	\$154,119.48	\$0.00	\$558,897.77	\$154,119.48	\$154,119.48	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$64,000.00	\$713,017.25	\$154,119.48	\$558,897.77	\$154,119.48	\$0.00	\$558,897.77	\$154,119.48	\$154,119.48	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$30,373.06	-\$9,327.83	\$30,373.06	\$0.00	-\$9,327.83	\$30,373.06	\$30,373.06	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$30,373.06	-\$9,327.83	\$30,373.06	\$0.00	-\$9,327.83	\$30,373.06	\$30,373.06	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$14,488.91	\$2,023.09	\$14,488.91	\$0.00	\$2,023.09	\$13,456.51	\$13,456.51	\$1,032.40
2441	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$14,488.91	\$2,023.09	\$14,488.91	\$0.00	\$2,023.09	\$13,456.51	\$13,456.51	\$1,032.40
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,192.40	\$505,806.27	\$1,096,998.67	\$1,065,206.42	\$31,792.25	\$1,065,206.42	\$0.00	\$31,792.25	\$1,061,401.62	\$1,061,401.62	\$3,804.80
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,192.40	\$505,806.27	\$1,096,998.67	\$1,065,206.42	\$31,792.25	\$1,065,206.42	\$0.00	\$31,792.25	\$1,061,401.62	\$1,061,401.62	\$3,804.80



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Estado de Hidalgo

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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,888.11	\$42,000.00	\$339,888.11	\$290,923.08	\$48,965.03	\$290,923.08	\$0.00	\$48,965.03	\$290,612.06	\$290,612.06	\$311.02
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,888.11	\$42,000.00	\$339,888.11	\$290,923.08	\$48,965.03	\$290,923.08	\$0.00	\$48,965.03	\$290,612.06	\$290,612.06	\$311.02
2480	MATERIALES COMPLEMENTARIOS	\$15,824.00	\$15,000.00	\$30,824.00	\$23,711.22	\$7,112.78	\$23,711.22	\$0.00	\$7,112.78	\$23,561.85	\$23,561.85	\$149.37
2481	MATERIALES COMPLEMENTARIOS	\$15,824.00	\$15,000.00	\$30,824.00	\$23,711.22	\$7,112.78	\$23,711.22	\$0.00	\$7,112.78	\$23,561.85	\$23,561.85	\$149.37
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$231,577.40	\$20,000.00	\$251,577.40	\$760,544.75	-\$508,967.35	\$760,544.75	\$0.00	-\$508,967.35	\$736,924.41	\$736,924.41	\$23,620.34
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$231,577.40	\$20,000.00	\$251,577.40	\$760,544.75	-\$508,967.35	\$760,544.75	\$0.00	-\$508,967.35	\$736,924.41	\$736,924.41	\$23,620.34
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$508,615.61	\$100,000.00	\$608,615.61	\$212,544.32	\$396,071.29	\$212,544.32	\$0.00	\$396,071.29	\$208,387.53	\$208,387.53	\$4,156.79
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,882.00	\$0.00	\$17,882.00	\$5,334.19	\$12,547.81	\$5,334.19	\$0.00	\$12,547.81	\$1,914.00	\$1,914.00	\$3,420.19
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,882.00	\$0.00	\$17,882.00	\$5,334.19	\$12,547.81	\$5,334.19	\$0.00	\$12,547.81	\$1,914.00	\$1,914.00	\$3,420.19
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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 MÉDIC	\$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 LAB	\$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 LAB	\$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 DERIVAD	\$150,733.61	\$0.00	\$150,733.61	\$150,695.33	\$38.28	\$150,695.33	\$0.00	\$38.28	\$149,958.73	\$149,958.73	\$736.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,733.61	\$0.00	\$150,733.61	\$150,695.33	\$38.28	\$150,695.33	\$0.00	\$38.28	\$149,958.73	\$149,958.73	\$736.60
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$51,295.20	\$148,704.80	\$51,295.20	\$0.00	\$148,704.80	\$51,295.20	\$51,295.20	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$51,295.20	\$148,704.80	\$51,295.20	\$0.00	\$148,704.80	\$51,295.20	\$51,295.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,238,000.00	\$13,320,180.62	\$6,939,763.37	\$6,380,417.25	\$6,939,763.37	\$0.00	\$6,380,417.25	\$6,908,443.46	\$6,908,443.46	\$31,319.91
