



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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	\$2,037,702.36	\$167,424.59	\$2,205,126.95	\$2,205,126.95	\$0.00	\$2,205,126.95	\$0.00	\$0.00	\$2,205,126.95	\$2,205,126.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,143,225.84	-\$109,880.84	\$1,033,345.00	\$1,033,345.00	\$0.00	\$1,033,345.00	\$0.00	\$0.00	\$1,033,345.00	\$1,033,345.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,143,225.84	-\$109,880.84	\$1,033,345.00	\$1,033,345.00	\$0.00	\$1,033,345.00	\$0.00	\$0.00	\$1,033,345.00	\$1,033,345.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,143,225.84	-\$109,880.84	\$1,033,345.00	\$1,033,345.00	\$0.00	\$1,033,345.00	\$0.00	\$0.00	\$1,033,345.00	\$1,033,345.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$0.00	\$187,612.00	\$187,612.00	\$187,612.00	\$0.00	\$187,612.00	\$0.00	\$0.00	\$187,612.00	\$187,612.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$0.00	\$187,612.00	\$187,612.00	\$187,612.00	\$0.00	\$187,612.00	\$0.00	\$0.00	\$187,612.00	\$187,612.00	\$0.00
1221	PERSONAL EVENTUAL	\$0.00	\$187,612.00	\$187,612.00	\$187,612.00	\$0.00	\$187,612.00	\$0.00	\$0.00	\$187,612.00	\$187,612.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$773,600.52	\$13,065.48	\$786,666.00	\$786,666.00	\$0.00	\$786,666.00	\$0.00	\$0.00	\$786,666.00	\$786,666.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,224.00	-\$9,744.00	\$36,480.00	\$36,480.00	\$0.00	\$36,480.00	\$0.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$46,224.00	-\$9,744.00	\$36,480.00	\$36,480.00	\$0.00	\$36,480.00	\$0.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$184,640.52	-\$43,745.52	\$140,895.00	\$140,895.00	\$0.00	\$140,895.00	\$0.00	\$0.00	\$140,895.00	\$140,895.00	\$0.00
1321	PRIMA VACACIONAL	\$22,903.90	-\$13,504.90	\$9,399.00	\$9,399.00	\$0.00	\$9,399.00	\$0.00	\$0.00	\$9,399.00	\$9,399.00	\$0.00
1322	AGUINALDOS	\$161,736.62	-\$30,240.62	\$131,496.00	\$131,496.00	\$0.00	\$131,496.00	\$0.00	\$0.00	\$131,496.00	\$131,496.00	\$0.00
1340	COMPENSACIONES	\$542,736.00	\$66,555.00	\$609,291.00	\$609,291.00	\$0.00	\$609,291.00	\$0.00	\$0.00	\$609,291.00	\$609,291.00	\$0.00
1341	COMPENSACIONES	\$542,736.00	\$66,555.00	\$609,291.00	\$609,291.00	\$0.00	\$609,291.00	\$0.00	\$0.00	\$609,291.00	\$609,291.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,876.00	\$76,627.95	\$197,503.95	\$197,503.95	\$0.00	\$197,503.95	\$0.00	\$0.00	\$197,503.95	\$197,503.95	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$25,853.52	\$25,853.52	\$25,853.52	\$0.00	\$25,853.52	\$0.00	\$0.00	\$25,853.52	\$25,853.52	\$0.00
1521	LIQUIDACIONES	\$0.00	\$25,853.52	\$25,853.52	\$25,853.52	\$0.00	\$25,853.52	\$0.00	\$0.00	\$25,853.52	\$25,853.52	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$90,188.00	-\$17,088.00	\$73,100.00	\$73,100.00	\$0.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00	\$73,100.00	\$0.00
1542	DESPENSA	\$88,800.00	-\$16,400.00	\$72,400.00	\$72,400.00	\$0.00	\$72,400.00	\$0.00	\$0.00	\$72,400.00	\$72,400.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,388.00	-\$688.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,488.00	\$71,462.43	\$94,950.43	\$94,950.43	\$0.00	\$94,950.43	\$0.00	\$0.00	\$94,950.43	\$94,950.43	\$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	\$86,462.43	\$94,950.43	\$94,950.43	\$0.00	\$94,950.43	\$0.00	\$0.00	\$94,950.43	\$94,950.43	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,246,349.34	-\$2,936,625....	\$309,723.82	\$309,723.82	\$0.00	\$309,723.82	\$0.00	\$0.00	\$309,723.82	\$309,723.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$82,596.96	-\$34,666.77	\$47,930.19	\$47,930.19	\$0.00	\$47,930.19	\$0.00	\$0.00	\$47,930.19	\$47,930.19	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$66,437.98	-\$44,484.86	\$21,953.12	\$21,953.12	\$0.00	\$21,953.12	\$0.00	\$0.00	\$21,953.12	\$21,953.12	\$0.00



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2111	MATERIAL DE OFICINA	\$52,457.78	-\$47,211.80	\$5,245.98	\$5,245.98	\$0.00	\$5,245.98	\$0.00	\$0.00	\$5,245.98	\$5,245.98	\$0.00
2112	GASTOS DE OFICINA	\$13,980.20	\$2,726.94	\$16,707.14	\$16,707.14	\$0.00	\$16,707.14	\$0.00	\$0.00	\$16,707.14	\$16,707.14	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,730.35	-\$4,250.89	\$8,479.46	\$8,479.46	\$0.00	\$8,479.46	\$0.00	\$0.00	\$8,479.46	\$8,479.46	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,730.35	-\$4,250.89	\$8,479.46	\$8,479.46	\$0.00	\$8,479.46	\$0.00	\$0.00	\$8,479.46	\$8,479.46	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,639.83	\$14,161.78	\$16,801.61	\$16,801.61	\$0.00	\$16,801.61	\$0.00	\$0.00	\$16,801.61	\$16,801.61	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,639.83	\$14,161.78	\$16,801.61	\$16,801.61	\$0.00	\$16,801.61	\$0.00	\$0.00	\$16,801.61	\$16,801.61	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$788.80	-\$92.80	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$788.80	-\$92.80	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$129,414.51	-\$4,976.69	\$124,437.82	\$124,437.82	\$0.00	\$124,437.82	\$0.00	\$0.00	\$124,437.82	\$124,437.82	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$129,414.51	-\$4,976.69	\$124,437.82	\$124,437.82	\$0.00	\$124,437.82	\$0.00	\$0.00	\$124,437.82	\$124,437.82	\$0.00
2211	ALIMENTACION DE PERSONAS	\$129,414.51	-\$4,976.69	\$124,437.82	\$124,437.82	\$0.00	\$124,437.82	\$0.00	\$0.00	\$124,437.82	\$124,437.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,479.47	\$908.96	\$2,388.43	\$2,388.43	\$0.00	\$2,388.43	\$0.00	\$0.00	\$2,388.43	\$2,388.43	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,244.97	-\$114.97	\$1,130.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,244.97	-\$114.97	\$1,130.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$1,246.43	\$1,258.43	\$1,258.43	\$0.00	\$1,258.43	\$0.00	\$0.00	\$1,258.43	\$1,258.43	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$1,246.43	\$1,258.43	\$1,258.43	\$0.00	\$1,258.43	\$0.00	\$0.00	\$1,258.43	\$1,258.43	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$222.50	-\$222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$222.50	-\$222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	-\$2,845,979....	\$117,115.79	\$117,115.79	\$0.00	\$117,115.79	\$0.00	\$0.00	\$117,115.79	\$117,115.79	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	-\$2,845,979.14	\$117,115.79	\$117,115.79	\$0.00	\$117,115.79	\$0.00	\$0.00	\$117,115.79	\$117,115.79	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	-\$2,845,979.14	\$117,115.79	\$117,115.79	\$0.00	\$117,115.79	\$0.00	\$0.00	\$117,115.79	\$117,115.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$69,763.47	-\$51,911.88	\$17,851.59	\$17,851.59	\$0.00	\$17,851.59	\$0.00	\$0.00	\$17,851.59	\$17,851.59	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$985.60	-\$985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$985.60	-\$985.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$197.99	\$209.99	\$209.99	\$0.00	\$209.99	\$0.00	\$0.00	\$209.99	\$209.99	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$197.99	\$209.99	\$209.99	\$0.00	\$209.99	\$0.00	\$0.00	\$209.99	\$209.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,765.87	-\$51,124.27	\$17,641.60	\$17,641.60	\$0.00	\$17,641.60	\$0.00	\$0.00	\$17,641.60	\$17,641.60	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,765.87	-\$51,124.27	\$17,641.60	\$17,641.60	\$0.00	\$17,641.60	\$0.00	\$0.00	\$17,641.60	\$17,641.60	\$0.00
3000	SERVICIOS GENERALES	\$1,355,509.94	-\$734,586.26	\$620,923.68	\$620,923.68	\$0.00	\$620,923.68	\$0.00	\$0.00	\$620,923.68	\$620,923.68	\$0.00
3100	SERVICIOS BÁSICOS	\$509,326.88	-\$157,677.09	\$351,649.79	\$351,649.79	\$0.00	\$351,649.79	\$0.00	\$0.00	\$351,649.79	\$351,649.79	\$0.00
3140	TELEFONIA TRADICIONAL	\$336,000.00	\$15,649.79	\$351,649.79	\$351,649.79	\$0.00	\$351,649.79	\$0.00	\$0.00	\$351,649.79	\$351,649.79	\$0.00



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3141	TELEFONIA TRADICIONAL	\$336,000.00	\$15,649.79	\$351,649.79	\$351,649.79	\$0.00	\$351,649.79	\$0.00	\$0.00	\$351,649.79	\$351,649.79	\$0.00
3150	TELEFONIA CELULAR	\$173,326.88	-\$173,326.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	TELEFONIA CELULAR	\$173,326.88	-\$173,326.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$399.57	\$55,889.43	\$56,289.00	\$56,289.00	\$0.00	\$56,289.00	\$0.00	\$0.00	\$56,289.00	\$56,289.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$46,388.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$46,388.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$387.57	\$9,501.43	\$9,889.00	\$9,889.00	\$0.00	\$9,889.00	\$0.00	\$0.00	\$9,889.00	\$9,889.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$387.57	\$9,501.43	\$9,889.00	\$9,889.00	\$0.00	\$9,889.00	\$0.00	\$0.00	\$9,889.00	\$9,889.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,620.66	-\$35,068.66	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$838.00	-\$838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$838.00	-\$838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$36,782.66	-\$34,230.66	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$36,782.66	-\$34,230.66	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$85,380.82	-\$63,316.73	\$22,064.09	\$22,064.09	\$0.00	\$22,064.09	\$0.00	\$0.00	\$22,064.09	\$22,064.09	\$0.00
3710	PASAJES AÉREOS	\$15,885.00	-\$9,323.89	\$6,561.11	\$6,561.11	\$0.00	\$6,561.11	\$0.00	\$0.00	\$6,561.11	\$6,561.11	\$0.00
3711	PASAJES AÉREOS	\$15,885.00	-\$9,323.89	\$6,561.11	\$6,561.11	\$0.00	\$6,561.11	\$0.00	\$0.00	\$6,561.11	\$6,561.11	\$0.00
3750	VIATICOS EN EL PAIS	\$69,495.82	-\$53,992.84	\$15,502.98	\$15,502.98	\$0.00	\$15,502.98	\$0.00	\$0.00	\$15,502.98	\$15,502.98	\$0.00
3751	VIATICOS EN EL PAIS	\$69,495.82	-\$53,992.84	\$15,502.98	\$15,502.98	\$0.00	\$15,502.98	\$0.00	\$0.00	\$15,502.98	\$15,502.98	\$0.00
3800	SERVICIOS OFICIALES	\$722,412.00	-\$576,163.20	\$146,248.80	\$146,248.80	\$0.00	\$146,248.80	\$0.00	\$0.00	\$146,248.80	\$146,248.80	\$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	\$64,532.00	\$66,932.00	\$66,932.00	\$0.00	\$66,932.00	\$0.00	\$0.00	\$66,932.00	\$66,932.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,400.00	\$64,532.00	\$66,932.00	\$66,932.00	\$0.00	\$66,932.00	\$0.00	\$0.00	\$66,932.00	\$66,932.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$12.00	\$3,788.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$12.00	\$3,788.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$124,483.20	\$75,516.80	\$75,516.80	\$0.00	\$75,516.80	\$0.00	\$0.00	\$75,516.80	\$75,516.80	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$124,483.20	\$75,516.80	\$75,516.80	\$0.00	\$75,516.80	\$0.00	\$0.00	\$75,516.80	\$75,516.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$370.01	\$1,149.99	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
3920	IMPUESTOS Y DERECHOS	\$370.01	\$1,149.99	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$370.01	\$1,149.99	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$53,257,547.19	-\$44,215,058...	\$9,042,488.93	\$9,042,488.93	\$0.00	\$9,042,488.93	\$0.00	\$0.00	\$9,042,488.93	\$9,042,488.93	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$50,987,585.53	-\$43,651,589...	\$7,335,995.78	\$7,335,995.78	\$0.00	\$7,335,995.78	\$0.00	\$0.00	\$7,335,995.78	\$7,335,995.78	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$50,987,585.53	-\$43,651,589....	\$7,335,995.78	\$7,335,995.78	\$0.00	\$7,335,995.78	\$0.00	\$0.00	\$7,335,995.78	\$7,335,995.78	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID,	\$50,987,585.53	-\$43,651,589....	\$7,335,995.78	\$7,335,995.78	\$0.00	\$7,335,995.78	\$0.00	\$0.00	\$7,335,995.78	\$7,335,995.78	\$0.00
4400	AYUDAS SOCIALES	\$2,269,961.66	-\$563,468.51	\$1,706,493.15	\$1,706,493.15	\$0.00	\$1,706,493.15	\$0.00	\$0.00	\$1,706,493.15	\$1,706,493.15	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,025,721.62	\$220,565.35	\$1,246,286.97	\$1,246,286.97	\$0.00	\$1,246,286.97	\$0.00	\$0.00	\$1,246,286.97	\$1,246,286.97	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$22,670.62	\$58,392.24	\$58,392.24	\$0.00	\$58,392.24	\$0.00	\$0.00	\$58,392.24	\$58,392.24	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$10,000.00	\$108,112.02	\$118,112.02	\$118,112.02	\$0.00	\$118,112.02	\$0.00	\$0.00	\$118,112.02	\$118,112.02	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	-\$38,655.00	\$41,345.00	\$41,345.00	\$0.00	\$41,345.00	\$0.00	\$0.00	\$41,345.00	\$41,345.00	\$0.00
4414	APOYO PARA VIVIENDA	\$50,024.00	-\$47,205.20	\$2,818.80	\$2,818.80	\$0.00	\$2,818.80	\$0.00	\$0.00	\$2,818.80	\$2,818.80	\$0.00
4415	APOYO A COMUNIDADES	\$849,976.00	\$175,642.91	\$1,025,618.91	\$1,025,618.91	\$0.00	\$1,025,618.91	\$0.00	\$0.00	\$1,025,618.91	\$1,025,618.91	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$54,789.94	\$32,980.05	\$87,769.99	\$87,769.99	\$0.00	\$87,769.99	\$0.00	\$0.00	\$87,769.99	\$87,769.99	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$54,789.94	\$32,980.05	\$87,769.99	\$87,769.99	\$0.00	\$87,769.99	\$0.00	\$0.00	\$87,769.99	\$87,769.99	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$100,000.00	-\$39,248.80	\$60,751.20	\$60,751.20	\$0.00	\$60,751.20	\$0.00	\$0.00	\$60,751.20	\$60,751.20	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	-\$39,248.80	\$60,751.20	\$60,751.20	\$0.00	\$60,751.20	\$0.00	\$0.00	\$60,751.20	\$60,751.20	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$589,450.10	-\$279,963.11	\$309,486.99	\$309,486.99	\$0.00	\$309,486.99	\$0.00	\$0.00	\$309,486.99	\$309,486.99	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$100,000.00	-\$93,620.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$389,450.10	-\$123,470.11	\$265,979.99	\$265,979.99	\$0.00	\$265,979.99	\$0.00	\$0.00	\$265,979.99	\$265,979.99	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	-\$62,873.00	\$37,127.00	\$37,127.00	\$0.00	\$37,127.00	\$0.00	\$0.00	\$37,127.00	\$37,127.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	-\$497,802.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	-\$497,802.00	\$2,198.00	\$2,198.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$2,198.00	\$2,198.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,069.61	\$268,207.27	\$270,276.88	\$270,276.88	\$0.00	\$270,276.88	\$0.00	\$0.00	\$270,276.88	\$270,276.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,069.61	\$268,207.27	\$270,276.88	\$270,276.88	\$0.00	\$270,276.88	\$0.00	\$0.00	\$270,276.88	\$270,276.88	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$264,786.88	\$264,786.88	\$264,786.88	\$0.00	\$264,786.88	\$0.00	\$0.00	\$264,786.88	\$264,786.88	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$264,786.88	\$264,786.88	\$264,786.88	\$0.00	\$264,786.88	\$0.00	\$0.00	\$264,786.88	\$264,786.88	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$2,069.61	\$3,420.39	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$5,490.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$2,069.61	\$3,420.39	\$5,490.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$5,490.00	\$0.00
PRESIDENCIA MUNICIPAL		\$59,899,178.44	-\$47,450,638....	\$12,448,540.26	\$12,448,540.26	\$0.00	\$12,448,540.26	\$0.00	\$0.00	\$12,448,540.26	\$12,448,540.26	\$0.00