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,238,000.00	\$13,320,180.62	\$6,939,763.37	\$6,380,417.25	\$6,939,763.37	\$0.00	\$6,380,417.25	\$6,908,443.46	\$6,908,443.46	\$31,319.91
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,238,000.00	\$13,320,180.62	\$6,939,763.37	\$6,380,417.25	\$6,939,763.37	\$0.00	\$6,380,417.25	\$6,908,443.46	\$6,908,443.46	\$31,319.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$749,713.90	\$2,918,330.75	\$3,668,044.65	\$230,750.71	\$3,437,293.94	\$230,750.71	\$0.00	\$3,437,293.94	\$224,579.51	\$224,579.51	\$6,171.20
2710	VESTUARIO Y UNIFORMES	\$91,356.80	\$2,918,330.75	\$3,009,687.55	\$139,202.76	\$2,870,484.79	\$139,202.76	\$0.00	\$2,870,484.79	\$139,202.76	\$139,202.76	\$0.00
2711	VESTUARIO Y UNIFORMES	\$91,356.80	\$2,918,330.75	\$3,009,687.55	\$139,202.76	\$2,870,484.79	\$139,202.76	\$0.00	\$2,870,484.79	\$139,202.76	\$139,202.76	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$403,836.00	\$0.00	\$403,836.00	\$68,042.24	\$335,793.76	\$68,042.24	\$0.00	\$335,793.76	\$61,871.04	\$61,871.04	\$6,171.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$403,836.00	\$0.00	\$403,836.00	\$68,042.24	\$335,793.76	\$68,042.24	\$0.00	\$335,793.76	\$61,871.04	\$61,871.04	\$6,171.20
2730	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$23,171.51	\$226,840.49	\$23,171.51	\$0.00	\$226,840.49	\$23,171.51	\$23,171.51	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$23,171.51	\$226,840.49	\$23,171.51	\$0.00	\$226,840.49	\$23,171.51	\$23,171.51	\$0.00
2740	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$334.20	\$4,174.90	\$334.20	\$0.00	\$4,174.90	\$334.20	\$334.20	\$0.00
2741	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$334.20	\$4,174.90	\$334.20	\$0.00	\$4,174.90	\$334.20	\$334.20	\$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 PÚBL	\$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 PÚBL	\$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 MEN	\$2,460,274.27	\$379,686.00	\$2,839,960.27	\$1,530,649.30	\$1,309,310.97	\$1,530,649.30	\$0.00	\$1,309,310.97	\$1,518,252.70	\$1,517,904.70	\$12,744.60
2910	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$105,276.99	\$42,145.03	\$105,276.99	\$0.00	\$42,145.03	\$101,868.99	\$101,868.99	\$3,408.00
2911	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$105,276.99	\$42,145.03	\$105,276.99	\$0.00	\$42,145.03	\$101,868.99	\$101,868.99	\$3,408.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

10/jul./2017
03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,455.99	\$0.00	\$17,455.99	\$13,302.99	\$4,153.00	\$13,302.99	\$0.00	\$4,153.00	\$12,392.39	\$12,392.39	\$910.60
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,455.99	\$0.00	\$17,455.99	\$13,302.99	\$4,153.00	\$13,302.99	\$0.00	\$4,153.00	\$12,392.39	\$12,392.39	\$910.60
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,766.82	\$11,200.00	\$72,966.82	\$46,242.49	\$26,724.33	\$46,242.49	\$0.00	\$26,724.33	\$38,164.49	\$38,164.49	\$8,078.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,766.82	\$11,200.00	\$72,966.82	\$46,242.49	\$26,724.33	\$46,242.49	\$0.00	\$26,724.33	\$38,164.49	\$38,164.49	\$8,078.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,577.44	\$350,000.00	\$1,691,577.44	\$1,277,472.90	\$414,104.54	\$1,277,472.90	\$0.00	\$414,104.54	\$1,277,472.90	\$1,277,124.90	\$348.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,577.44	\$350,000.00	\$1,691,577.44	\$1,277,472.90	\$414,104.54	\$1,277,472.90	\$0.00	\$414,104.54	\$1,277,472.90	\$1,277,124.90	\$348.00
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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$6,514.00	\$897,514.00	\$87,583.92	\$809,930.08	\$87,583.92	\$0.00	\$809,930.08	\$87,583.92	\$87,583.92	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$6,514.00	\$897,514.00	\$87,583.92	\$809,930.08	\$87,583.92	\$0.00	\$809,930.08	\$87,583.92	\$87,583.92	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$55,691,188.32	\$11,336,411.56	\$67,027,599.88	\$32,305,202.11	\$34,722,397.77	\$32,305,202.11	\$0.00	\$34,722,397.77	\$31,892,554.34	\$31,892,902.34	\$412,299.77
3100	SERVICIOS BÁSICOS	\$22,028,278.04	-\$85,383.00	\$21,942,895.04	\$15,172,936.55	\$6,769,958.49	\$15,172,936.55	\$0.00	\$6,769,958.49	\$15,172,936.55	\$15,172,936.55	\$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
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
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
3140	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$184,462.67	\$206,537.33	\$184,462.67	\$0.00	\$206,537.33	\$184,462.67	\$184,462.67	\$0.00
3141	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$184,462.67	\$206,537.33	\$184,462.67	\$0.00	\$206,537.33	\$184,462.67	\$184,462.67	\$0.00
3150	TELEFONIA CELULAR	\$178,426.88	\$0.00	\$178,426.88	\$5,600.17	\$172,826.71	\$5,600.17	\$0.00	\$172,826.71	\$5,600.17	\$5,600.17	\$0.00
3151	TELEFONIA CELULAR	\$178,426.88	\$0.00	\$178,426.88	\$5,600.17	\$172,826.71	\$5,600.17	\$0.00	\$172,826.71	\$5,600.17	\$5,600.17	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$46,024.00	\$0.00	\$46,024.00	\$25,230.00	\$20,794.00	\$25,230.00	\$0.00	\$20,794.00	\$25,230.00	\$25,230.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$46,024.00	\$0.00	\$46,024.00	\$25,230.00	\$20,794.00	\$25,230.00	\$0.00	\$20,794.00	\$25,230.00	\$25,230.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,014.89	\$0.00	\$5,014.89	\$213.72	\$4,801.17	\$213.72	\$0.00	\$4,801.17	\$213.72	\$213.72	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,014.89	\$0.00	\$5,014.89	\$213.72	\$4,801.17	\$213.72	\$0.00	\$4,801.17	\$213.72	\$213.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,851,297.00	\$80,000.00	\$2,931,297.00	\$2,086,832.67	\$844,464.33	\$2,086,832.67	\$0.00	\$844,464.33	\$2,058,469.07	\$2,058,469.07	\$28,363.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$334,239.48	\$1,025,772.52	\$334,239.48	\$0.00	\$1,025,772.52	\$334,239.48	\$334,239.48	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$334,239.48	\$1,025,772.52	\$334,239.48	\$0.00	\$1,025,772.52	\$334,239.48	\$334,239.48	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$38,564.00	\$45,460.00	\$38,564.00	\$0.00	\$45,460.00	\$38,564.00	\$38,564.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$38,564.00	\$45,460.00	\$38,564.00	\$0.00	\$45,460.00	\$38,564.00	\$38,564.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$331,503.00	\$0.00	\$331,503.00	\$266,800.00	\$64,703.00	\$266,800.00	\$0.00	\$64,703.00	\$266,800.00	\$266,800.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$331,503.00	\$0.00	\$331,503.00	\$266,800.00	\$64,703.00	\$266,800.00	\$0.00	\$64,703.00	\$266,800.00	\$266,800.00	\$0.00



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2017
hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	OTROS ARRENDAMIENTOS	\$1,155,758.00	\$0.00	\$1,155,758.00	\$1,447,229.19	-\$291,471.19	\$1,447,229.19	\$0.00	-\$291,471.19	\$1,418,865.59	\$1,418,865.59	\$28,363.60
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,155,758.00	\$0.00	\$1,155,758.00	\$1,447,229.19	-\$291,471.19	\$1,447,229.19	\$0.00	-\$291,471.19	\$1,418,865.59	\$1,418,865.59	\$28,363.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$743,620.75	\$5,306,217.74	\$6,049,838.49	\$2,245,161.40	\$3,804,677.09	\$2,245,161.40	\$0.00	\$3,804,677.09	\$2,205,411.62	\$2,205,411.62	\$39,749.78
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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, PR	\$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	\$58,396.00	\$3,591,500.00	\$3,649,896.00	\$997,499.95	\$2,652,396.05	\$997,499.95	\$0.00	\$2,652,396.05	\$967,499.97	\$967,499.97	\$29,999.98
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$58,396.00	\$3,591,500.00	\$3,649,896.00	\$997,499.95	\$2,652,396.05	\$997,499.95	\$0.00	\$2,652,396.05	\$967,499.97	\$967,499.97	\$29,999.98