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0108 H. ASAMBLEA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$8,916,178.02	\$454,238.00	\$9,370,416.02	\$9,370,416.02	\$0.00	\$9,370,416.02	\$0.00	\$0.00	\$9,370,416.02	\$9,370,416.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,888,164.72	\$230,833.28	\$8,118,998.00	\$8,118,998.00	\$0.00	\$8,118,998.00	\$0.00	\$0.00	\$8,118,998.00	\$8,118,998.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$49,136.00	\$7,496,792.00	\$7,496,792.00	\$0.00	\$7,496,792.00	\$0.00	\$0.00	\$7,496,792.00	\$7,496,792.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$49,136.00	\$7,496,792.00	\$7,496,792.00	\$0.00	\$7,496,792.00	\$0.00	\$0.00	\$7,496,792.00	\$7,496,792.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$440,508.72	\$181,697.28	\$622,206.00	\$622,206.00	\$0.00	\$622,206.00	\$0.00	\$0.00	\$622,206.00	\$622,206.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$440,508.72	\$181,697.28	\$622,206.00	\$622,206.00	\$0.00	\$622,206.00	\$0.00	\$0.00	\$622,206.00	\$622,206.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$852,613.30	\$200,672.70	\$1,053,286.00	\$1,053,286.00	\$0.00	\$1,053,286.00	\$0.00	\$0.00	\$1,053,286.00	\$1,053,286.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$38,760.00	\$14,526.00	\$53,286.00	\$53,286.00	\$0.00	\$53,286.00	\$0.00	\$0.00	\$53,286.00	\$53,286.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$38,760.00	\$14,526.00	\$53,286.00	\$53,286.00	\$0.00	\$53,286.00	\$0.00	\$0.00	\$53,286.00	\$53,286.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$123,141.30	\$24,581.70	\$147,723.00	\$147,723.00	\$0.00	\$147,723.00	\$0.00	\$0.00	\$147,723.00	\$147,723.00	\$0.00
1321	PRIMA VACACIONAL	\$17,254.08	\$536.92	\$17,791.00	\$17,791.00	\$0.00	\$17,791.00	\$0.00	\$0.00	\$17,791.00	\$17,791.00	\$0.00
1322	AGUINALDOS	\$105,887.22	\$24,044.78	\$129,932.00	\$129,932.00	\$0.00	\$129,932.00	\$0.00	\$0.00	\$129,932.00	\$129,932.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	-\$61,352.00	\$23,648.00	\$23,648.00	\$0.00	\$23,648.00	\$0.00	\$0.00	\$23,648.00	\$23,648.00	\$0.00
1331	HORAS EXTRAS	\$85,000.00	-\$61,352.00	\$23,648.00	\$23,648.00	\$0.00	\$23,648.00	\$0.00	\$0.00	\$23,648.00	\$23,648.00	\$0.00
1340	COMPENSACIONES	\$590,712.00	\$237,917.00	\$828,629.00	\$828,629.00	\$0.00	\$828,629.00	\$0.00	\$0.00	\$828,629.00	\$828,629.00	\$0.00
1341	COMPENSACIONES	\$590,712.00	\$237,917.00	\$828,629.00	\$828,629.00	\$0.00	\$828,629.00	\$0.00	\$0.00	\$828,629.00	\$828,629.00	\$0.00
1370	HONORARIOS ESPECIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$175,400.00	\$22,732.02	\$198,132.02	\$198,132.02	\$0.00	\$198,132.02	\$0.00	\$0.00	\$198,132.02	\$198,132.02	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$7,200.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$7,200.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$16,805.94	\$16,805.94	\$16,805.94	\$0.00	\$16,805.94	\$0.00	\$0.00	\$16,805.94	\$16,805.94	\$0.00
1521	LIQUIDACIONES	\$0.00	\$16,805.94	\$16,805.94	\$16,805.94	\$0.00	\$16,805.94	\$0.00	\$0.00	\$16,805.94	\$16,805.94	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$147,200.00	\$4,721.00	\$151,921.00	\$151,921.00	\$0.00	\$151,921.00	\$0.00	\$0.00	\$151,921.00	\$151,921.00	\$0.00
1542	DESPENSA	\$112,800.00	\$24,400.00	\$137,200.00	\$137,200.00	\$0.00	\$137,200.00	\$0.00	\$0.00	\$137,200.00	\$137,200.00	\$0.00
1543	VACACIONES	\$33,000.00	-\$19,679.00	\$13,321.00	\$13,321.00	\$0.00	\$13,321.00	\$0.00	\$0.00	\$13,321.00	\$13,321.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,000.00	-\$5,994.92	\$15,005.08	\$15,005.08	\$0.00	\$15,005.08	\$0.00	\$0.00	\$15,005.08	\$15,005.08	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$8,000.00	-\$7,581.00	\$419.00	\$419.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	\$419.00	\$0.00



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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$9,500.00	\$5,086.08	\$14,586.08	\$14,586.08	\$0.00	\$14,586.08	\$0.00	\$0.00	\$14,586.08	\$14,586.08	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$142,110.88	-\$21,460.83	\$120,650.05	\$120,650.05	\$0.00	\$120,650.05	\$0.00	\$0.00	\$120,650.05	\$120,650.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$123,786.08	-\$32,059.77	\$91,726.31	\$91,726.31	\$0.00	\$91,726.31	\$0.00	\$0.00	\$91,726.31	\$91,726.31	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$96,038.19	-\$18,599.15	\$77,439.04	\$77,439.04	\$0.00	\$77,439.04	\$0.00	\$0.00	\$77,439.04	\$77,439.04	\$0.00
2111	MATERIAL DE OFICINA	\$96,038.19	-\$18,599.15	\$77,439.04	\$77,439.04	\$0.00	\$77,439.04	\$0.00	\$0.00	\$77,439.04	\$77,439.04	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$26,657.49	-\$14,655.42	\$12,002.07	\$12,002.07	\$0.00	\$12,002.07	\$0.00	\$0.00	\$12,002.07	\$12,002.07	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$26,657.49	-\$14,655.42	\$12,002.07	\$12,002.07	\$0.00	\$12,002.07	\$0.00	\$0.00	\$12,002.07	\$12,002.07	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,090.40	\$1,194.80	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,090.40	\$1,194.80	\$2,285.20	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$2,285.20	\$2,285.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$220.40	\$22,124.13	\$22,344.53	\$22,344.53	\$0.00	\$22,344.53	\$0.00	\$0.00	\$22,344.53	\$22,344.53	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$196.40	\$373.13	\$569.53	\$569.53	\$0.00	\$569.53	\$0.00	\$0.00	\$569.53	\$569.53	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$196.40	\$373.13	\$569.53	\$569.53	\$0.00	\$569.53	\$0.00	\$0.00	\$569.53	\$569.53	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$20,868.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$20,868.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$883.00	\$895.00	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00	\$895.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$883.00	\$895.00	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00	\$895.00	\$895.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$104.40	\$6,474.81	\$6,579.21	\$6,579.21	\$0.00	\$6,579.21	\$0.00	\$0.00	\$6,579.21	\$6,579.21	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104.40	\$6,474.81	\$6,579.21	\$6,579.21	\$0.00	\$6,579.21	\$0.00	\$0.00	\$6,579.21	\$6,579.21	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104.40	\$6,474.81	\$6,579.21	\$6,579.21	\$0.00	\$6,579.21	\$0.00	\$0.00	\$6,579.21	\$6,579.21	\$0.00
3000	SERVICIOS GENERALES	\$112,981.02	-\$60,083.19	\$52,897.83	\$52,897.83	\$0.00	\$52,897.83	\$0.00	\$0.00	\$52,897.83	\$52,897.83	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,142.00	-\$80,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$80,142.00	-\$80,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$80,142.00	-\$80,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,566.00	\$13,011.49	\$14,577.49	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$0.00	\$14,577.49	\$14,577.49	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,566.00	\$13,011.49	\$14,577.49	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$0.00	\$14,577.49	\$14,577.49	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,566.00	\$13,011.49	\$14,577.49	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$0.00	\$14,577.49	\$14,577.49	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,654.02	\$18,162.20	\$21,816.22	\$21,816.22	\$0.00	\$21,816.22	\$0.00	\$0.00	\$21,816.22	\$21,816.22	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
3750	VIATICOS EN EL PAIS	\$3,654.02	\$18,162.20	\$21,816.22	\$21,816.22	\$0.00	\$21,816.22	\$0.00	\$0.00	\$21,816.22	\$21,816.22	\$0.00
3751	VIATICOS EN EL PAIS	\$3,654.02	\$18,162.20	\$21,816.22	\$21,816.22	\$0.00	\$21,816.22	\$0.00	\$0.00	\$21,816.22	\$21,816.22	\$0.00
3800	SERVICIOS OFICIALES	\$12.00	\$6,492.12	\$6,504.12	\$6,504.12	\$0.00	\$6,504.12	\$0.00	\$0.00	\$6,504.12	\$6,504.12	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$12.00	\$6,492.12	\$6,504.12	\$6,504.12	\$0.00	\$6,504.12	\$0.00	\$0.00	\$6,504.12	\$6,504.12	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$12.00	\$6,492.12	\$6,504.12	\$6,504.12	\$0.00	\$6,504.12	\$0.00	\$0.00	\$6,504.12	\$6,504.12	\$0.00
3900	OTROS SERVICIOS GENERALES	\$27,607.00	-\$17,607.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$23,780.00	-\$13,780.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$23,780.00	-\$13,780.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$3,827.00	-\$3,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$3,827.00	-\$3,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,200.00	\$30,715.89	\$50,915.89	\$50,915.89	\$0.00	\$50,915.89	\$0.00	\$0.00	\$50,915.89	\$50,915.89	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,200.00	\$30,715.89	\$50,915.89	\$50,915.89	\$0.00	\$50,915.89	\$0.00	\$0.00	\$50,915.89	\$50,915.89	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,200.00	\$22,015.89	\$42,215.89	\$42,215.89	\$0.00	\$42,215.89	\$0.00	\$0.00	\$42,215.89	\$42,215.89	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$20,200.00	\$22,015.89	\$42,215.89	\$42,215.89	\$0.00	\$42,215.89	\$0.00	\$0.00	\$42,215.89	\$42,215.89	\$0.00
H. ASAMBLEA MUNICIPAL		\$9,191,469.92	\$403,409.87	\$9,594,879.79	\$9,594,879.79	\$0.00	\$9,594,879.79	\$0.00	\$0.00	\$9,594,879.79	\$9,594,879.79	\$0.00
0223 OFICIALIA DE PARTES												
1000	SERVICIOS PERSONALES	\$396,948.84	-\$295,485.84	\$101,463.00	\$101,463.00	\$0.00	\$101,463.00	\$0.00	\$0.00	\$101,463.00	\$101,463.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$80,087.04	-\$42,905.04	\$37,182.00	\$37,182.00	\$0.00	\$37,182.00	\$0.00	\$0.00	\$37,182.00	\$37,182.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$80,087.04	-\$42,905.04	\$37,182.00	\$37,182.00	\$0.00	\$37,182.00	\$0.00	\$0.00	\$37,182.00	\$37,182.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$80,087.04	-\$42,905.04	\$37,182.00	\$37,182.00	\$0.00	\$37,182.00	\$0.00	\$0.00	\$37,182.00	\$37,182.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,537.80	-\$177,516.80	\$47,021.00	\$47,021.00	\$0.00	\$47,021.00	\$0.00	\$0.00	\$47,021.00	\$47,021.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$29,393.80	-\$29,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$3,457.88	-\$3,457.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$25,935.92	-\$25,935.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$195,144.00	-\$148,123.00	\$47,021.00	\$47,021.00	\$0.00	\$47,021.00	\$0.00	\$0.00	\$47,021.00	\$47,021.00	\$0.00
1341	COMPENSACIONES	\$195,144.00	-\$148,123.00	\$47,021.00	\$47,021.00	\$0.00	\$47,021.00	\$0.00	\$0.00	\$47,021.00	\$47,021.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,324.00	-\$75,064.00	\$17,260.00	\$17,260.00	\$0.00	\$17,260.00	\$0.00	\$0.00	\$17,260.00	\$17,260.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
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Fecha y hora de Impresión | 10/ene./2018
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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
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$36,000.00	-\$20,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
1542	DESPENSA	\$36,000.00	-\$20,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,324.00	-\$5,064.00	\$1,260.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,824.00	-\$727.00	\$1,097.00	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$1,097.00	\$1,097.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	-\$2,837.00	\$163.00	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,601.08	-\$27,655.89	\$945.19	\$945.19	\$0.00	\$945.19	\$0.00	\$0.00	\$945.19	\$945.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,983.08	-\$25,485.65	\$497.43	\$497.43	\$0.00	\$497.43	\$0.00	\$0.00	\$497.43	\$497.43	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$25,983.08	-\$25,485.65	\$497.43	\$497.43	\$0.00	\$497.43	\$0.00	\$0.00	\$497.43	\$497.43	\$0.00
2111	MATERIAL DE OFICINA	\$25,983.08	-\$25,485.65	\$497.43	\$497.43	\$0.00	\$497.43	\$0.00	\$0.00	\$497.43	\$497.43	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,618.00	-\$2,170.24	\$447.76	\$447.76	\$0.00	\$447.76	\$0.00	\$0.00	\$447.76	\$447.76	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	-\$52.24	\$447.76	\$447.76	\$0.00	\$447.76	\$0.00	\$0.00	\$447.76	\$447.76	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	-\$52.24	\$447.76	\$447.76	\$0.00	\$447.76	\$0.00	\$0.00	\$447.76	\$447.76	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,618.00	-\$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,618.00	-\$1,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,660.00	-\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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3991	OTROS SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OFICIALIA DE PARTES	\$433,209.92	-\$330,801.73	\$102,408.19	\$102,408.19	\$0.00	\$102,408.19	\$0.00	\$0.00	\$102,408.19	\$102,408.19	\$0.00
	0302 OFICIALIA MAYOR											
1000	SERVICIOS PERSONALES	\$2,775,590.42	-\$28,527.62	\$2,747,062.80	\$2,747,062.80	\$0.00	\$2,747,062.80	\$0.00	\$0.00	\$2,747,062.80	\$2,747,062.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$729,192.24	\$118,707.76	\$847,900.00	\$847,900.00	\$0.00	\$847,900.00	\$0.00	\$0.00	\$847,900.00	\$847,900.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$729,192.24	\$118,707.76	\$847,900.00	\$847,900.00	\$0.00	\$847,900.00	\$0.00	\$0.00	\$847,900.00	\$847,900.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$729,192.24	\$118,707.76	\$847,900.00	\$847,900.00	\$0.00	\$847,900.00	\$0.00	\$0.00	\$847,900.00	\$847,900.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	-\$26,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	-\$26,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	-\$26,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,086,413.98	\$201,008.02	\$1,287,422.00	\$1,287,422.00	\$0.00	\$1,287,422.00	\$0.00	\$0.00	\$1,287,422.00	\$1,287,422.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$129,720.00	\$29,597.00	\$159,317.00	\$159,317.00	\$0.00	\$159,317.00	\$0.00	\$0.00	\$159,317.00	\$159,317.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$129,720.00	\$29,597.00	\$159,317.00	\$159,317.00	\$0.00	\$159,317.00	\$0.00	\$0.00	\$159,317.00	\$159,317.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$203,805.56	\$127,281.44	\$331,087.00	\$331,087.00	\$0.00	\$331,087.00	\$0.00	\$0.00	\$331,087.00	\$331,087.00	\$0.00
1321	PRIMA VACACIONAL	\$33,115.89	-\$7,524.89	\$25,591.00	\$25,591.00	\$0.00	\$25,591.00	\$0.00	\$0.00	\$25,591.00	\$25,591.00	\$0.00
1322	AGUINALDOS	\$170,689.67	\$134,806.33	\$305,496.00	\$305,496.00	\$0.00	\$305,496.00	\$0.00	\$0.00	\$305,496.00	\$305,496.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$38,180.58	\$176,321.00	\$176,321.00	\$0.00	\$176,321.00	\$0.00	\$0.00	\$176,321.00	\$176,321.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$38,180.58	\$176,321.00	\$176,321.00	\$0.00	\$176,321.00	\$0.00	\$0.00	\$176,321.00	\$176,321.00	\$0.00
1340	COMPENSACIONES	\$614,748.00	\$5,949.00	\$620,697.00	\$620,697.00	\$0.00	\$620,697.00	\$0.00	\$0.00	\$620,697.00	\$620,697.00	\$0.00
1341	COMPENSACIONES	\$614,748.00	\$5,949.00	\$620,697.00	\$620,697.00	\$0.00	\$620,697.00	\$0.00	\$0.00	\$620,697.00	\$620,697.00	\$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	-\$22,038.29	\$437,761.80	\$437,761.80	\$0.00	\$437,761.80	\$0.00	\$0.00	\$437,761.80	\$437,761.80	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$46,800.00	-\$3,600.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$46,800.00	-\$3,600.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
1520	LIQUIDACIONES	\$95,489.09	\$6,523.60	\$102,012.69	\$102,012.69	\$0.00	\$102,012.69	\$0.00	\$0.00	\$102,012.69	\$102,012.69	\$0.00
1521	LIQUIDACIONES	\$95,489.09	\$6,523.60	\$102,012.69	\$102,012.69	\$0.00	\$102,012.69	\$0.00	\$0.00	\$102,012.69	\$102,012.69	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$270,400.00	-\$15,169.00	\$255,231.00	\$255,231.00	\$0.00	\$255,231.00	\$0.00	\$0.00	\$255,231.00	\$255,231.00	\$0.00
1542	DESPENSA	\$225,600.00	\$18,500.00	\$244,100.00	\$244,100.00	\$0.00	\$244,100.00	\$0.00	\$0.00	\$244,100.00	\$244,100.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
1543	VACACIONES	\$35,000.00	-\$30,169.00	\$4,831.00	\$4,831.00	\$0.00	\$4,831.00	\$0.00	\$0.00	\$4,831.00	\$4,831.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$9,800.00	-\$3,500.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$47,111.00	-\$9,792.89	\$37,318.11	\$37,318.11	\$0.00	\$37,318.11	\$0.00	\$0.00	\$37,318.11	\$37,318.11	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$24,011.00	-\$10,792.00	\$13,219.00	\$13,219.00	\$0.00	\$13,219.00	\$0.00	\$0.00	\$13,219.00	\$13,219.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	-\$12.00	\$20,988.00	\$20,988.00	\$0.00	\$20,988.00	\$0.00	\$0.00	\$20,988.00	\$20,988.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,100.00	\$1,011.11	\$3,111.11	\$3,111.11	\$0.00	\$3,111.11	\$0.00	\$0.00	\$3,111.11	\$3,111.11	\$0.00
2000	MATERIALES Y SUMINISTRO	\$910,581.97	-\$59,301.42	\$851,280.55	\$851,280.55	\$0.00	\$851,280.55	\$0.00	\$0.00	\$851,280.55	\$851,280.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$292,009.18	\$6,863.85	\$298,873.03	\$298,873.03	\$0.00	\$298,873.03	\$0.00	\$0.00	\$298,873.03	\$298,873.03	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$139,856.98	-\$75,806.43	\$64,050.55	\$64,050.55	\$0.00	\$64,050.55	\$0.00	\$0.00	\$64,050.55	\$64,050.55	\$0.00
2111	MATERIAL DE OFICINA	\$86,463.38	-\$68,220.30	\$18,243.08	\$18,243.08	\$0.00	\$18,243.08	\$0.00	\$0.00	\$18,243.08	\$18,243.08	\$0.00
2112	GASTOS DE OFICINA	\$53,393.60	-\$7,586.13	\$45,807.47	\$45,807.47	\$0.00	\$45,807.47	\$0.00	\$0.00	\$45,807.47	\$45,807.47	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$9,804.30	\$12,602.56	\$22,406.86	\$22,406.86	\$0.00	\$22,406.86	\$0.00	\$0.00	\$22,406.86	\$22,406.86	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$9,804.30	\$12,602.56	\$22,406.86	\$22,406.86	\$0.00	\$22,406.86	\$0.00	\$0.00	\$22,406.86	\$22,406.86	\$0.00
2160	MATERIAL DE LIMPIEZA	\$127,870.30	\$67,748.52	\$195,618.82	\$195,618.82	\$0.00	\$195,618.82	\$0.00	\$0.00	\$195,618.82	\$195,618.82	\$0.00
2161	MATERIAL DE LIMPIEZA	\$127,870.30	\$67,748.52	\$195,618.82	\$195,618.82	\$0.00	\$195,618.82	\$0.00	\$0.00	\$195,618.82	\$195,618.82	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,477.60	\$2,319.20	\$16,796.80	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$0.00	\$16,796.80	\$16,796.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,477.60	\$2,319.20	\$16,796.80	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$0.00	\$16,796.80	\$16,796.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	-\$387,778.22	\$12,221.78	\$12,221.78	\$0.00	\$12,221.78	\$0.00	\$0.00	\$12,221.78	\$12,221.78	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$400,000.00	-\$387,778.22	\$12,221.78	\$12,221.78	\$0.00	\$12,221.78	\$0.00	\$0.00	\$12,221.78	\$12,221.78	\$0.00
2211	ALIMENTACION DE PERSONAS	\$400,000.00	-\$387,778.22	\$12,221.78	\$12,221.78	\$0.00	\$12,221.78	\$0.00	\$0.00	\$12,221.78	\$12,221.78	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$131,016.59	-\$49,074.65	\$81,941.94	\$81,941.94	\$0.00	\$81,941.94	\$0.00	\$0.00	\$81,941.94	\$81,941.94	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,682.00	\$5,615.56	\$7,297.56	\$7,297.56	\$0.00	\$7,297.56	\$0.00	\$0.00	\$7,297.56	\$7,297.56	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,682.00	\$5,615.56	\$7,297.56	\$7,297.56	\$0.00	\$7,297.56	\$0.00	\$0.00	\$7,297.56	\$7,297.56	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,754.25	-\$2,754.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,754.25	-\$2,754.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,492.34	-\$1,492.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,492.34	-\$1,492.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
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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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,000.00	-\$32,027.81	\$19,972.19	\$19,972.19	\$0.00	\$19,972.19	\$0.00	\$0.00	\$19,972.19	\$19,972.19	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,000.00	-\$32,027.81	\$19,972.19	\$19,972.19	\$0.00	\$19,972.19	\$0.00	\$0.00	\$19,972.19	\$19,972.19	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$8,724.91	\$20,724.91	\$20,724.91	\$0.00	\$20,724.91	\$0.00	\$0.00	\$20,724.91	\$20,724.91	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$8,724.91	\$20,724.91	\$20,724.91	\$0.00	\$20,724.91	\$0.00	\$0.00	\$20,724.91	\$20,724.91	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$488.00	\$8,999.07	\$9,487.07	\$9,487.07	\$0.00	\$9,487.07	\$0.00	\$0.00	\$9,487.07	\$9,487.07	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$488.00	\$8,999.07	\$9,487.07	\$9,487.07	\$0.00	\$9,487.07	\$0.00	\$0.00	\$9,487.07	\$9,487.07	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$60,000.00	-\$35,539.79	\$24,460.21	\$24,460.21	\$0.00	\$24,460.21	\$0.00	\$0.00	\$24,460.21	\$24,460.21	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	-\$35,539.79	\$24,460.21	\$24,460.21	\$0.00	\$24,460.21	\$0.00	\$0.00	\$24,460.21	\$24,460.21	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$36,219.79	-\$19,167.23	\$17,052.56	\$17,052.56	\$0.00	\$17,052.56	\$0.00	\$0.00	\$17,052.56	\$17,052.56	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$199.12	\$211.12	\$211.12	\$0.00	\$211.12	\$0.00	\$0.00	\$211.12	\$211.12	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$199.12	\$211.12	\$211.12	\$0.00	\$211.12	\$0.00	\$0.00	\$211.12	\$211.12	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$36,207.79	-\$19,366.35	\$16,841.44	\$16,841.44	\$0.00	\$16,841.44	\$0.00	\$0.00	\$16,841.44	\$16,841.44	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$36,207.79	-\$19,366.35	\$16,841.44	\$16,841.44	\$0.00	\$16,841.44	\$0.00	\$0.00	\$16,841.44	\$16,841.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$10,249.67	\$19,750.33	\$19,750.33	\$0.00	\$19,750.33	\$0.00	\$0.00	\$19,750.33	\$19,750.33	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$10,249.67	\$19,750.33	\$19,750.33	\$0.00	\$19,750.33	\$0.00	\$0.00	\$19,750.33	\$19,750.33	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$10,249.67	\$19,750.33	\$19,750.33	\$0.00	\$19,750.33	\$0.00	\$0.00	\$19,750.33	\$19,750.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,509.10	\$397,793.03	\$402,302.13	\$402,302.13	\$0.00	\$402,302.13	\$0.00	\$0.00	\$402,302.13	\$402,302.13	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$392,345.24	\$392,357.24	\$392,357.24	\$0.00	\$392,357.24	\$0.00	\$0.00	\$392,357.24	\$392,357.24	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$392,345.24	\$392,357.24	\$392,357.24	\$0.00	\$392,357.24	\$0.00	\$0.00	\$392,357.24	\$392,357.24	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$12.00	\$6,864.02	\$6,876.02	\$6,876.02	\$0.00	\$6,876.02	\$0.00	\$0.00	\$6,876.02	\$6,876.02	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$12.00	\$6,864.02	\$6,876.02	\$6,876.02	\$0.00	\$6,876.02	\$0.00	\$0.00	\$6,876.02	\$6,876.02	\$0.00
2740	PRODUCTOS TEXTILES	\$4,485.10	-\$1,416.23	\$3,068.87	\$3,068.87	\$0.00	\$3,068.87	\$0.00	\$0.00	\$3,068.87	\$3,068.87	\$0.00
2741	PRODUCTOS TEXTILES	\$4,485.10	-\$1,416.23	\$3,068.87	\$3,068.87	\$0.00	\$3,068.87	\$0.00	\$0.00	\$3,068.87	\$3,068.87	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$16,827.31	\$2,311.47	\$19,138.78	\$19,138.78	\$0.00	\$19,138.78	\$0.00	\$0.00	\$19,138.78	\$19,138.78	\$0.00
2910	HERRAMIENTAS MENORES	\$3,247.15	\$2,082.29	\$5,329.44	\$5,329.44	\$0.00	\$5,329.44	\$0.00	\$0.00	\$5,329.44	\$5,329.44	\$0.00
2911	HERRAMIENTAS MENORES	\$3,247.15	\$2,082.29	\$5,329.44	\$5,329.44	\$0.00	\$5,329.44	\$0.00	\$0.00	\$5,329.44	\$5,329.44	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,344.16	\$7,916.21	\$11,260.37	\$11,260.37	\$0.00	\$11,260.37	\$0.00	\$0.00	\$11,260.37	\$11,260.37	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,344.16	\$7,916.21	\$11,260.37	\$11,260.37	\$0.00	\$11,260.37	\$0.00	\$0.00	\$11,260.37	\$11,260.37	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$236.00	-\$125.00	\$111.00	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$236.00	-\$125.00	\$111.00	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	-\$7,562.03	\$2,437.97	\$2,437.97	\$0.00	\$2,437.97	\$0.00	\$0.00	\$2,437.97	\$2,437.97	\$0.00