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$435,224.75	\$12.00	\$435,236.75	\$289,761.25	\$145,475.50	\$289,761.25	\$0.00	\$145,475.50	\$280,011.45	\$280,011.45	\$9,749.80
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$435,224.75	\$12.00	\$435,236.75	\$289,761.25	\$145,475.50	\$289,761.25	\$0.00	\$145,475.50	\$280,011.45	\$280,011.45	\$9,749.80
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 TÉCN	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$286,344.00	\$0.00	\$286,344.00	\$66,383.14	\$219,960.86	\$66,383.14	\$0.00	\$219,960.86	\$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	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$9,452,413.80	-\$371,411.55	\$9,081,002.25	\$3,055,285.79	\$6,025,716.46	\$3,055,285.79	\$0.00	\$6,025,716.46	\$3,047,488.99	\$3,047,836.99	\$7,448.80
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,807,524.03	-\$572,658.03	\$1,234,866.00	\$686,475.46	\$548,390.54	\$686,475.46	\$0.00	\$548,390.54	\$686,475.46	\$686,475.46	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$347,854.00	\$0.00	\$347,854.00	\$198,128.00	\$149,726.00	\$198,128.00	\$0.00	\$149,726.00	\$198,128.00	\$198,128.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$1,097,670.03	-\$572,658.03	\$525,012.00	\$488,347.46	\$36,664.54	\$488,347.46	\$0.00	\$36,664.54	\$488,347.46	\$488,347.46	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,864.00	\$0.00	\$9,864.00	\$0.00	\$9,864.00	\$0.00	\$0.00	\$9,864.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$9,864.00	\$0.00	\$9,864.00	\$0.00	\$9,864.00	\$0.00	\$0.00	\$9,864.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$29,886.02	\$0.00	\$29,886.02	\$71,675.84	-\$41,789.82	\$71,675.84	\$0.00	-\$41,789.82	\$69,379.04	\$69,379.04	\$2,296.80
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$29,886.02	\$0.00	\$29,886.02	\$71,675.84	-\$41,789.82	\$71,675.84	\$0.00	-\$41,789.82	\$69,379.04	\$69,379.04	\$2,296.80
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	\$1,877,794.65	-\$62,289.00	\$1,815,505.65	\$835,087.92	\$980,417.73	\$835,087.92	\$0.00	\$980,417.73	\$835,087.92	\$835,435.92	-\$348.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,877,794.65	-\$62,289.00	\$1,815,505.65	\$835,087.92	\$980,417.73	\$835,087.92	\$0.00	\$980,417.73	\$835,087.92	\$835,435.92	-\$348.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00	\$2,500.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00	\$2,500.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$790,177.78	\$200,000.00	\$990,177.78	\$250,087.19	\$740,090.59	\$250,087.19	\$0.00	\$740,090.59	\$250,087.19	\$250,087.19	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$473,806.18	\$0.00	\$473,806.18	\$131,880.87	\$341,925.31	\$131,880.87	\$0.00	\$341,925.31	\$131,880.87	\$131,880.87	\$0.00



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2017
hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,819,390.00	\$0.00	\$4,819,390.00	\$1,147,193.38	\$3,672,196.62	\$1,147,193.38	\$0.00	\$3,672,196.62	\$1,147,193.38	\$1,147,193.38	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$13,500.00	\$0.00	\$13,500.00	\$720.00	\$12,780.00	\$720.00	\$0.00	\$12,780.00	\$720.00	\$720.00	\$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	\$51,312.80	\$0.00	\$51,312.80	\$62,266.00	-\$10,953.20	\$62,266.00	\$0.00	-\$10,953.20	\$56,766.00	\$56,766.00	\$5,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,312.80	\$0.00	\$51,312.80	\$62,266.00	-\$10,953.20	\$62,266.00	\$0.00	-\$10,953.20	\$56,766.00	\$56,766.00	\$5,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,422,487.00	\$46,000.00	\$1,468,487.00	\$1,451,717.40	\$16,769.60	\$1,451,717.40	\$0.00	\$16,769.60	\$1,169,361.80	\$1,169,361.80	\$282,355.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,395,463.00	\$46,000.00	\$1,441,463.00	\$1,426,197.40	\$15,265.60	\$1,426,197.40	\$0.00	\$15,265.60	\$1,143,841.80	\$1,143,841.80	\$282,355.60