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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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$7,562.03	\$2,437.97	\$2,437.97	\$0.00	\$2,437.97	\$0.00	\$0.00	\$2,437.97	\$2,437.97	\$0.00
3000	SERVICIOS GENERALES	\$1,226,074.78	\$1,891,084.01	\$3,117,158.79	\$3,117,158.79	\$0.00	\$3,117,158.79	\$0.00	\$0.00	\$3,117,158.79	\$3,117,158.79	\$0.00
3100	SERVICIOS BÁSICOS	\$5,088.00	-\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	TELEFONIA CELULAR	\$5,088.00	-\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	TELEFONIA CELULAR	\$5,088.00	-\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,001,976.00	-\$474,424.01	\$527,551.99	\$527,551.99	\$0.00	\$527,551.99	\$0.00	\$0.00	\$527,551.99	\$527,551.99	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$21,976.00	\$224.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$21,976.00	\$224.00	\$22,200.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$980,000.00	-\$474,648.01	\$505,351.99	\$505,351.99	\$0.00	\$505,351.99	\$0.00	\$0.00	\$505,351.99	\$505,351.99	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$980,000.00	-\$474,648.01	\$505,351.99	\$505,351.99	\$0.00	\$505,351.99	\$0.00	\$0.00	\$505,351.99	\$505,351.99	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$91,895.98	\$193,998.43	\$285,894.41	\$285,894.41	\$0.00	\$285,894.41	\$0.00	\$0.00	\$285,894.41	\$285,894.41	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$197,787.93	\$197,799.93	\$197,799.93	\$0.00	\$197,799.93	\$0.00	\$0.00	\$197,799.93	\$197,799.93	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$197,787.93	\$197,799.93	\$197,799.93	\$0.00	\$197,799.93	\$0.00	\$0.00	\$197,799.93	\$197,799.93	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$91,883.98	-\$3,789.50	\$88,094.48	\$88,094.48	\$0.00	\$88,094.48	\$0.00	\$0.00	\$88,094.48	\$88,094.48	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$91,883.98	-\$3,789.50	\$88,094.48	\$88,094.48	\$0.00	\$88,094.48	\$0.00	\$0.00	\$88,094.48	\$88,094.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,126.80	-\$28,878.40	\$8,248.40	\$8,248.40	\$0.00	\$8,248.40	\$0.00	\$0.00	\$8,248.40	\$8,248.40	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,842.00	-\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$2,842.00	-\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$584.00	-\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$584.00	-\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$18,000.00	-\$12,536.40	\$5,463.60	\$5,463.60	\$0.00	\$5,463.60	\$0.00	\$0.00	\$5,463.60	\$5,463.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$18,000.00	-\$12,536.40	\$5,463.60	\$5,463.60	\$0.00	\$5,463.60	\$0.00	\$0.00	\$5,463.60	\$5,463.60	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,012.00	-\$11,292.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$12,012.00	-\$11,292.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$3,688.80	-\$1,624.00	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,688.80	-\$1,624.00	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,500.00	\$2,779.00	\$5,279.00	\$5,279.00	\$0.00	\$5,279.00	\$0.00	\$0.00	\$5,279.00	\$5,279.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,500.00	\$2,779.00	\$5,279.00	\$5,279.00	\$0.00	\$5,279.00	\$0.00	\$0.00	\$5,279.00	\$5,279.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,500.00	\$2,779.00	\$5,279.00	\$5,279.00	\$0.00	\$5,279.00	\$0.00	\$0.00	\$5,279.00	\$5,279.00	\$0.00
3800	SERVICIOS OFICIALES	\$52,000.00	\$2,175,464.98	\$2,227,464.98	\$2,227,464.98	\$0.00	\$2,227,464.98	\$0.00	\$0.00	\$2,227,464.98	\$2,227,464.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$2,175,464.98	\$2,227,464.98	\$2,227,464.98	\$0.00	\$2,227,464.98	\$0.00	\$0.00	\$2,227,464.98	\$2,227,464.98	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$2,175,464.98	\$2,227,464.98	\$2,227,464.98	\$0.00	\$2,227,464.98	\$0.00	\$0.00	\$2,227,464.98	\$2,227,464.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$35,488.00	\$27,232.01	\$62,720.01	\$62,720.01	\$0.00	\$62,720.01	\$0.00	\$0.00	\$62,720.01	\$62,720.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$35,000.00	\$27,720.01	\$62,720.01	\$62,720.01	\$0.00	\$62,720.01	\$0.00	\$0.00	\$62,720.01	\$62,720.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$35,000.00	\$27,720.01	\$62,720.01	\$62,720.01	\$0.00	\$62,720.01	\$0.00	\$0.00	\$62,720.01	\$62,720.01	\$0.00
3990	OTROS SERVICIOS GENERALES	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$646,272.80	-\$88,296.80	\$557,976.00	\$557,976.00	\$0.00	\$557,976.00	\$0.00	\$0.00	\$557,976.00	\$557,976.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$646,272.80	-\$88,296.80	\$557,976.00	\$557,976.00	\$0.00	\$557,976.00	\$0.00	\$0.00	\$557,976.00	\$557,976.00	\$0.00
4510	PENSIONES	\$37,056.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00	\$37,056.00	\$0.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$37,056.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00	\$37,056.00	\$0.00	\$0.00	\$37,056.00	\$37,056.00	\$0.00
4520	JUBILACIONES	\$609,216.80	-\$88,296.80	\$520,920.00	\$520,920.00	\$0.00	\$520,920.00	\$0.00	\$0.00	\$520,920.00	\$520,920.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$609,216.80	-\$88,296.80	\$520,920.00	\$520,920.00	\$0.00	\$520,920.00	\$0.00	\$0.00	\$520,920.00	\$520,920.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,974.96	\$81,553.27	\$84,528.23	\$84,528.23	\$0.00	\$84,528.23	\$0.00	\$0.00	\$84,528.23	\$84,528.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$67,468.68	\$67,480.68	\$67,480.68	\$0.00	\$67,480.68	\$0.00	\$0.00	\$67,480.68	\$67,480.68	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$3,483.08	\$3,495.08	\$3,495.08	\$0.00	\$3,495.08	\$0.00	\$0.00	\$3,495.08	\$3,495.08	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$3,483.08	\$3,495.08	\$3,495.08	\$0.00	\$3,495.08	\$0.00	\$0.00	\$3,495.08	\$3,495.08	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$63,985.60	\$63,985.60	\$63,985.60	\$0.00	\$63,985.60	\$0.00	\$0.00	\$63,985.60	\$63,985.60	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIOI	\$0.00	\$63,985.60	\$63,985.60	\$63,985.60	\$0.00	\$63,985.60	\$0.00	\$0.00	\$63,985.60	\$63,985.60	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	\$14,084.59	\$17,047.55	\$17,047.55	\$0.00	\$17,047.55	\$0.00	\$0.00	\$17,047.55	\$17,047.55	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$14,084.59	\$17,047.55	\$17,047.55	\$0.00	\$17,047.55	\$0.00	\$0.00	\$17,047.55	\$17,047.55	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$14,084.59	\$17,047.55	\$17,047.55	\$0.00	\$17,047.55	\$0.00	\$0.00	\$17,047.55	\$17,047.55	\$0.00
OFICIALIA MAYOR		\$5,561,494.93	\$1,796,511.44	\$7,358,006.37	\$7,358,006.37	\$0.00	\$7,358,006.37	\$0.00	\$0.00	\$7,358,006.37	\$7,358,006.37	\$0.00
0307 REGLAMENTOS Y ESPECTACULOS												
1000	SERVICIOS PERSONALES	\$3,628,845.35	-\$1,006,712....	\$2,622,133.21	\$2,622,133.21	\$0.00	\$2,622,133.21	\$0.00	\$0.00	\$2,622,133.21	\$2,622,133.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,441,699.20	-\$658,362.20	\$783,337.00	\$783,337.00	\$0.00	\$783,337.00	\$0.00	\$0.00	\$783,337.00	\$783,337.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,441,699.20	-\$658,362.20	\$783,337.00	\$783,337.00	\$0.00	\$783,337.00	\$0.00	\$0.00	\$783,337.00	\$783,337.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,441,699.20	-\$658,362.20	\$783,337.00	\$783,337.00	\$0.00	\$783,337.00	\$0.00	\$0.00	\$783,337.00	\$783,337.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$53,726.40	-\$53,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$53,726.40	-\$53,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$53,726.40	-\$53,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,577,953.08	-\$163,012.08	\$1,414,941.00	\$1,414,941.00	\$0.00	\$1,414,941.00	\$0.00	\$0.00	\$1,414,941.00	\$1,414,941.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$94,656.00	-\$42,391.00	\$52,265.00	\$52,265.00	\$0.00	\$52,265.00	\$0.00	\$0.00	\$52,265.00	\$52,265.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$94,656.00	-\$42,391.00	\$52,265.00	\$52,265.00	\$0.00	\$52,265.00	\$0.00	\$0.00	\$52,265.00	\$52,265.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$310,129.08	-\$98,981.08	\$211,148.00	\$211,148.00	\$0.00	\$211,148.00	\$0.00	\$0.00	\$211,148.00	\$211,148.00	\$0.00
1321	PRIMA VACACIONAL	\$38,000.75	-\$22,817.75	\$15,183.00	\$15,183.00	\$0.00	\$15,183.00	\$0.00	\$0.00	\$15,183.00	\$15,183.00	\$0.00
1322	AGUINALDOS	\$272,128.33	-\$76,163.33	\$195,965.00	\$195,965.00	\$0.00	\$195,965.00	\$0.00	\$0.00	\$195,965.00	\$195,965.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$180,000.00	\$144,993.00	\$324,993.00	\$324,993.00	\$0.00	\$324,993.00	\$0.00	\$0.00	\$324,993.00	\$324,993.00	\$0.00
1331	HORAS EXTRAS	\$180,000.00	\$144,993.00	\$324,993.00	\$324,993.00	\$0.00	\$324,993.00	\$0.00	\$0.00	\$324,993.00	\$324,993.00	\$0.00
1340	COMPENSACIONES	\$993,168.00	-\$166,633.00	\$826,535.00	\$826,535.00	\$0.00	\$826,535.00	\$0.00	\$0.00	\$826,535.00	\$826,535.00	\$0.00
1341	COMPENSACIONES	\$993,168.00	-\$166,633.00	\$826,535.00	\$826,535.00	\$0.00	\$826,535.00	\$0.00	\$0.00	\$826,535.00	\$826,535.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$555,466.67	-\$131,611.46	\$423,855.21	\$423,855.21	\$0.00	\$423,855.21	\$0.00	\$0.00	\$423,855.21	\$423,855.21	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	-\$7,200.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	-\$7,200.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1520	LIQUIDACIONES	\$12.00	\$104,463.21	\$104,475.21	\$104,475.21	\$0.00	\$104,475.21	\$0.00	\$0.00	\$104,475.21	\$104,475.21	\$0.00
1521	LIQUIDACIONES	\$12.00	\$104,463.21	\$104,475.21	\$104,475.21	\$0.00	\$104,475.21	\$0.00	\$0.00	\$104,475.21	\$104,475.21	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$460,354.67	-\$181,333.67	\$279,021.00	\$279,021.00	\$0.00	\$279,021.00	\$0.00	\$0.00	\$279,021.00	\$279,021.00	\$0.00
1542	DESPENSA	\$422,400.00	-\$164,800.00	\$257,600.00	\$257,600.00	\$0.00	\$257,600.00	\$0.00	\$0.00	\$257,600.00	\$257,600.00	\$0.00
1543	VACACIONES	\$31,666.67	-\$12,345.67	\$19,321.00	\$19,321.00	\$0.00	\$19,321.00	\$0.00	\$0.00	\$19,321.00	\$19,321.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$6,288.00	-\$4,188.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$66,300.00	-\$47,541.00	\$18,759.00	\$18,759.00	\$0.00	\$18,759.00	\$0.00	\$0.00	\$18,759.00	\$18,759.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$48,900.00	-\$35,978.00	\$12,922.00	\$12,922.00	\$0.00	\$12,922.00	\$0.00	\$0.00	\$12,922.00	\$12,922.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$9,163.00	\$5,837.00	\$5,837.00	\$0.00	\$5,837.00	\$0.00	\$0.00	\$5,837.00	\$5,837.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$102,818.19	\$348,508.94	\$451,327.13	\$451,327.13	\$0.00	\$451,327.13	\$0.00	\$0.00	\$451,327.13	\$451,327.13	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$38,094.25	\$207,156.18	\$245,250.43	\$245,250.43	\$0.00	\$245,250.43	\$0.00	\$0.00	\$245,250.43	\$245,250.43	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$10,134.65	\$15,796.62	\$25,931.27	\$25,931.27	\$0.00	\$25,931.27	\$0.00	\$0.00	\$25,931.27	\$25,931.27	\$0.00
2111	MATERIAL DE OFICINA	\$9,634.65	\$16,296.62	\$25,931.27	\$25,931.27	\$0.00	\$25,931.27	\$0.00	\$0.00	\$25,931.27	\$25,931.27	\$0.00
2112	GASTOS DE OFICINA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,682.00	\$1,246.59	\$2,928.59	\$2,928.59	\$0.00	\$2,928.59	\$0.00	\$0.00	\$2,928.59	\$2,928.59	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,682.00	\$1,246.59	\$2,928.59	\$2,928.59	\$0.00	\$2,928.59	\$0.00	\$0.00	\$2,928.59	\$2,928.59	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$207,226.17	\$207,238.17	\$207,238.17	\$0.00	\$207,238.17	\$0.00	\$0.00	\$207,238.17	\$207,238.17	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$207,226.17	\$207,238.17	\$207,238.17	\$0.00	\$207,238.17	\$0.00	\$0.00	\$207,238.17	\$207,238.17	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,765.60	-\$16,613.20	\$9,152.40	\$9,152.40	\$0.00	\$9,152.40	\$0.00	\$0.00	\$9,152.40	\$9,152.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,765.60	-\$16,613.20	\$9,152.40	\$9,152.40	\$0.00	\$9,152.40	\$0.00	\$0.00	\$9,152.40	\$9,152.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$20,588.00	\$20,600.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$20,588.00	\$20,600.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$20,588.00	\$20,600.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,899.94	-\$10,981.65	\$4,918.29	\$4,918.29	\$0.00	\$4,918.29	\$0.00	\$0.00	\$4,918.29	\$4,918.29	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$3,107.37	\$3,607.37	\$3,607.37	\$0.00	\$3,607.37	\$0.00	\$0.00	\$3,607.37	\$3,607.37	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$3,107.37	\$3,607.37	\$3,607.37	\$0.00	\$3,607.37	\$0.00	\$0.00	\$3,607.37	\$3,607.37	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,375.94	-\$14,632.02	\$743.92	\$743.92	\$0.00	\$743.92	\$0.00	\$0.00	\$743.92	\$743.92	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,375.94	-\$14,632.02	\$743.92	\$743.92	\$0.00	\$743.92	\$0.00	\$0.00	\$743.92	\$743.92	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$555.00	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$555.00	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$567.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$111,989.75	\$149,989.75	\$149,989.75	\$0.00	\$149,989.75	\$0.00	\$0.00	\$149,989.75	\$149,989.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$111,989.75	\$149,989.75	\$149,989.75	\$0.00	\$149,989.75	\$0.00	\$0.00	\$149,989.75	\$149,989.75	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$111,989.75	\$149,989.75	\$149,989.75	\$0.00	\$149,989.75	\$0.00	\$0.00	\$149,989.75	\$149,989.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$8,108.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$8,108.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$8,108.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,788.00	\$11,660.66	\$22,448.66	\$22,448.66	\$0.00	\$22,448.66	\$0.00	\$0.00	\$22,448.66	\$22,448.66	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
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12:27 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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$12,448.66	\$22,448.66	\$22,448.66	\$0.00	\$22,448.66	\$0.00	\$0.00	\$22,448.66	\$22,448.66	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$12,448.66	\$22,448.66	\$22,448.66	\$0.00	\$22,448.66	\$0.00	\$0.00	\$22,448.66	\$22,448.66	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$44,176.00	\$27,989.77	\$72,165.77	\$72,165.77	\$0.00	\$72,165.77	\$0.00	\$0.00	\$72,165.77	\$72,165.77	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$7,788.17	\$7,800.17	\$7,800.17	\$0.00	\$7,800.17	\$0.00	\$0.00	\$7,800.17	\$7,800.17	\$0.00
3150	TELEFONIA CELULAR	\$12.00	\$7,788.17	\$7,800.17	\$7,800.17	\$0.00	\$7,800.17	\$0.00	\$0.00	\$7,800.17	\$7,800.17	\$0.00
3151	TELEFONIA CELULAR	\$12.00	\$7,788.17	\$7,800.17	\$7,800.17	\$0.00	\$7,800.17	\$0.00	\$0.00	\$7,800.17	\$7,800.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONIDO	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,988.00	-\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$2,988.00	-\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,988.00	-\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$28,012.00	\$36,353.60	\$64,365.60	\$64,365.60	\$0.00	\$64,365.60	\$0.00	\$0.00	\$64,365.60	\$64,365.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$12.00	\$37,488.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y CALLEJONES	\$12.00	\$37,488.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$28,000.00	-\$1,134.40	\$26,865.60	\$26,865.60	\$0.00	\$26,865.60	\$0.00	\$0.00	\$26,865.60	\$26,865.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$28,000.00	-\$1,134.40	\$26,865.60	\$26,865.60	\$0.00	\$26,865.60	\$0.00	\$0.00	\$26,865.60	\$26,865.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,500.00	-\$10,500.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$275,384.00	-\$24,248.00	\$251,136.00	\$251,136.00	\$0.00	\$251,136.00	\$0.00	\$0.00	\$251,136.00	\$251,136.00	\$0.00



Municipio de Tula de Allende
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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
4500	PENSIONES Y JUBILACIONES	\$275,384.00	-\$24,248.00	\$251,136.00	\$251,136.00	\$0.00	\$251,136.00	\$0.00	\$0.00	\$251,136.00	\$251,136.00	\$0.00
4520	JUBILACIONES	\$275,384.00	-\$24,248.00	\$251,136.00	\$251,136.00	\$0.00	\$251,136.00	\$0.00	\$0.00	\$251,136.00	\$251,136.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$275,384.00	-\$24,248.00	\$251,136.00	\$251,136.00	\$0.00	\$251,136.00	\$0.00	\$0.00	\$251,136.00	\$251,136.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,986.96	\$40,447.64	\$43,434.60	\$43,434.60	\$0.00	\$43,434.60	\$0.00	\$0.00	\$43,434.60	\$43,434.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$13,737.08	\$13,761.08	\$13,761.08	\$0.00	\$13,761.08	\$0.00	\$0.00	\$13,761.08	\$13,761.08	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$989.08	\$1,001.08	\$1,001.08	\$0.00	\$1,001.08	\$0.00	\$0.00	\$1,001.08	\$1,001.08	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$989.08	\$1,001.08	\$1,001.08	\$0.00	\$1,001.08	\$0.00	\$0.00	\$1,001.08	\$1,001.08	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$12,748.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$12,748.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$29,673.52	\$29,673.52	\$29,673.52	\$0.00	\$29,673.52	\$0.00	\$0.00	\$29,673.52	\$29,673.52	\$0.00
5910	SOFTWARE	\$0.00	\$29,673.52	\$29,673.52	\$29,673.52	\$0.00	\$29,673.52	\$0.00	\$0.00	\$29,673.52	\$29,673.52	\$0.00
5911	SOFTWARE	\$0.00	\$29,673.52	\$29,673.52	\$29,673.52	\$0.00	\$29,673.52	\$0.00	\$0.00	\$29,673.52	\$29,673.52	\$0.00
REGLAMENTOS Y ESPECTACULOS		\$4,054,210.50	-\$614,013.79	\$3,440,196.71	\$3,440,196.71	\$0.00	\$3,440,196.71	\$0.00	\$0.00	\$3,440,196.71	\$3,440,196.71	\$0.00
0309 SECRETARIA GENERAL MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,430,728.65	\$65,745.56	\$1,496,474.21	\$1,496,474.21	\$0.00	\$1,496,474.21	\$0.00	\$0.00	\$1,496,474.21	\$1,496,474.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$602,620.08	\$32,103.92	\$634,724.00	\$634,724.00	\$0.00	\$634,724.00	\$0.00	\$0.00	\$634,724.00	\$634,724.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$602,620.08	\$32,103.92	\$634,724.00	\$634,724.00	\$0.00	\$634,724.00	\$0.00	\$0.00	\$634,724.00	\$634,724.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$602,620.08	\$32,103.92	\$634,724.00	\$634,724.00	\$0.00	\$634,724.00	\$0.00	\$0.00	\$634,724.00	\$634,724.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$692,041.90	\$44,423.10	\$736,465.00	\$736,465.00	\$0.00	\$736,465.00	\$0.00	\$0.00	\$736,465.00	\$736,465.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$48,336.00	-\$22,072.00	\$26,264.00	\$26,264.00	\$0.00	\$26,264.00	\$0.00	\$0.00	\$26,264.00	\$26,264.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$48,336.00	-\$22,072.00	\$26,264.00	\$26,264.00	\$0.00	\$26,264.00	\$0.00	\$0.00	\$26,264.00	\$26,264.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$114,461.48	\$100,390.52	\$214,852.00	\$214,852.00	\$0.00	\$214,852.00	\$0.00	\$0.00	\$214,852.00	\$214,852.00	\$0.00
1321	PRIMA VACACIONAL	\$15,399.13	-\$7,435.13	\$7,964.00	\$7,964.00	\$0.00	\$7,964.00	\$0.00	\$0.00	\$7,964.00	\$7,964.00	\$0.00
1322	AGUINALDOS	\$99,062.35	\$107,825.65	\$206,888.00	\$206,888.00	\$0.00	\$206,888.00	\$0.00	\$0.00	\$206,888.00	\$206,888.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	-\$89,648.42	\$48,492.00	\$48,492.00	\$0.00	\$48,492.00	\$0.00	\$0.00	\$48,492.00	\$48,492.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	-\$89,648.42	\$48,492.00	\$48,492.00	\$0.00	\$48,492.00	\$0.00	\$0.00	\$48,492.00	\$48,492.00	\$0.00
1340	COMPENSACIONES	\$391,104.00	\$55,753.00	\$446,857.00	\$446,857.00	\$0.00	\$446,857.00	\$0.00	\$0.00	\$446,857.00	\$446,857.00	\$0.00



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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
1341	COMPENSACIONES	\$391,104.00	\$55,753.00	\$446,857.00	\$446,857.00	\$0.00	\$446,857.00	\$0.00	\$0.00	\$446,857.00	\$446,857.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$136,066.67	-\$10,781.46	\$125,285.21	\$125,285.21	\$0.00	\$125,285.21	\$0.00	\$0.00	\$125,285.21	\$125,285.21	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$99,266.67	-\$10,792.67	\$88,474.00	\$88,474.00	\$0.00	\$88,474.00	\$0.00	\$0.00	\$88,474.00	\$88,474.00	\$0.00
1542	DESPENSA	\$64,800.00	\$14,400.00	\$79,200.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00
1543	VACACIONES	\$31,666.67	-\$25,192.67	\$6,474.00	\$6,474.00	\$0.00	\$6,474.00	\$0.00	\$0.00	\$6,474.00	\$6,474.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,400.00	\$11.21	\$22,411.21	\$22,411.21	\$0.00	\$22,411.21	\$0.00	\$0.00	\$22,411.21	\$22,411.21	\$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	\$10,411.21	\$22,411.21	\$22,411.21	\$0.00	\$22,411.21	\$0.00	\$0.00	\$22,411.21	\$22,411.21	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$188,696.44	\$607,114.43	\$795,810.87	\$795,810.87	\$0.00	\$795,810.87	\$0.00	\$0.00	\$795,810.87	\$795,810.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$127,867.45	\$92,873.33	\$220,740.78	\$220,740.78	\$0.00	\$220,740.78	\$0.00	\$0.00	\$220,740.78	\$220,740.78	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$94,490.42	\$174,490.42	\$174,490.42	\$0.00	\$174,490.42	\$0.00	\$0.00	\$174,490.42	\$174,490.42	\$0.00
2111	MATERIAL DE OFICINA	\$65,000.00	\$80,548.73	\$145,548.73	\$145,548.73	\$0.00	\$145,548.73	\$0.00	\$0.00	\$145,548.73	\$145,548.73	\$0.00
2112	GASTOS DE OFICINA	\$15,000.00	\$13,941.69	\$28,941.69	\$28,941.69	\$0.00	\$28,941.69	\$0.00	\$0.00	\$28,941.69	\$28,941.69	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$42,473.45	-\$24,225.49	\$18,247.96	\$18,247.96	\$0.00	\$18,247.96	\$0.00	\$0.00	\$18,247.96	\$18,247.96	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$42,473.45	-\$24,225.49	\$18,247.96	\$18,247.96	\$0.00	\$18,247.96	\$0.00	\$0.00	\$18,247.96	\$18,247.96	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,394.00	-\$4,071.60	\$1,322.40	\$1,322.40	\$0.00	\$1,322.40	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,394.00	-\$4,071.60	\$1,322.40	\$1,322.40	\$0.00	\$1,322.40	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$352,610.44	\$360,610.44	\$360,610.44	\$0.00	\$360,610.44	\$0.00	\$0.00	\$360,610.44	\$360,610.44	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$352,610.44	\$360,610.44	\$360,610.44	\$0.00	\$360,610.44	\$0.00	\$0.00	\$360,610.44	\$360,610.44	\$0.00
2211	ALIMENTACION DE PERSONAS	\$8,000.00	\$352,610.44	\$360,610.44	\$360,610.44	\$0.00	\$360,610.44	\$0.00	\$0.00	\$360,610.44	\$360,610.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$19,126.88	\$19,626.88	\$19,626.88	\$0.00	\$19,626.88	\$0.00	\$0.00	\$19,626.88	\$19,626.88	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$878.00	\$1,366.00	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00	\$1,366.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$878.00	\$1,366.00	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00	\$1,366.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$18,248.88	\$18,260.88	\$18,260.88	\$0.00	\$18,260.88	\$0.00	\$0.00	\$18,260.88	\$18,260.88	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$18,248.88	\$18,260.88	\$18,260.88	\$0.00	\$18,260.88	\$0.00	\$0.00	\$18,260.88	\$18,260.88	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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Rep: rptEstadoPresupuestoEgresos-UA