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,300,000.00	\$46,000.00	\$1,346,000.00	\$1,374,122.40	-\$28,122.40	\$1,374,122.40	\$0.00	-\$28,122.40	\$1,091,766.80	\$1,091,766.80	\$282,355.60
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$95,463.00	\$0.00	\$95,463.00	\$52,075.00	\$43,388.00	\$52,075.00	\$0.00	\$43,388.00	\$52,075.00	\$52,075.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,012.00	\$0.00	\$2,012.00	\$5,220.00	-\$3,208.00	\$5,220.00	\$0.00	-\$3,208.00	\$5,220.00	\$5,220.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,012.00	\$0.00	\$2,012.00	\$5,220.00	-\$3,208.00	\$5,220.00	\$0.00	-\$3,208.00	\$5,220.00	\$5,220.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,202.58	\$60,000.00	\$277,202.58	\$114,398.21	\$162,804.37	\$114,398.21	\$0.00	\$162,804.37	\$114,398.21	\$114,398.21	\$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	\$201,305.58	\$60,000.00	\$261,305.58	\$114,398.21	\$146,907.37	\$114,398.21	\$0.00	\$146,907.37	\$114,398.21	\$114,398.21	\$0.00
3751	VIATICOS EN EL PAIS	\$201,305.58	\$60,000.00	\$261,305.58	\$114,398.21	\$146,907.37	\$114,398.21	\$0.00	\$146,907.37	\$114,398.21	\$114,398.21	\$0.00
3800	SERVICIOS OFICIALES	\$2,718,760.00	\$288,012.00	\$3,006,772.00	\$5,610,197.78	-\$2,603,425.78	\$5,610,197.78	\$0.00	-\$2,603,425.78	\$5,555,815.79	\$5,555,815.79	\$54,381.99
3810	GASTOS CEREMONIAL	\$520,012.00	\$218,012.00	\$738,024.00	\$164,140.00	\$573,884.00	\$164,140.00	\$0.00	\$573,884.00	\$164,140.00	\$164,140.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$520,012.00	\$218,012.00	\$738,024.00	\$164,140.00	\$573,884.00	\$164,140.00	\$0.00	\$573,884.00	\$164,140.00	\$164,140.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$70,000.00	\$2,066,600.00	\$5,416,366.98	-\$3,349,766.98	\$5,416,366.98	\$0.00	-\$3,349,766.98	\$5,361,984.99	\$5,361,984.99	\$54,381.99
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$70,000.00	\$2,066,600.00	\$5,416,366.98	-\$3,349,766.98	\$5,416,366.98	\$0.00	-\$3,349,766.98	\$5,361,984.99	\$5,361,984.99	\$54,381.99
3830	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$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	\$15,970,785.15	\$6,012,976.37	\$21,983,761.52	\$2,502,289.17	\$19,481,472.35	\$2,502,289.17	\$0.00	\$19,481,472.35	\$2,502,289.17	\$2,502,289.17	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$77,992.00	\$0.00	\$77,992.00	\$44,180.02	\$33,811.98	\$44,180.02	\$0.00	\$33,811.98	\$44,180.02	\$44,180.02	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$77,992.00	\$0.00	\$77,992.00	\$44,180.02	\$33,811.98	\$44,180.02	\$0.00	\$33,811.98	\$44,180.02	\$44,180.02	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,254,854.01	\$5,804,907.51	\$15,059,761.52	\$381,223.00	\$14,678,538.52	\$381,223.00	\$0.00	\$14,678,538.52	\$381,223.00	\$381,223.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$5,787,606.51	\$5,787,606.51	\$319,094.00	\$5,468,512.51	\$319,094.00	\$0.00	\$5,468,512.51	\$319,094.00	\$319,094.00	\$0.00
3926	PAGO DE DERECHOS	\$9,254,854.01	\$17,301.00	\$9,272,155.01	\$62,129.00	\$9,210,026.01	\$62,129.00	\$0.00	\$9,210,026.01	\$62,129.00	\$62,129.00	\$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



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/jul./2017
03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
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	\$2,268,084.00	\$0.00	\$2,268,084.00	\$797,373.15	\$1,470,710.85	\$797,373.15	\$0.00	\$1,470,710.85	\$797,373.15	\$797,373.15	\$0.00
3991	OTROS SERVICIOS GENERALES	\$68,084.00	\$0.00	\$68,084.00	\$83,720.00	-\$15,636.00	\$83,720.00	\$0.00	-\$15,636.00	\$83,720.00	\$83,720.00	\$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, SUBSIDIOS	\$60,741,509.80	\$1,229,251.24	\$61,970,761.04	\$7,775,300.14	\$54,195,460.90	\$7,775,300.14	\$0.00	\$54,195,460.90	\$7,714,798.15	\$7,714,798.15	\$60,501.99
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
4400	AYUDAS SOCIALES	\$47,739,437.68	\$675,000.00	\$48,414,437.68	\$1,728,487.14	\$46,685,950.54	\$1,728,487.14	\$0.00	\$46,685,950.54	\$1,667,985.15	\$1,667,985.15	\$60,501.99
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,721.62	\$0.00	\$1,583,721.62	\$1,190,077.30	\$393,644.32	\$1,190,077.30	\$0.00	\$393,644.32	\$1,182,007.30	\$1,182,007.30	\$8,070.00
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	\$17,988.00	\$0.00	\$17,988.00	\$75,632.00	-\$57,644.00	\$75,632.00	\$0.00	-\$57,644.00	\$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	\$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
4415	APOYO A COMUNIDADES	\$850,012.00	\$0.00	\$850,012.00	\$1,025,553.06	-\$175,541.06	\$1,025,553.06	\$0.00	-\$175,541.06	\$1,017,483.06	\$1,017,483.06	\$8,070.00
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
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
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	\$675,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	\$675,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,777.94	\$0.00	\$554,777.94	\$281,569.43	\$273,208.51	\$281,569.43	\$0.00	\$273,208.51	\$261,733.43	\$261,733.43	\$19,836.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,777.94	\$0.00	\$554,777.94	\$281,569.43	\$273,208.51	\$281,569.43	\$0.00	\$273,208.51	\$261,733.43	\$261,733.43	\$19,836.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$200,000.00	\$0.00	\$200,000.00	\$25,000.00	\$175,000.00	\$25,000.00	\$0.00	\$175,000.00	\$25,000.00	\$25,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$200,000.00	\$0.00	\$200,000.00	\$25,000.00	\$175,000.00	\$25,000.00	\$0.00	\$175,000.00	\$25,000.00	\$25,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$44,850,938.12	\$0.00	\$44,850,938.12	\$231,840.41	\$44,619,097.71	\$231,840.41	\$0.00	\$44,619,097.71	\$199,244.42	\$199,244.42	\$32,595.99
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$44,221,583.02	\$0.00	\$44,221,583.02	\$6,380.00	\$44,215,203.02	\$6,380.00	\$0.00	\$44,215,203.02	\$6,380.00	\$6,380.00	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$479,355.10	\$0.00	\$479,355.10	\$169,514.02	\$309,841.08	\$169,514.02	\$0.00	\$309,841.08	\$136,918.03	\$136,918.03	\$32,595.99
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$55,946.39	\$94,053.61	\$55,946.39	\$0.00	\$94,053.61	\$55,946.39	\$55,946.39	\$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



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2017
hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$5,886,069.61	\$0.00	\$5,886,069.61	\$2,720,243.00	\$3,165,826.61	\$2,720,243.00	\$0.00	\$3,165,826.61	\$2,720,243.00	\$2,720,243.00	\$0.00
4510	PENSIONES	\$303,664.00	\$0.00	\$303,664.00	\$180,204.00	\$123,460.00	\$180,204.00	\$0.00	\$123,460.00	\$180,204.00	\$180,204.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$303,664.00	\$0.00	\$303,664.00	\$180,204.00	\$123,460.00	\$180,204.00	\$0.00	\$123,460.00	\$180,204.00	\$180,204.00	\$0.00
4520	JUBILACIONES	\$5,582,405.61	\$0.00	\$5,582,405.61	\$2,540,039.00	\$3,042,366.61	\$2,540,039.00	\$0.00	\$3,042,366.61	\$2,540,039.00	\$2,540,039.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,582,405.61	\$0.00	\$5,582,405.61	\$2,540,039.00	\$3,042,366.61	\$2,540,039.00	\$0.00	\$3,042,366.61	\$2,540,039.00	\$2,540,039.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,511,951.37	\$948,650.05	\$3,460,601.42	\$2,799,927.14	\$660,674.28	\$2,799,927.14	\$0.00	\$660,674.28	\$2,763,099.19	\$2,763,099.19	\$36,827.95
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,653.31	\$345,033.65	\$413,686.96	\$465,464.94	-\$51,777.98	\$465,464.94	\$0.00	-\$51,777.98	\$440,443.47	\$440,443.47	\$25,021.47