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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
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$27,187.96	\$65,187.96	\$65,187.96	\$0.00	\$65,187.96	\$0.00	\$0.00	\$65,187.96	\$65,187.96	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$27,187.96	\$65,187.96	\$65,187.96	\$0.00	\$65,187.96	\$0.00	\$0.00	\$65,187.96	\$65,187.96	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$27,187.96	\$65,187.96	\$65,187.96	\$0.00	\$65,187.96	\$0.00	\$0.00	\$65,187.96	\$65,187.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,328.99	\$116,315.82	\$129,644.81	\$129,644.81	\$0.00	\$129,644.81	\$0.00	\$0.00	\$129,644.81	\$129,644.81	\$0.00
2910	HERRAMIENTAS MENORES	\$12.00	\$124,688.00	\$124,700.00	\$124,700.00	\$0.00	\$124,700.00	\$0.00	\$0.00	\$124,700.00	\$124,700.00	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$124,688.00	\$124,700.00	\$124,700.00	\$0.00	\$124,700.00	\$0.00	\$0.00	\$124,700.00	\$124,700.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$678.99	-\$678.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$678.99	-\$678.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$138.00	\$531.39	\$669.39	\$669.39	\$0.00	\$669.39	\$0.00	\$0.00	\$669.39	\$669.39	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$138.00	\$531.39	\$669.39	\$669.39	\$0.00	\$669.39	\$0.00	\$0.00	\$669.39	\$669.39	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$7,724.58	\$4,275.42	\$4,275.42	\$0.00	\$4,275.42	\$0.00	\$0.00	\$4,275.42	\$4,275.42	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$7,724.58	\$4,275.42	\$4,275.42	\$0.00	\$4,275.42	\$0.00	\$0.00	\$4,275.42	\$4,275.42	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,108,888.00	\$9,423,925.40	\$10,532,813.40	\$10,532,813.40	\$0.00	\$10,532,813.40	\$0.00	\$0.00	\$10,532,813.40	\$10,532,813.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$236,012.00	\$1,630,838.60	\$1,866,850.60	\$1,866,850.60	\$0.00	\$1,866,850.60	\$0.00	\$0.00	\$1,866,850.60	\$1,866,850.60	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$151,638.03	\$48,361.97	\$48,361.97	\$0.00	\$48,361.97	\$0.00	\$0.00	\$48,361.97	\$48,361.97	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	-\$151,638.03	\$48,361.97	\$48,361.97	\$0.00	\$48,361.97	\$0.00	\$0.00	\$48,361.97	\$48,361.97	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$36,000.00	\$108,008.00	\$144,008.00	\$144,008.00	\$0.00	\$144,008.00	\$0.00	\$0.00	\$144,008.00	\$144,008.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$36,000.00	\$108,008.00	\$144,008.00	\$144,008.00	\$0.00	\$144,008.00	\$0.00	\$0.00	\$144,008.00	\$144,008.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12.00	\$1,674,468.63	\$1,674,480.63	\$1,674,480.63	\$0.00	\$1,674,480.63	\$0.00	\$0.00	\$1,674,480.63	\$1,674,480.63	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12.00	\$1,674,468.63	\$1,674,480.63	\$1,674,480.63	\$0.00	\$1,674,480.63	\$0.00	\$0.00	\$1,674,480.63	\$1,674,480.63	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,088.00	\$73,215.49	\$75,303.49	\$75,303.49	\$0.00	\$75,303.49	\$0.00	\$0.00	\$75,303.49	\$75,303.49	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$46,388.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$46,388.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,076.00	\$26,827.49	\$28,903.49	\$28,903.49	\$0.00	\$28,903.49	\$0.00	\$0.00	\$28,903.49	\$28,903.49	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,076.00	\$26,827.49	\$28,903.49	\$28,903.49	\$0.00	\$28,903.49	\$0.00	\$0.00	\$28,903.49	\$28,903.49	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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3470	FLETES Y MANIOBRAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	-\$8,999.60	\$4,000.40	\$4,000.40	\$0.00	\$4,000.40	\$0.00	\$0.00	\$4,000.40	\$4,000.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	-\$7,999.60	\$4,000.40	\$4,000.40	\$0.00	\$4,000.40	\$0.00	\$0.00	\$4,000.40	\$4,000.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	-\$7,999.60	\$4,000.40	\$4,000.40	\$0.00	\$4,000.40	\$0.00	\$0.00	\$4,000.40	\$4,000.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	\$27,430.40	\$28,930.40	\$28,930.40	\$0.00	\$28,930.40	\$0.00	\$0.00	\$28,930.40	\$28,930.40	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$0.00	\$28,930.40	\$28,930.40	\$28,930.40	\$0.00	\$28,930.40	\$0.00	\$0.00	\$28,930.40	\$28,930.40	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$28,930.40	\$28,930.40	\$28,930.40	\$0.00	\$28,930.40	\$0.00	\$0.00	\$28,930.40	\$28,930.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,788.00	\$31,208.96	\$35,996.96	\$35,996.96	\$0.00	\$35,996.96	\$0.00	\$0.00	\$35,996.96	\$35,996.96	\$0.00
3710	PASAJES AÉREOS	\$12.00	\$18,312.00	\$18,324.00	\$18,324.00	\$0.00	\$18,324.00	\$0.00	\$0.00	\$18,324.00	\$18,324.00	\$0.00
3711	PASAJES AÉREOS	\$12.00	\$18,312.00	\$18,324.00	\$18,324.00	\$0.00	\$18,324.00	\$0.00	\$0.00	\$18,324.00	\$18,324.00	\$0.00
3750	VIATICOS EN EL PAIS	\$4,776.00	\$11,076.96	\$15,852.96	\$15,852.96	\$0.00	\$15,852.96	\$0.00	\$0.00	\$15,852.96	\$15,852.96	\$0.00
3751	VIATICOS EN EL PAIS	\$4,776.00	\$11,076.96	\$15,852.96	\$15,852.96	\$0.00	\$15,852.96	\$0.00	\$0.00	\$15,852.96	\$15,852.96	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00
3800	SERVICIOS OFICIALES	\$850,000.00	\$7,670,211.55	\$8,520,211.55	\$8,520,211.55	\$0.00	\$8,520,211.55	\$0.00	\$0.00	\$8,520,211.55	\$8,520,211.55	\$0.00
3810	GASTOS CEREMONIAL	\$0.00	\$245,340.00	\$245,340.00	\$245,340.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$245,340.00	\$245,340.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$245,340.00	\$245,340.00	\$245,340.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$245,340.00	\$245,340.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$850,000.00	\$7,424,871.55	\$8,274,871.55	\$8,274,871.55	\$0.00	\$8,274,871.55	\$0.00	\$0.00	\$8,274,871.55	\$8,274,871.55	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$850,000.00	\$7,424,871.55	\$8,274,871.55	\$8,274,871.55	\$0.00	\$8,274,871.55	\$0.00	\$0.00	\$8,274,871.55	\$8,274,871.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500.00	\$1,020.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$1,508.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$1,508.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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	\$615,336.20	\$365,005.76	\$980,341.96	\$980,341.96	\$0.00	\$980,341.96	\$0.00	\$0.00	\$980,341.96	\$980,341.96	\$0.00
4400	AYUDAS SOCIALES	\$297,917.00	\$280,608.96	\$578,525.96	\$578,525.96	\$0.00	\$578,525.96	\$0.00	\$0.00	\$578,525.96	\$578,525.96	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,012.00	\$237,666.67	\$245,678.67	\$245,678.67	\$0.00	\$245,678.67	\$0.00	\$0.00	\$245,678.67	\$245,678.67	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES	\$12.00	\$245,666.67	\$245,678.67	\$245,678.67	\$0.00	\$245,678.67	\$0.00	\$0.00	\$245,678.67	\$245,678.67	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$35,005.51	\$114,994.49	\$114,994.49	\$0.00	\$114,994.49	\$0.00	\$0.00	\$114,994.49	\$114,994.49	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	-\$35,005.51	\$114,994.49	\$114,994.49	\$0.00	\$114,994.49	\$0.00	\$0.00	\$114,994.49	\$114,994.49	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$139,905.00	\$77,947.80	\$217,852.80	\$217,852.80	\$0.00	\$217,852.80	\$0.00	\$0.00	\$217,852.80	\$217,852.80	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$89,905.00	-\$8,986.97	\$80,918.03	\$80,918.03	\$0.00	\$80,918.03	\$0.00	\$0.00	\$80,918.03	\$80,918.03	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$86,934.77	\$136,934.77	\$136,934.77	\$0.00	\$136,934.77	\$0.00	\$0.00	\$136,934.77	\$136,934.77	\$0.00
4500	PENSIONES Y JUBILACIONES	\$317,419.20	\$84,396.80	\$401,816.00	\$401,816.00	\$0.00	\$401,816.00	\$0.00	\$0.00	\$401,816.00	\$401,816.00	\$0.00
4520	JUBILACIONES	\$317,419.20	\$84,396.80	\$401,816.00	\$401,816.00	\$0.00	\$401,816.00	\$0.00	\$0.00	\$401,816.00	\$401,816.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$317,419.20	\$84,396.80	\$401,816.00	\$401,816.00	\$0.00	\$401,816.00	\$0.00	\$0.00	\$401,816.00	\$401,816.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$601,000.00	-\$582,220.76	\$18,779.24	\$18,779.24	\$0.00	\$18,779.24	\$0.00	\$0.00	\$18,779.24	\$18,779.24	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$18,767.24	\$18,779.24	\$18,779.24	\$0.00	\$18,779.24	\$0.00	\$0.00	\$18,779.24	\$18,779.24	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$18,767.24	\$18,779.24	\$18,779.24	\$0.00	\$18,779.24	\$0.00	\$0.00	\$18,779.24	\$18,779.24	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$18,767.24	\$18,779.24	\$18,779.24	\$0.00	\$18,779.24	\$0.00	\$0.00	\$18,779.24	\$18,779.24	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARIA GENERAL MUNICIPAL		\$3,944,649.29	\$9,879,570.39	\$13,824,219.68	\$13,824,219.68	\$0.00	\$13,824,219.68	\$0.00	\$0.00	\$13,824,219.68	\$13,824,219.68	\$0.00
0315 COMUNICACIÓN SOCIAL												
1000	SERVICIOS PERSONALES	\$1,146,809.65	\$248,208.35	\$1,395,018.00	\$1,395,018.00	\$0.00	\$1,395,018.00	\$0.00	\$0.00	\$1,395,018.00	\$1,395,018.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$240,890.64	\$102,663.36	\$343,554.00	\$343,554.00	\$0.00	\$343,554.00	\$0.00	\$0.00	\$343,554.00	\$343,554.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$240,890.64	\$102,663.36	\$343,554.00	\$343,554.00	\$0.00	\$343,554.00	\$0.00	\$0.00	\$343,554.00	\$343,554.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$240,890.64	\$102,663.36	\$343,554.00	\$343,554.00	\$0.00	\$343,554.00	\$0.00	\$0.00	\$343,554.00	\$343,554.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$801,819.01	\$148,341.99	\$950,161.00	\$950,161.00	\$0.00	\$950,161.00	\$0.00	\$0.00	\$950,161.00	\$950,161.00	\$0.00



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1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$8,448.00	\$264.00	\$8,712.00	\$8,712.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$8,448.00	\$264.00	\$8,712.00	\$8,712.00	\$0.00	\$8,712.00	\$0.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$102,531.01	\$11,705.99	\$114,237.00	\$114,237.00	\$0.00	\$114,237.00	\$0.00	\$0.00	\$114,237.00	\$114,237.00	\$0.00
1321	PRIMA VACACIONAL	\$15,389.60	-\$7,139.60	\$8,250.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00
1322	AGUINALDOS	\$87,141.41	\$18,845.59	\$105,987.00	\$105,987.00	\$0.00	\$105,987.00	\$0.00	\$0.00	\$105,987.00	\$105,987.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$4,881.00	\$4,881.00	\$4,881.00	\$0.00	\$4,881.00	\$0.00	\$0.00	\$4,881.00	\$4,881.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$4,881.00	\$4,881.00	\$4,881.00	\$0.00	\$4,881.00	\$0.00	\$0.00	\$4,881.00	\$4,881.00	\$0.00
1340	COMPENSACIONES	\$690,840.00	\$131,491.00	\$822,331.00	\$822,331.00	\$0.00	\$822,331.00	\$0.00	\$0.00	\$822,331.00	\$822,331.00	\$0.00
1341	COMPENSACIONES	\$690,840.00	\$131,491.00	\$822,331.00	\$822,331.00	\$0.00	\$822,331.00	\$0.00	\$0.00	\$822,331.00	\$822,331.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,100.00	-\$2,797.00	\$101,303.00	\$101,303.00	\$0.00	\$101,303.00	\$0.00	\$0.00	\$101,303.00	\$101,303.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$63,100.00	\$30,028.00	\$93,128.00	\$93,128.00	\$0.00	\$93,128.00	\$0.00	\$0.00	\$93,128.00	\$93,128.00	\$0.00
1542	DESPENSA	\$62,400.00	\$23,500.00	\$85,900.00	\$85,900.00	\$0.00	\$85,900.00	\$0.00	\$0.00	\$85,900.00	\$85,900.00	\$0.00
1543	VACACIONES	\$0.00	\$7,228.00	\$7,228.00	\$7,228.00	\$0.00	\$7,228.00	\$0.00	\$0.00	\$7,228.00	\$7,228.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,400.00	-\$24,825.00	\$4,575.00	\$4,575.00	\$0.00	\$4,575.00	\$0.00	\$0.00	\$4,575.00	\$4,575.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	-\$1,701.00	\$1,299.00	\$1,299.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,299.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	-\$20,724.00	\$3,276.00	\$3,276.00	\$0.00	\$3,276.00	\$0.00	\$0.00	\$3,276.00	\$3,276.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$78,058.56	\$23,602.68	\$101,661.24	\$101,661.24	\$0.00	\$101,661.24	\$0.00	\$0.00	\$101,661.24	\$101,661.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,860.93	\$52,753.83	\$99,614.76	\$99,614.76	\$0.00	\$99,614.76	\$0.00	\$0.00	\$99,614.76	\$99,614.76	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,618.00	-\$1,021.96	\$11,596.04	\$11,596.04	\$0.00	\$11,596.04	\$0.00	\$0.00	\$11,596.04	\$11,596.04	\$0.00
2111	MATERIAL DE OFICINA	\$12,618.00	-\$1,021.96	\$11,596.04	\$11,596.04	\$0.00	\$11,596.04	\$0.00	\$0.00	\$11,596.04	\$11,596.04	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$33,042.93	\$54,975.79	\$88,018.72	\$88,018.72	\$0.00	\$88,018.72	\$0.00	\$0.00	\$88,018.72	\$88,018.72	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$33,042.93	\$54,975.79	\$88,018.72	\$88,018.72	\$0.00	\$88,018.72	\$0.00	\$0.00	\$88,018.72	\$88,018.72	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,923.43	-\$3,759.63	\$163.80	\$163.80	\$0.00	\$163.80	\$0.00	\$0.00	\$163.80	\$163.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,188.00	-\$1,024.20	\$163.80	\$163.80	\$0.00	\$163.80	\$0.00	\$0.00	\$163.80	\$163.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,188.00	-\$1,024.20	\$163.80	\$163.80	\$0.00	\$163.80	\$0.00	\$0.00	\$163.80	\$163.80	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$2,735.43	-\$2,735.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,735.43	-\$2,735.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$336.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$336.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$336.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	-\$23,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	-\$23,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	-\$23,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,200.00	-\$665.32	\$1,534.68	\$1,534.68	\$0.00	\$1,534.68	\$0.00	\$0.00	\$1,534.68	\$1,534.68	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$334.68	\$1,534.68	\$1,534.68	\$0.00	\$1,534.68	\$0.00	\$0.00	\$1,534.68	\$1,534.68	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$334.68	\$1,534.68	\$1,534.68	\$0.00	\$1,534.68	\$0.00	\$0.00	\$1,534.68	\$1,534.68	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,559,688.00	\$1,479,422.24	\$3,039,110.24	\$3,039,110.24	\$0.00	\$3,039,110.24	\$0.00	\$0.00	\$3,039,110.24	\$3,039,110.24	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROX	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,200.00	\$39,829.20	\$41,029.20	\$41,029.20	\$0.00	\$41,029.20	\$0.00	\$0.00	\$41,029.20	\$41,029.20	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$39,829.20	\$41,029.20	\$41,029.20	\$0.00	\$41,029.20	\$0.00	\$0.00	\$41,029.20	\$41,029.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$39,829.20	\$41,029.20	\$41,029.20	\$0.00	\$41,029.20	\$0.00	\$0.00	\$41,029.20	\$41,029.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$87,000.00	-\$38,222.20	\$48,777.80	\$48,777.80	\$0.00	\$48,777.80	\$0.00	\$0.00	\$48,777.80	\$48,777.80	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12,000.00	\$2,999.99	\$14,999.99	\$14,999.99	\$0.00	\$14,999.99	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12,000.00	\$2,999.99	\$14,999.99	\$14,999.99	\$0.00	\$14,999.99	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00



Municipio de Tula de Allende
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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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$75,000.00	-\$41,222.19	\$33,777.81	\$33,777.81	\$0.00	\$33,777.81	\$0.00	\$0.00	\$33,777.81	\$33,777.81	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$75,000.00	-\$41,222.19	\$33,777.81	\$33,777.81	\$0.00	\$33,777.81	\$0.00	\$0.00	\$33,777.81	\$33,777.81	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,500.00	\$200.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$1,688.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$1,688.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,336,976.00	\$1,525,969.28	\$2,862,945.28	\$2,862,945.28	\$0.00	\$2,862,945.28	\$0.00	\$0.00	\$2,862,945.28	\$2,862,945.28	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,315,000.00	\$1,539,245.28	\$2,854,245.28	\$2,854,245.28	\$0.00	\$2,854,245.28	\$0.00	\$0.00	\$2,854,245.28	\$2,854,245.28	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$1,300,000.00	\$1,554,245.28	\$2,854,245.28	\$2,854,245.28	\$0.00	\$2,854,245.28	\$0.00	\$0.00	\$2,854,245.28	\$2,854,245.28	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,988.00	-\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,988.00	-\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$19,988.00	-\$11,288.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$19,988.00	-\$11,288.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$95,012.00	-\$10,354.04	\$84,657.96	\$84,657.96	\$0.00	\$84,657.96	\$0.00	\$0.00	\$84,657.96	\$84,657.96	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$56,249.16	\$56,261.16	\$56,261.16	\$0.00	\$56,261.16	\$0.00	\$0.00	\$56,261.16	\$56,261.16	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$56,249.16	\$56,261.16	\$56,261.16	\$0.00	\$56,261.16	\$0.00	\$0.00	\$56,261.16	\$56,261.16	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$95,000.00	-\$66,603.20	\$28,396.80	\$28,396.80	\$0.00	\$28,396.80	\$0.00	\$0.00	\$28,396.80	\$28,396.80	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$95,000.00	-\$66,603.20	\$28,396.80	\$28,396.80	\$0.00	\$28,396.80	\$0.00	\$0.00	\$28,396.80	\$28,396.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACIÓN SOCIAL		\$2,800,056.21	\$1,735,733.27	\$4,535,789.48	\$4,535,789.48	\$0.00	\$4,535,789.48	\$0.00	\$0.00	\$4,535,789.48	\$4,535,789.48	\$0.00
0322 JURÍDICO												
1000	SERVICIOS PERSONALES	\$742,760.22	\$72,568.01	\$815,328.23	\$815,328.23	\$0.00	\$815,328.23	\$0.00	\$0.00	\$815,328.23	\$815,328.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$246,341.04	\$3,718.96	\$250,060.00	\$250,060.00	\$0.00	\$250,060.00	\$0.00	\$0.00	\$250,060.00	\$250,060.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$246,341.04	\$3,718.96	\$250,060.00	\$250,060.00	\$0.00	\$250,060.00	\$0.00	\$0.00	\$250,060.00	\$250,060.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$246,341.04	\$3,718.96	\$250,060.00	\$250,060.00	\$0.00	\$250,060.00	\$0.00	\$0.00	\$250,060.00	\$250,060.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$432,719.18	\$60,594.82	\$493,314.00	\$493,314.00	\$0.00	\$493,314.00	\$0.00	\$0.00	\$493,314.00	\$493,314.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$18,960.00	\$8,692.00	\$27,652.00	\$27,652.00	\$0.00	\$27,652.00	\$0.00	\$0.00	\$27,652.00	\$27,652.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$18,960.00	\$8,692.00	\$27,652.00	\$27,652.00	\$0.00	\$27,652.00	\$0.00	\$0.00	\$27,652.00	\$27,652.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$70,031.18	\$2,384.82	\$72,416.00	\$72,416.00	\$0.00	\$72,416.00	\$0.00	\$0.00	\$72,416.00	\$72,416.00	\$0.00
1321	PRIMA VACACIONAL	\$9,301.52	-\$1,111.52	\$8,190.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$8,190.00	\$8,190.00	\$0.00
1322	AGUINALDOS	\$60,729.66	\$3,496.34	\$64,226.00	\$64,226.00	\$0.00	\$64,226.00	\$0.00	\$0.00	\$64,226.00	\$64,226.00	\$0.00
1340	COMPENSACIONES	\$337,728.00	\$55,518.00	\$393,246.00	\$393,246.00	\$0.00	\$393,246.00	\$0.00	\$0.00	\$393,246.00	\$393,246.00	\$0.00
1341	COMPENSACIONES	\$337,728.00	\$55,518.00	\$393,246.00	\$393,246.00	\$0.00	\$393,246.00	\$0.00	\$0.00	\$393,246.00	\$393,246.00	\$0.00
1370	HONORARIOS ESPECIALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,700.00	\$8,254.23	\$71,954.23	\$71,954.23	\$0.00	\$71,954.23	\$0.00	\$0.00	\$71,954.23	\$71,954.23	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$4,336.21	\$4,336.21	\$4,336.21	\$0.00	\$4,336.21	\$0.00	\$0.00	\$4,336.21	\$4,336.21	\$0.00
1521	LIQUIDACIONES	\$0.00	\$4,336.21	\$4,336.21	\$4,336.21	\$0.00	\$4,336.21	\$0.00	\$0.00	\$4,336.21	\$4,336.21	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$51,100.00	\$10,300.00	\$61,400.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$61,400.00	\$0.00
1542	DESPENSA	\$50,400.00	\$11,000.00	\$61,400.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$61,400.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,000.00	-\$6,381.98	\$2,618.02	\$2,618.02	\$0.00	\$2,618.02	\$0.00	\$0.00	\$2,618.02	\$2,618.02	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	-\$4,736.00	\$264.00	\$264.00	\$0.00	\$264.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00



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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,500.00	-\$145.98	\$2,354.02	\$2,354.02	\$0.00	\$2,354.02	\$0.00	\$0.00	\$2,354.02	\$2,354.02	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$85,505.52	-\$7,461.66	\$78,043.86	\$78,043.86	\$0.00	\$78,043.86	\$0.00	\$0.00	\$78,043.86	\$78,043.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,493.52	\$7,358.71	\$30,852.23	\$30,852.23	\$0.00	\$30,852.23	\$0.00	\$0.00	\$30,852.23	\$30,852.23	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$13,456.04	\$987.98	\$14,444.02	\$14,444.02	\$0.00	\$14,444.02	\$0.00	\$0.00	\$14,444.02	\$14,444.02	\$0.00
2111	MATERIAL DE OFICINA	\$13,456.04	\$987.98	\$14,444.02	\$14,444.02	\$0.00	\$14,444.02	\$0.00	\$0.00	\$14,444.02	\$14,444.02	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,337.48	\$8,070.73	\$16,408.21	\$16,408.21	\$0.00	\$16,408.21	\$0.00	\$0.00	\$16,408.21	\$16,408.21	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,337.48	\$8,070.73	\$16,408.21	\$16,408.21	\$0.00	\$16,408.21	\$0.00	\$0.00	\$16,408.21	\$16,408.21	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$2,749.69	\$37,250.31	\$37,250.31	\$0.00	\$37,250.31	\$0.00	\$0.00	\$37,250.31	\$37,250.31	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$2,749.69	\$37,250.31	\$37,250.31	\$0.00	\$37,250.31	\$0.00	\$0.00	\$37,250.31	\$37,250.31	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$2,749.69	\$37,250.31	\$37,250.31	\$0.00	\$37,250.31	\$0.00	\$0.00	\$37,250.31	\$37,250.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,012.00	-\$12,070.68	\$9,941.32	\$9,941.32	\$0.00	\$9,941.32	\$0.00	\$0.00	\$9,941.32	\$9,941.32	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$44.29	\$1,544.29	\$1,544.29	\$0.00	\$1,544.29	\$0.00	\$0.00	\$1,544.29	\$1,544.29	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$44.29	\$1,544.29	\$1,544.29	\$0.00	\$1,544.29	\$0.00	\$0.00	\$1,544.29	\$1,544.29	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$11,602.97	\$8,397.03	\$8,397.03	\$0.00	\$8,397.03	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$11,602.97	\$8,397.03	\$8,397.03	\$0.00	\$8,397.03	\$0.00	\$0.00	\$8,397.03	\$8,397.03	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,583,950.00	\$1,256,213.00	\$2,840,163.00	\$2,840,163.00	\$0.00	\$2,840,163.00	\$0.00	\$0.00	\$2,840,163.00	\$2,840,163.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,401,200.00	\$2,401,200.00	\$2,401,200.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$2,401,200.00	\$2,401,200.00	\$2,401,200.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$2,401,200.00	\$2,401,200.00	\$2,401,200.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,176.00	\$47,388.00	\$48,564.00	\$48,564.00	\$0.00	\$48,564.00	\$0.00	\$0.00	\$48,564.00	\$48,564.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIADA, AUDITORÍ	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00



Municipio de Tula de Allende
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,164.00	-\$160.00	\$1,004.00	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	\$1,004.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,164.00	-\$160.00	\$1,004.00	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	\$1,004.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,656.00	\$201,622.00	\$208,278.00	\$208,278.00	\$0.00	\$208,278.00	\$0.00	\$0.00	\$208,278.00	\$208,278.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12.00	\$208,266.00	\$208,278.00	\$208,278.00	\$0.00	\$208,278.00	\$0.00	\$0.00	\$208,278.00	\$208,278.00	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$12.00	\$208,266.00	\$208,278.00	\$208,278.00	\$0.00	\$208,278.00	\$0.00	\$0.00	\$208,278.00	\$208,278.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,632.00	-\$6,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,632.00	-\$6,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,712.00	\$133,566.00	\$150,278.00	\$150,278.00	\$0.00	\$150,278.00	\$0.00	\$0.00	\$150,278.00	\$150,278.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$149,628.00	\$149,640.00	\$149,640.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$149,640.00	\$149,640.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$149,628.00	\$149,640.00	\$149,640.00	\$0.00	\$149,640.00	\$0.00	\$0.00	\$149,640.00	\$149,640.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	-\$14,362.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$15,000.00	-\$14,362.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$13,321.00	-\$11,668.00	\$1,653.00	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$1,653.00	\$1,653.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$13,321.00	-\$11,668.00	\$1,653.00	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$1,653.00	\$1,653.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$13,321.00	-\$11,668.00	\$1,653.00	\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$1,653.00	\$1,653.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$8,000.00	\$2,863.00	\$10,863.00	\$10,863.00	\$0.00	\$10,863.00	\$0.00	\$0.00	\$10,863.00	\$10,863.00	\$0.00
3750	VIATICOS EN EL PAIS	\$8,000.00	\$2,863.00	\$10,863.00	\$10,863.00	\$0.00	\$10,863.00	\$0.00	\$0.00	\$10,863.00	\$10,863.00	\$0.00
3751	VIATICOS EN EL PAIS	\$8,000.00	\$2,863.00	\$10,863.00	\$10,863.00	\$0.00	\$10,863.00	\$0.00	\$0.00	\$10,863.00	\$10,863.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,538,085.00	-\$1,518,758....	\$19,327.00	\$19,327.00	\$0.00	\$19,327.00	\$0.00	\$0.00	\$19,327.00	\$19,327.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$37,609.00	-\$33,042.00	\$4,567.00	\$4,567.00	\$0.00	\$4,567.00	\$0.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00
3926	PAGO DE DERECHOS	\$37,609.00	-\$33,042.00	\$4,567.00	\$4,567.00	\$0.00	\$4,567.00	\$0.00	\$0.00	\$4,567.00	\$4,567.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	-\$1,492,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,500,000.00	-\$1,492,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00