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,480.44	\$19,443.37	\$34,923.81	\$30,091.35	\$4,832.46	\$30,091.35	\$0.00	\$4,832.46	\$30,091.35	\$30,091.35	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,480.44	\$19,443.37	\$34,923.81	\$30,091.35	\$4,832.46	\$30,091.35	\$0.00	\$4,832.46	\$30,091.35	\$30,091.35	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,019.56	\$0.00	\$2,019.56	\$0.00	\$2,019.56	\$0.00	\$0.00	\$2,019.56	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,019.56	\$0.00	\$2,019.56	\$0.00	\$2,019.56	\$0.00	\$0.00	\$2,019.56	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$51,153.31	\$325,590.28	\$376,743.59	\$435,373.59	-\$58,630.00	\$435,373.59	\$0.00	-\$58,630.00	\$410,352.12	\$410,352.12	\$25,021.47
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$51,153.31	\$325,590.28	\$376,743.59	\$435,373.59	-\$58,630.00	\$435,373.59	\$0.00	-\$58,630.00	\$410,352.12	\$410,352.12	\$25,021.47
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,012.00	\$443,056.40	\$458,068.40	\$0.00	\$458,068.40	\$0.00	\$0.00	\$458,068.40	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,012.00	\$443,056.40	\$458,068.40	\$0.00	\$458,068.40	\$0.00	\$0.00	\$458,068.40	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,012.00	\$443,056.40	\$458,068.40	\$0.00	\$458,068.40	\$0.00	\$0.00	\$458,068.40	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,560,000.06	\$189,999.94	\$1,560,000.06	\$0.00	\$189,999.94	\$1,560,000.06	\$1,560,000.06	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,560,000.06	\$189,999.94	\$1,560,000.06	\$0.00	\$189,999.94	\$1,560,000.06	\$1,560,000.06	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,560,000.06	\$189,999.94	\$1,560,000.06	\$0.00	\$189,999.94	\$1,560,000.06	\$1,560,000.06	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$300,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$300,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$300,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,126.95	\$505,000.00	\$552,126.95	\$63,552.14	\$488,574.81	\$63,552.14	\$0.00	\$488,574.81	\$51,745.66	\$51,745.66	\$11,806.48
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$460,000.00	\$460,197.19	\$1,753.65	\$458,443.54	\$1,753.65	\$0.00	\$458,443.54	\$1,753.65	\$1,753.65	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$460,000.00	\$460,197.19	\$1,753.65	\$458,443.54	\$1,753.65	\$0.00	\$458,443.54	\$1,753.65	\$1,753.65	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$46,929.76	\$45,000.00	\$91,929.76	\$61,798.49	\$30,131.27	\$61,798.49	\$0.00	\$30,131.27	\$49,992.01	\$49,992.01	\$11,806.48
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,929.76	\$45,000.00	\$91,929.76	\$61,798.49	\$30,131.27	\$61,798.49	\$0.00	\$30,131.27	\$49,992.01	\$49,992.01	\$11,806.48
5900	ACTIVOS INTANGIBLES	\$151,159.11	-\$44,440.00	\$106,719.11	\$710,910.00	-\$604,190.89	\$710,910.00	\$0.00	-\$604,190.89	\$710,910.00	\$710,910.00	\$0.00
5910	SOFTWARE	\$151,159.11	-\$44,440.00	\$106,719.11	\$710,910.00	-\$604,190.89	\$710,910.00	\$0.00	-\$604,190.89	\$710,910.00	\$710,910.00	\$0.00
5911	SOFTWARE	\$151,159.11	-\$44,440.00	\$106,719.11	\$710,910.00	-\$604,190.89	\$710,910.00	\$0.00	-\$604,190.89	\$710,910.00	\$710,910.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$34,571,400.09	\$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
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 ARCOTECO 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



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jul./2017
hora de Impresión 03:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURBI	\$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 POLITECNICA	\$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 REFINERIA	\$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 OBRAS	\$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	\$27,836,707.83	\$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	\$18,532,414.73	\$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 INTRODUC	\$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
Total		\$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