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3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$7,260.00	\$7,260.00	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$7,260.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$7,260.00	\$7,260.00	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$7,260.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$249,976.00	-\$217,383.80	\$32,592.20	\$32,592.20	\$0.00	\$32,592.20	\$0.00	\$0.00	\$32,592.20	\$32,592.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	-\$24.00	\$32,616.20	\$32,592.20	\$32,592.20	\$0.00	\$32,592.20	\$0.00	\$0.00	\$32,592.20	\$32,592.20	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	-\$36.00	\$2,616.96	\$2,580.96	\$2,580.96	\$0.00	\$2,580.96	\$0.00	\$0.00	\$2,580.96	\$2,580.96	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	-\$36.00	\$2,616.96	\$2,580.96	\$2,580.96	\$0.00	\$2,580.96	\$0.00	\$0.00	\$2,580.96	\$2,580.96	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$29,999.24	\$30,011.24	\$30,011.24	\$0.00	\$30,011.24	\$0.00	\$0.00	\$30,011.24	\$30,011.24	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$29,999.24	\$30,011.24	\$30,011.24	\$0.00	\$30,011.24	\$0.00	\$0.00	\$30,011.24	\$30,011.24	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JURÍDICO		\$2,662,191.74	\$1,103,935.55	\$3,766,127.29	\$3,766,127.29	\$0.00	\$3,766,127.29	\$0.00	\$0.00	\$3,766,127.29	\$3,766,127.29	\$0.00
0329 PROTECCIÓN CIVIL												
1000	SERVICIOS PERSONALES	\$2,856,861.27	-\$162,602.66	\$2,694,258.61	\$2,694,258.61	\$0.00	\$2,694,258.61	\$0.00	\$0.00	\$2,694,258.61	\$2,694,258.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,331,362.32	-\$329,997.32	\$1,001,365.00	\$1,001,365.00	\$0.00	\$1,001,365.00	\$0.00	\$0.00	\$1,001,365.00	\$1,001,365.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,331,362.32	-\$329,997.32	\$1,001,365.00	\$1,001,365.00	\$0.00	\$1,001,365.00	\$0.00	\$0.00	\$1,001,365.00	\$1,001,365.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,331,362.32	-\$329,997.32	\$1,001,365.00	\$1,001,365.00	\$0.00	\$1,001,365.00	\$0.00	\$0.00	\$1,001,365.00	\$1,001,365.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,060,498.95	\$250,652.05	\$1,311,151.00	\$1,311,151.00	\$0.00	\$1,311,151.00	\$0.00	\$0.00	\$1,311,151.00	\$1,311,151.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$260,962.95	-\$68,323.95	\$192,639.00	\$192,639.00	\$0.00	\$192,639.00	\$0.00	\$0.00	\$192,639.00	\$192,639.00	\$0.00
1321	PRIMA VACACIONAL	\$19,991.62	-\$8,674.62	\$11,317.00	\$11,317.00	\$0.00	\$11,317.00	\$0.00	\$0.00	\$11,317.00	\$11,317.00	\$0.00
1322	AGUINALDOS	\$240,971.33	-\$59,649.33	\$181,322.00	\$181,322.00	\$0.00	\$181,322.00	\$0.00	\$0.00	\$181,322.00	\$181,322.00	\$0.00
1340	COMPENSACIONES	\$799,536.00	\$318,976.00	\$1,118,512.00	\$1,118,512.00	\$0.00	\$1,118,512.00	\$0.00	\$0.00	\$1,118,512.00	\$1,118,512.00	\$0.00
1341	COMPENSACIONES	\$799,536.00	\$318,976.00	\$1,118,512.00	\$1,118,512.00	\$0.00	\$1,118,512.00	\$0.00	\$0.00	\$1,118,512.00	\$1,118,512.00	\$0.00
1400	SEGURIDAD SOCIAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$415,000.00	-\$33,257.39	\$381,742.61	\$381,742.61	\$0.00	\$381,742.61	\$0.00	\$0.00	\$381,742.61	\$381,742.61	\$0.00
1520	LIQUIDACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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1521	LIQUIDACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$300,000.00	-\$12,000.00	\$288,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00
1542	DESPENSA	\$288,000.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$288,000.00	\$0.00
1543	VACACIONES	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,000.00	\$8,742.61	\$93,742.61	\$93,742.61	\$0.00	\$93,742.61	\$0.00	\$0.00	\$93,742.61	\$93,742.61	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$12,000.00	-\$7,077.00	\$4,923.00	\$4,923.00	\$0.00	\$4,923.00	\$0.00	\$0.00	\$4,923.00	\$4,923.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$53,000.00	\$35,819.61	\$88,819.61	\$88,819.61	\$0.00	\$88,819.61	\$0.00	\$0.00	\$88,819.61	\$88,819.61	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,028,124.00	-\$410,577.17	\$617,546.83	\$617,546.83	\$0.00	\$617,546.83	\$0.00	\$0.00	\$617,546.83	\$617,546.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$157,000.00	-\$123,754.26	\$33,245.74	\$33,245.74	\$0.00	\$33,245.74	\$0.00	\$0.00	\$33,245.74	\$33,245.74	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$17,000.00	-\$11,547.37	\$5,452.63	\$5,452.63	\$0.00	\$5,452.63	\$0.00	\$0.00	\$5,452.63	\$5,452.63	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	-\$6,547.37	\$5,452.63	\$5,452.63	\$0.00	\$5,452.63	\$0.00	\$0.00	\$5,452.63	\$5,452.63	\$0.00
2112	GASTOS DE OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$65,000.00	-\$50,430.89	\$14,569.11	\$14,569.11	\$0.00	\$14,569.11	\$0.00	\$0.00	\$14,569.11	\$14,569.11	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$65,000.00	-\$50,430.89	\$14,569.11	\$14,569.11	\$0.00	\$14,569.11	\$0.00	\$0.00	\$14,569.11	\$14,569.11	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,000.00	-\$19,776.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,000.00	-\$19,776.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,012.00	-\$53,052.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,012.00	-\$53,052.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$60,012.00	-\$53,052.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$20,572.00	-\$16,867.40	\$3,704.60	\$3,704.60	\$0.00	\$3,704.60	\$0.00	\$0.00	\$3,704.60	\$3,704.60	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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										Pagar	Deuda
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$433.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$433.60	\$3,433.60	\$3,433.60	\$0.00	\$3,433.60	\$0.00	\$0.00	\$3,433.60	\$3,433.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,012.00	-\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,012.00	-\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,096.00	-\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,096.00	-\$5,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,036.00	-\$2,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,036.00	-\$2,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$4,940.00	-\$4,669.00	\$271.00	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	\$271.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,940.00	-\$4,669.00	\$271.00	\$271.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	\$271.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,540.00	-\$4,294.08	\$245.92	\$245.92	\$0.00	\$245.92	\$0.00	\$0.00	\$245.92	\$245.92	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,576.00	-\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,576.00	-\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$245.92	\$245.92	\$245.92	\$0.00	\$245.92	\$0.00	\$0.00	\$245.92	\$245.92	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$245.92	\$245.92	\$245.92	\$0.00	\$245.92	\$0.00	\$0.00	\$245.92	\$245.92	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,964.00	-\$1,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,964.00	-\$1,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$172,882.80	\$382,117.20	\$382,117.20	\$0.00	\$382,117.20	\$0.00	\$0.00	\$382,117.20	\$382,117.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$172,882.80	\$382,117.20	\$382,117.20	\$0.00	\$382,117.20	\$0.00	\$0.00	\$382,117.20	\$382,117.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$172,882.80	\$382,117.20	\$382,117.20	\$0.00	\$382,117.20	\$0.00	\$0.00	\$382,117.20	\$382,117.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$98,000.00	-\$71,555.18	\$26,444.82	\$26,444.82	\$0.00	\$26,444.82	\$0.00	\$0.00	\$26,444.82	\$26,444.82	\$0.00
2710	VESTUARIO Y UNIFORMES	\$60,000.00	-\$44,247.20	\$15,752.80	\$15,752.80	\$0.00	\$15,752.80	\$0.00	\$0.00	\$15,752.80	\$15,752.80	\$0.00
2711	VESTUARIO Y UNIFORMES	\$60,000.00	-\$44,247.20	\$15,752.80	\$15,752.80	\$0.00	\$15,752.80	\$0.00	\$0.00	\$15,752.80	\$15,752.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$38,000.00	-\$27,307.98	\$10,692.02	\$10,692.02	\$0.00	\$10,692.02	\$0.00	\$0.00	\$10,692.02	\$10,692.02	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$38,000.00	-\$27,307.98	\$10,692.02	\$10,692.02	\$0.00	\$10,692.02	\$0.00	\$0.00	\$10,692.02	\$10,692.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$133,000.00	\$31,828.55	\$164,828.55	\$164,828.55	\$0.00	\$164,828.55	\$0.00	\$0.00	\$164,828.55	\$164,828.55	\$0.00
2910	HERRAMIENTAS MENORES	\$2,988.00	-\$866.13	\$2,121.87	\$2,121.87	\$0.00	\$2,121.87	\$0.00	\$0.00	\$2,121.87	\$2,121.87	\$0.00
2911	HERRAMIENTAS MENORES	\$2,988.00	-\$866.13	\$2,121.87	\$2,121.87	\$0.00	\$2,121.87	\$0.00	\$0.00	\$2,121.87	\$2,121.87	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,012.00	\$41,924.67	\$161,936.67	\$161,936.67	\$0.00	\$161,936.67	\$0.00	\$0.00	\$161,936.67	\$161,936.67	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y 10/ene./2018
hora de Impresión 12:27 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 Deuda
Objeto	del Gasto											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,012.00	\$41,924.67	\$161,936.67	\$161,936.67	\$0.00	\$161,936.67	\$0.00	\$0.00	\$161,936.67	\$161,936.67	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$9,229.99	\$770.01	\$770.01	\$0.00	\$770.01	\$0.00	\$0.00	\$770.01	\$770.01	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$9,229.99	\$770.01	\$770.01	\$0.00	\$770.01	\$0.00	\$0.00	\$770.01	\$770.01	\$0.00
3000	SERVICIOS GENERALES	\$138,988.00	\$89,764.84	\$228,752.84	\$228,752.84	\$0.00	\$228,752.84	\$0.00	\$0.00	\$228,752.84	\$228,752.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$133,000.00	\$85,661.84	\$218,661.84	\$218,661.84	\$0.00	\$218,661.84	\$0.00	\$0.00	\$218,661.84	\$218,661.84	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$120,012.00	\$98,649.84	\$218,661.84	\$218,661.84	\$0.00	\$218,661.84	\$0.00	\$0.00	\$218,661.84	\$218,661.84	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$120,012.00	\$98,649.84	\$218,661.84	\$218,661.84	\$0.00	\$218,661.84	\$0.00	\$0.00	\$218,661.84	\$218,661.84	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$2,988.00	-\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,988.00	-\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,488.00	-\$1,108.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,488.00	-\$1,108.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,488.00	-\$1,108.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$5,211.00	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	\$0.00	\$0.00	\$9,711.00	\$9,711.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$9,711.00	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	\$0.00	\$0.00	\$9,711.00	\$9,711.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$9,711.00	\$9,711.00	\$9,711.00	\$0.00	\$9,711.00	\$0.00	\$0.00	\$9,711.00	\$9,711.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,012.00	-\$10,000.38	\$20,011.62	\$20,011.62	\$0.00	\$20,011.62	\$0.00	\$0.00	\$20,011.62	\$20,011.62	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12.00	\$19,999.62	\$20,011.62	\$20,011.62	\$0.00	\$20,011.62	\$0.00	\$0.00	\$20,011.62	\$20,011.62	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$12.00	\$19,999.62	\$20,011.62	\$20,011.62	\$0.00	\$20,011.62	\$0.00	\$0.00	\$20,011.62	\$20,011.62	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$12.00	\$19,999.62	\$20,011.62	\$20,011.62	\$0.00	\$20,011.62	\$0.00	\$0.00	\$20,011.62	\$20,011.62	\$0.00
PROTECCIÓN CIVIL		\$4,053,985.27	-\$493,415.37	\$3,560,569.90	\$3,560,569.90	\$0.00	\$3,560,569.90	\$0.00	\$0.00	\$3,560,569.90	\$3,560,569.90	\$0.00
0503 TESORERIA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$5,237,498.75	\$288,450.47	\$5,525,949.22	\$5,525,949.22	\$0.00	\$5,525,949.22	\$0.00	\$0.00	\$5,525,949.22	\$5,525,949.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,160,487.92	\$264,615.08	\$2,425,103.00	\$2,425,103.00	\$0.00	\$2,425,103.00	\$0.00	\$0.00	\$2,425,103.00	\$2,425,103.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,160,487.92	\$264,615.08	\$2,425,103.00	\$2,425,103.00	\$0.00	\$2,425,103.00	\$0.00	\$0.00	\$2,425,103.00	\$2,425,103.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,160,487.92	\$264,615.08	\$2,425,103.00	\$2,425,103.00	\$0.00	\$2,425,103.00	\$0.00	\$0.00	\$2,425,103.00	\$2,425,103.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
1221	PERSONAL EVENTUAL	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,155,932.16	\$328,143.84	\$2,484,076.00	\$2,484,076.00	\$0.00	\$2,484,076.00	\$0.00	\$0.00	\$2,484,076.00	\$2,484,076.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$180,696.00	-\$40,426.00	\$140,270.00	\$140,270.00	\$0.00	\$140,270.00	\$0.00	\$0.00	\$140,270.00	\$140,270.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$180,696.00	-\$40,426.00	\$140,270.00	\$140,270.00	\$0.00	\$140,270.00	\$0.00	\$0.00	\$140,270.00	\$140,270.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$475,744.16	-\$17,509.16	\$458,235.00	\$458,235.00	\$0.00	\$458,235.00	\$0.00	\$0.00	\$458,235.00	\$458,235.00	\$0.00
1321	PRIMA VACACIONAL	\$74,331.93	-\$42,383.93	\$31,948.00	\$31,948.00	\$0.00	\$31,948.00	\$0.00	\$0.00	\$31,948.00	\$31,948.00	\$0.00
1322	AGUINALDOS	\$401,412.23	\$24,874.77	\$426,287.00	\$426,287.00	\$0.00	\$426,287.00	\$0.00	\$0.00	\$426,287.00	\$426,287.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$225,389.00	\$225,389.00	\$225,389.00	\$0.00	\$225,389.00	\$0.00	\$0.00	\$225,389.00	\$225,389.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$225,389.00	\$225,389.00	\$225,389.00	\$0.00	\$225,389.00	\$0.00	\$0.00	\$225,389.00	\$225,389.00	\$0.00
1340	COMPENSACIONES	\$1,449,492.00	\$210,690.00	\$1,660,182.00	\$1,660,182.00	\$0.00	\$1,660,182.00	\$0.00	\$0.00	\$1,660,182.00	\$1,660,182.00	\$0.00
1341	COMPENSACIONES	\$1,449,492.00	\$210,690.00	\$1,660,182.00	\$1,660,182.00	\$0.00	\$1,660,182.00	\$0.00	\$0.00	\$1,660,182.00	\$1,660,182.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$10,430.28	\$10,430.28	\$10,430.28	\$0.00	\$10,430.28	\$0.00	\$0.00	\$10,430.28	\$10,430.28	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$10,430.28	\$10,430.28	\$10,430.28	\$0.00	\$10,430.28	\$0.00	\$0.00	\$10,430.28	\$10,430.28	\$0.00
1441	APORTACIONES PARA SEGUROS	\$0.00	\$10,430.28	\$10,430.28	\$10,430.28	\$0.00	\$10,430.28	\$0.00	\$0.00	\$10,430.28	\$10,430.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$921,078.67	-\$321,938.73	\$599,139.94	\$599,139.94	\$0.00	\$599,139.94	\$0.00	\$0.00	\$599,139.94	\$599,139.94	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$14,400.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$14,400.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1520	LIQUIDACIONES	\$249,952.00	-\$198,448.01	\$51,503.99	\$51,503.99	\$0.00	\$51,503.99	\$0.00	\$0.00	\$51,503.99	\$51,503.99	\$0.00
1521	LIQUIDACIONES	\$249,952.00	-\$198,448.01	\$51,503.99	\$51,503.99	\$0.00	\$51,503.99	\$0.00	\$0.00	\$51,503.99	\$51,503.99	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$384,290.67	\$108,469.33	\$492,760.00	\$492,760.00	\$0.00	\$492,760.00	\$0.00	\$0.00	\$492,760.00	\$492,760.00	\$0.00
1542	DESPENSA	\$345,600.00	\$99,600.00	\$445,200.00	\$445,200.00	\$0.00	\$445,200.00	\$0.00	\$0.00	\$445,200.00	\$445,200.00	\$0.00
1543	VACACIONES	\$31,666.67	\$13,793.33	\$45,460.00	\$45,460.00	\$0.00	\$45,460.00	\$0.00	\$0.00	\$45,460.00	\$45,460.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$7,024.00	-\$4,924.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,836.00	-\$217,560.05	\$33,275.95	\$33,275.95	\$0.00	\$33,275.95	\$0.00	\$0.00	\$33,275.95	\$33,275.95	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,812.00	\$977.00	\$11,789.00	\$11,789.00	\$0.00	\$11,789.00	\$0.00	\$0.00	\$11,789.00	\$11,789.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$185,012.00	-\$164,247.27	\$20,764.73	\$20,764.73	\$0.00	\$20,764.73	\$0.00	\$0.00	\$20,764.73	\$20,764.73	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$55,012.00	-\$54,289.78	\$722.22	\$722.22	\$0.00	\$722.22	\$0.00	\$0.00	\$722.22	\$722.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$950,820.48	\$1,444,504.53	\$2,395,325.01	\$2,395,325.01	\$0.00	\$2,395,325.01	\$0.00	\$0.00	\$2,092,517.01	\$2,092,517.01	\$302,808.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$490,529.36	\$1,410,122.01	\$1,900,651.37	\$1,900,651.37	\$0.00	\$1,900,651.37	\$0.00	\$0.00	\$1,597,843.37	\$1,597,843.37	\$302,808.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$152,575.76	\$804,058.98	\$956,634.74	\$956,634.74	\$0.00	\$956,634.74	\$0.00	\$0.00	\$653,826.74	\$653,826.74	\$302,808.00
2111	MATERIAL DE OFICINA	\$147,741.20	\$808,893.54	\$956,634.74	\$956,634.74	\$0.00	\$956,634.74	\$0.00	\$0.00	\$653,826.74	\$653,826.74	\$302,808.00
2112	GASTOS DE OFICINA	\$4,834.56	-\$4,834.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$175,000.00	\$172,211.24	\$347,211.24	\$347,211.24	\$0.00	\$347,211.24	\$0.00	\$0.00	\$347,211.24	\$347,211.24	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$175,000.00	\$172,211.24	\$347,211.24	\$347,211.24	\$0.00	\$347,211.24	\$0.00	\$0.00	\$347,211.24	\$347,211.24	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,224.00	\$12,061.00	\$13,285.00	\$13,285.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$13,285.00	\$13,285.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,224.00	\$12,061.00	\$13,285.00	\$13,285.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$13,285.00	\$13,285.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,600.00	\$141,649.19	\$145,249.19	\$145,249.19	\$0.00	\$145,249.19	\$0.00	\$0.00	\$145,249.19	\$145,249.19	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,600.00	\$141,649.19	\$145,249.19	\$145,249.19	\$0.00	\$145,249.19	\$0.00	\$0.00	\$145,249.19	\$145,249.19	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$158,129.60	\$280,141.60	\$438,271.20	\$438,271.20	\$0.00	\$438,271.20	\$0.00	\$0.00	\$438,271.20	\$438,271.20	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$158,129.60	\$280,141.60	\$438,271.20	\$438,271.20	\$0.00	\$438,271.20	\$0.00	\$0.00	\$438,271.20	\$438,271.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,152.00	\$14,302.60	\$15,454.60	\$15,454.60	\$0.00	\$15,454.60	\$0.00	\$0.00	\$15,454.60	\$15,454.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,152.00	\$14,302.60	\$15,454.60	\$15,454.60	\$0.00	\$15,454.60	\$0.00	\$0.00	\$15,454.60	\$15,454.60	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,152.00	\$14,302.60	\$15,454.60	\$15,454.60	\$0.00	\$15,454.60	\$0.00	\$0.00	\$15,454.60	\$15,454.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,900.00	\$315,138.74	\$323,038.74	\$323,038.74	\$0.00	\$323,038.74	\$0.00	\$0.00	\$323,038.74	\$323,038.74	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$306,751.80	\$311,751.80	\$311,751.80	\$0.00	\$311,751.80	\$0.00	\$0.00	\$311,751.80	\$311,751.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$306,751.80	\$311,751.80	\$311,751.80	\$0.00	\$311,751.80	\$0.00	\$0.00	\$311,751.80	\$311,751.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$187.36	\$1,387.36	\$1,387.36	\$0.00	\$1,387.36	\$0.00	\$0.00	\$1,387.36	\$1,387.36	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$187.36	\$1,387.36	\$1,387.36	\$0.00	\$1,387.36	\$0.00	\$0.00	\$1,387.36	\$1,387.36	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,200.00	\$8,699.58	\$9,899.58	\$9,899.58	\$0.00	\$9,899.58	\$0.00	\$0.00	\$9,899.58	\$9,899.58	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,200.00	\$8,699.58	\$9,899.58	\$9,899.58	\$0.00	\$9,899.58	\$0.00	\$0.00	\$9,899.58	\$9,899.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,679.65	\$1,610.22	\$6,289.87	\$6,289.87	\$0.00	\$6,289.87	\$0.00	\$0.00	\$6,289.87	\$6,289.87	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$4,179.65	\$2,110.22	\$6,289.87	\$6,289.87	\$0.00	\$6,289.87	\$0.00	\$0.00	\$6,289.87	\$6,289.87	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$4,179.65	\$2,110.22	\$6,289.87	\$6,289.87	\$0.00	\$6,289.87	\$0.00	\$0.00	\$6,289.87	\$6,289.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$70,661.20	\$125,165.37	\$125,165.37	\$0.00	\$125,165.37	\$0.00	\$0.00	\$125,165.37	\$125,165.37	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$70,661.20	\$125,165.37	\$125,165.37	\$0.00	\$125,165.37	\$0.00	\$0.00	\$125,165.37	\$125,165.37	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$70,661.20	\$125,165.37	\$125,165.37	\$0.00	\$125,165.37	\$0.00	\$0.00	\$125,165.37	\$125,165.37	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$392,055.30	-\$367,330.24	\$24,725.06	\$24,725.06	\$0.00	\$24,725.06	\$0.00	\$0.00	\$24,725.06	\$24,725.06	\$0.00
2910	HERRAMIENTAS MENORES	\$5,500.00	-\$2,114.88	\$3,385.12	\$3,385.12	\$0.00	\$3,385.12	\$0.00	\$0.00	\$3,385.12	\$3,385.12	\$0.00
2911	HERRAMIENTAS MENORES	\$5,500.00	-\$2,114.88	\$3,385.12	\$3,385.12	\$0.00	\$3,385.12	\$0.00	\$0.00	\$3,385.12	\$3,385.12	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,218.43	-\$988.83	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,218.43	-\$988.83	\$1,229.60	\$1,229.60	\$0.00	\$1,229.60	\$0.00	\$0.00	\$1,229.60	\$1,229.60	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,336.87	\$1,509.74	\$15,846.61	\$15,846.61	\$0.00	\$15,846.61	\$0.00	\$0.00	\$15,846.61	\$15,846.61	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,336.87	\$1,509.74	\$15,846.61	\$15,846.61	\$0.00	\$15,846.61	\$0.00	\$0.00	\$15,846.61	\$15,846.61	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,736.27	\$4,263.73	\$4,263.73	\$0.00	\$4,263.73	\$0.00	\$0.00	\$4,263.73	\$4,263.73	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$15,736.27	\$4,263.73	\$4,263.73	\$0.00	\$4,263.73	\$0.00	\$0.00	\$4,263.73	\$4,263.73	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$350,000.00	-\$350,000.00	\$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	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,653,394.73	-\$5,682,873....	\$8,970,521.35	\$8,970,521.35	\$0.00	\$8,970,521.35	\$0.00	\$0.00	\$8,970,521.35	\$8,970,521.35	\$0.00
3100	SERVICIOS BÁSICOS	\$24,012.00	\$4,062,125.72	\$4,086,137.72	\$4,086,137.72	\$0.00	\$4,086,137.72	\$0.00	\$0.00	\$4,086,137.72	\$4,086,137.72	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$4,061,198.00	\$4,061,198.00	\$4,061,198.00	\$0.00	\$4,061,198.00	\$0.00	\$0.00	\$4,061,198.00	\$4,061,198.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$0.00	\$4,061,198.00	\$4,061,198.00	\$4,061,198.00	\$0.00	\$4,061,198.00	\$0.00	\$0.00	\$4,061,198.00	\$4,061,198.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$24,000.00	\$726.00	\$24,726.00	\$24,726.00	\$0.00	\$24,726.00	\$0.00	\$0.00	\$24,726.00	\$24,726.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$24,000.00	\$726.00	\$24,726.00	\$24,726.00	\$0.00	\$24,726.00	\$0.00	\$0.00	\$24,726.00	\$24,726.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$201.72	\$213.72	\$213.72	\$0.00	\$213.72	\$0.00	\$0.00	\$213.72	\$213.72	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$201.72	\$213.72	\$213.72	\$0.00	\$213.72	\$0.00	\$0.00	\$213.72	\$213.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$336,300.00	-\$125,364.42	\$210,935.58	\$210,935.58	\$0.00	\$210,935.58	\$0.00	\$0.00	\$210,935.58	\$210,935.58	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$250,000.00	-\$196,024.00	\$53,976.00	\$53,976.00	\$0.00	\$53,976.00	\$0.00	\$0.00	\$53,976.00	\$53,976.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$250,000.00	-\$196,024.00	\$53,976.00	\$53,976.00	\$0.00	\$53,976.00	\$0.00	\$0.00	\$53,976.00	\$53,976.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$31,300.00	-\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$31,300.00	-\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$55,000.00	\$101,959.58	\$156,959.58	\$156,959.58	\$0.00	\$156,959.58	\$0.00	\$0.00	\$156,959.58	\$156,959.58	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$55,000.00	\$101,959.58	\$156,959.58	\$156,959.58	\$0.00	\$156,959.58	\$0.00	\$0.00	\$156,959.58	\$156,959.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$155,012.00	-\$46,380.82	\$108,631.18	\$108,631.18	\$0.00	\$108,631.18	\$0.00	\$0.00	\$108,631.18	\$108,631.18	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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Fecha y hora de Impresión | 10/ene./2018
12:27 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
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$149,988.00	-\$45,362.97	\$104,625.03	\$104,625.03	\$0.00	\$104,625.03	\$0.00	\$0.00	\$104,625.03	\$104,625.03	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$149,988.00	-\$45,362.97	\$104,625.03	\$104,625.03	\$0.00	\$104,625.03	\$0.00	\$0.00	\$104,625.03	\$104,625.03	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTO	\$12.00	\$376.60	\$388.60	\$388.60	\$0.00	\$388.60	\$0.00	\$0.00	\$388.60	\$388.60	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$12.00	\$376.60	\$388.60	\$388.60	\$0.00	\$388.60	\$0.00	\$0.00	\$388.60	\$388.60	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$3,605.55	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$3,617.55	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$3,605.55	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$3,617.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$289,855.60	\$261,623.72	\$551,479.32	\$551,479.32	\$0.00	\$551,479.32	\$0.00	\$0.00	\$551,479.32	\$551,479.32	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	-\$82,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$100,000.00	-\$82,600.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,484.00	-\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$1,484.00	-\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	-\$43,870.32	\$6,129.68	\$6,129.68	\$0.00	\$6,129.68	\$0.00	\$0.00	\$6,129.68	\$6,129.68	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$50,000.00	-\$43,870.32	\$6,129.68	\$6,129.68	\$0.00	\$6,129.68	\$0.00	\$0.00	\$6,129.68	\$6,129.68	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$136,371.60	\$391,578.04	\$527,949.64	\$527,949.64	\$0.00	\$527,949.64	\$0.00	\$0.00	\$527,949.64	\$527,949.64	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$136,371.60	\$382,762.04	\$519,133.64	\$519,133.64	\$0.00	\$519,133.64	\$0.00	\$0.00	\$519,133.64	\$519,133.64	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$57,444.00	\$24,774.00	\$82,218.00	\$82,218.00	\$0.00	\$82,218.00	\$0.00	\$0.00	\$82,218.00	\$82,218.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$57,444.00	\$24,774.00	\$82,218.00	\$82,218.00	\$0.00	\$82,218.00	\$0.00	\$0.00	\$82,218.00	\$82,218.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$57,444.00	\$24,774.00	\$82,218.00	\$82,218.00	\$0.00	\$82,218.00	\$0.00	\$0.00	\$82,218.00	\$82,218.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$20,463.99	\$47,832.41	\$68,296.40	\$68,296.40	\$0.00	\$68,296.40	\$0.00	\$0.00	\$68,296.40	\$68,296.40	\$0.00
3750	VIATICOS EN EL PAIS	\$20,463.99	\$47,832.41	\$68,296.40	\$68,296.40	\$0.00	\$68,296.40	\$0.00	\$0.00	\$68,296.40	\$68,296.40	\$0.00
3751	VIATICOS EN EL PAIS	\$20,463.99	\$47,832.41	\$68,296.40	\$68,296.40	\$0.00	\$68,296.40	\$0.00	\$0.00	\$68,296.40	\$68,296.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$13,770,307.14	-\$9,907,483....	\$3,862,823.15	\$3,862,823.15	\$0.00	\$3,862,823.15	\$0.00	\$0.00	\$3,862,823.15	\$3,862,823.15	\$0.00
3920	IMPUESTOS Y DERECHOS	\$8,699,964.00	-\$7,959,334.00	\$740,630.00	\$740,630.00	\$0.00	\$740,630.00	\$0.00	\$0.00	\$740,630.00	\$740,630.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$728,225.00	\$728,225.00	\$728,225.00	\$0.00	\$728,225.00	\$0.00	\$0.00	\$728,225.00	\$728,225.00	\$0.00
3926	PAGO DE DERECHOS	\$8,699,964.00	-\$8,687,559.00	\$12,405.00	\$12,405.00	\$0.00	\$12,405.00	\$0.00	\$0.00	\$12,405.00	\$12,405.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	-\$2,853.00	\$147.00	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00



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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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	-\$2,853.00	\$147.00	\$147.00	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	\$147.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	-\$458,450.14	\$2,408,393.00	\$2,408,393.00	\$0.00	\$2,408,393.00	\$0.00	\$0.00	\$2,408,393.00	\$2,408,393.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	-\$458,450.14	\$2,408,393.00	\$2,408,393.00	\$0.00	\$2,408,393.00	\$0.00	\$0.00	\$2,408,393.00	\$2,408,393.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,200,500.00	-\$1,486,846.85	\$713,653.15	\$713,653.15	\$0.00	\$713,653.15	\$0.00	\$0.00	\$713,653.15	\$713,653.15	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$2,200,000.00	-\$1,486,346.85	\$713,653.15	\$713,653.15	\$0.00	\$713,653.15	\$0.00	\$0.00	\$713,653.15	\$713,653.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$179,994.40	-\$15,666.40	\$164,328.00	\$164,328.00	\$0.00	\$164,328.00	\$0.00	\$0.00	\$164,328.00	\$164,328.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$179,994.40	-\$15,666.40	\$164,328.00	\$164,328.00	\$0.00	\$164,328.00	\$0.00	\$0.00	\$164,328.00	\$164,328.00	\$0.00
4520	JUBILACIONES	\$179,994.40	-\$15,666.40	\$164,328.00	\$164,328.00	\$0.00	\$164,328.00	\$0.00	\$0.00	\$164,328.00	\$164,328.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$179,994.40	-\$15,666.40	\$164,328.00	\$164,328.00	\$0.00	\$164,328.00	\$0.00	\$0.00	\$164,328.00	\$164,328.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$433,402.96	-\$108,148.59	\$325,254.37	\$325,254.37	\$0.00	\$325,254.37	\$0.00	\$0.00	\$325,254.37	\$325,254.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,476.00	\$137,529.37	\$168,005.37	\$168,005.37	\$0.00	\$168,005.37	\$0.00	\$0.00	\$168,005.37	\$168,005.37	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	-\$2,727.99	\$2,272.01	\$2,272.01	\$0.00	\$2,272.01	\$0.00	\$0.00	\$2,272.01	\$2,272.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	-\$2,727.99	\$2,272.01	\$2,272.01	\$0.00	\$2,272.01	\$0.00	\$0.00	\$2,272.01	\$2,272.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$464.00	-\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$464.00	-\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$25,012.00	\$107,791.36	\$132,803.36	\$132,803.36	\$0.00	\$132,803.36	\$0.00	\$0.00	\$132,803.36	\$132,803.36	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$25,012.00	\$107,791.36	\$132,803.36	\$132,803.36	\$0.00	\$132,803.36	\$0.00	\$0.00	\$132,803.36	\$132,803.36	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,930.00	\$32,930.00	\$32,930.00	\$0.00	\$32,930.00	\$0.00	\$0.00	\$32,930.00	\$32,930.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIOI	\$0.00	\$32,930.00	\$32,930.00	\$32,930.00	\$0.00	\$32,930.00	\$0.00	\$0.00	\$32,930.00	\$32,930.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$149,964.00	\$7,285.00	\$157,249.00	\$157,249.00	\$0.00	\$157,249.00	\$0.00	\$0.00	\$157,249.00	\$157,249.00	\$0.00
5910	SOFTWARE	\$149,964.00	\$7,285.00	\$157,249.00	\$157,249.00	\$0.00	\$157,249.00	\$0.00	\$0.00	\$157,249.00	\$157,249.00	\$0.00
5911	SOFTWARE	\$149,964.00	\$7,285.00	\$157,249.00	\$157,249.00	\$0.00	\$157,249.00	\$0.00	\$0.00	\$157,249.00	\$157,249.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$12.00	\$394,923.80	\$394,935.80	\$394,935.80	\$0.00	\$394,935.80	\$0.00	\$0.00	\$394,935.80	\$394,935.80	\$0.00
8500	CONVENIOS	\$12.00	\$394,923.80	\$394,935.80	\$394,935.80	\$0.00	\$394,935.80	\$0.00	\$0.00	\$394,935.80	\$394,935.80	\$0.00



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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
8510	CONCENIOS DE REASIGNACIÓN	\$12.00	\$394,923.80	\$394,935.80	\$394,935.80	\$0.00	\$394,935.80	\$0.00	\$0.00	\$394,935.80	\$394,935.80	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$12.00	\$394,923.80	\$394,935.80	\$394,935.80	\$0.00	\$394,935.80	\$0.00	\$0.00	\$394,935.80	\$394,935.80	\$0.00
TESORERIA MUNICIPAL		\$21,455,123.32	-\$3,678,809.57	\$17,776,313.75	\$17,776,313.75	\$0.00	\$17,776,313.75	\$0.00	\$0.00	\$17,473,505.75	\$17,473,505.75	\$302,808.00
0510 IMPUESTO PREDIAL												
1000	SERVICIOS PERSONALES	\$400,320.40	\$314,765.98	\$715,086.38	\$715,086.38	\$0.00	\$715,086.38	\$0.00	\$0.00	\$715,086.38	\$715,086.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$85,896.00	\$121,057.00	\$206,953.00	\$206,953.00	\$0.00	\$206,953.00	\$0.00	\$0.00	\$206,953.00	\$206,953.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$85,896.00	\$121,057.00	\$206,953.00	\$206,953.00	\$0.00	\$206,953.00	\$0.00	\$0.00	\$206,953.00	\$206,953.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$85,896.00	\$121,057.00	\$206,953.00	\$206,953.00	\$0.00	\$206,953.00	\$0.00	\$0.00	\$206,953.00	\$206,953.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$235,024.40	\$202,957.60	\$437,982.00	\$437,982.00	\$0.00	\$437,982.00	\$0.00	\$0.00	\$437,982.00	\$437,982.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$32,982.00	\$32,982.00	\$32,982.00	\$0.00	\$32,982.00	\$0.00	\$0.00	\$32,982.00	\$32,982.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$32,982.00	\$32,982.00	\$32,982.00	\$0.00	\$32,982.00	\$0.00	\$0.00	\$32,982.00	\$32,982.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$30,448.40	\$17,935.60	\$48,384.00	\$48,384.00	\$0.00	\$48,384.00	\$0.00	\$0.00	\$48,384.00	\$48,384.00	\$0.00
1321	PRIMA VACACIONAL	\$4,242.40	\$1,623.60	\$5,866.00	\$5,866.00	\$0.00	\$5,866.00	\$0.00	\$0.00	\$5,866.00	\$5,866.00	\$0.00
1322	AGUINALDOS	\$26,206.00	\$16,312.00	\$42,518.00	\$42,518.00	\$0.00	\$42,518.00	\$0.00	\$0.00	\$42,518.00	\$42,518.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,868.00	\$3,868.00	\$3,868.00	\$0.00	\$3,868.00	\$0.00	\$0.00	\$3,868.00	\$3,868.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$3,868.00	\$3,868.00	\$3,868.00	\$0.00	\$3,868.00	\$0.00	\$0.00	\$3,868.00	\$3,868.00	\$0.00
1340	COMPENSACIONES	\$204,576.00	\$148,172.00	\$352,748.00	\$352,748.00	\$0.00	\$352,748.00	\$0.00	\$0.00	\$352,748.00	\$352,748.00	\$0.00
1341	COMPENSACIONES	\$204,576.00	\$148,172.00	\$352,748.00	\$352,748.00	\$0.00	\$352,748.00	\$0.00	\$0.00	\$352,748.00	\$352,748.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$79,400.00	-\$9,248.62	\$70,151.38	\$70,151.38	\$0.00	\$70,151.38	\$0.00	\$0.00	\$70,151.38	\$70,151.38	\$0.00
1520	LIQUIDACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$29,000.00	\$33,914.00	\$62,914.00	\$62,914.00	\$0.00	\$62,914.00	\$0.00	\$0.00	\$62,914.00	\$62,914.00	\$0.00
1542	DESPENSA	\$24,000.00	\$34,500.00	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00
1543	VACACIONES	\$5,000.00	-\$586.00	\$4,414.00	\$4,414.00	\$0.00	\$4,414.00	\$0.00	\$0.00	\$4,414.00	\$4,414.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,400.00	-\$13,162.62	\$7,237.38	\$7,237.38	\$0.00	\$7,237.38	\$0.00	\$0.00	\$7,237.38	\$7,237.38	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$6,000.00	-\$3,015.00	\$2,985.00	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$2,985.00	\$2,985.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	-\$7,747.62	\$4,252.38	\$4,252.38	\$0.00	\$4,252.38	\$0.00	\$0.00	\$4,252.38	\$4,252.38	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$81,587.16	\$203,728.69	\$285,315.85	\$285,315.85	\$0.00	\$285,315.85	\$0.00	\$0.00	\$285,315.85	\$285,315.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$71,375.16	\$176,769.97	\$248,145.13	\$248,145.13	\$0.00	\$248,145.13	\$0.00	\$0.00	\$248,145.13	\$248,145.13	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$26,754.97	-\$12,293.22	\$14,461.75	\$14,461.75	\$0.00	\$14,461.75	\$0.00	\$0.00	\$14,461.75	\$14,461.75	\$0.00
2111	MATERIAL DE OFICINA	\$26,742.97	-\$13,045.52	\$13,697.45	\$13,697.45	\$0.00	\$13,697.45	\$0.00	\$0.00	\$13,697.45	\$13,697.45	\$0.00
2112	GASTOS DE OFICINA	\$12.00	\$752.30	\$764.30	\$764.30	\$0.00	\$764.30	\$0.00	\$0.00	\$764.30	\$764.30	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$18,908.19	\$31,350.19	\$50,258.38	\$50,258.38	\$0.00	\$50,258.38	\$0.00	\$0.00	\$50,258.38	\$50,258.38	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$18,908.19	\$31,350.19	\$50,258.38	\$50,258.38	\$0.00	\$50,258.38	\$0.00	\$0.00	\$50,258.38	\$50,258.38	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	\$159,413.00	\$183,425.00	\$183,425.00	\$0.00	\$183,425.00	\$0.00	\$0.00	\$183,425.00	\$183,425.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	\$159,413.00	\$183,425.00	\$183,425.00	\$0.00	\$183,425.00	\$0.00	\$0.00	\$183,425.00	\$183,425.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$27,810.72	\$35,810.72	\$35,810.72	\$0.00	\$35,810.72	\$0.00	\$0.00	\$35,810.72	\$35,810.72	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$27,810.72	\$35,810.72	\$35,810.72	\$0.00	\$35,810.72	\$0.00	\$0.00	\$35,810.72	\$35,810.72	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$27,810.72	\$35,810.72	\$35,810.72	\$0.00	\$35,810.72	\$0.00	\$0.00	\$35,810.72	\$35,810.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,212.00	\$148.00	\$1,360.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,222.00	\$16,158.00	\$27,380.00	\$27,380.00	\$0.00	\$27,380.00	\$0.00	\$0.00	\$27,380.00	\$27,380.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$5,979.00	\$5,991.00	\$5,991.00	\$0.00	\$5,991.00	\$0.00	\$0.00	\$5,991.00	\$5,991.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$12.00	\$5,979.00	\$5,991.00	\$5,991.00	\$0.00	\$5,991.00	\$0.00	\$0.00	\$5,991.00	\$5,991.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12.00	\$5,979.00	\$5,991.00	\$5,991.00	\$0.00	\$5,991.00	\$0.00	\$0.00	\$5,991.00	\$5,991.00	\$0.00



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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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,188.00	\$19,460.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,176.00	\$19,472.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,176.00	\$19,472.00	\$20,648.00	\$20,648.00	\$0.00	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$20,648.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,858.00	-\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,858.00	-\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,858.00	-\$5,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$964.00	-\$223.00	\$741.00	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	\$741.00	\$0.00
3750	VIATICOS EN EL PAIS	\$964.00	-\$223.00	\$741.00	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	\$741.00	\$0.00
3751	VIATICOS EN EL PAIS	\$964.00	-\$223.00	\$741.00	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	\$741.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,998.96	\$138,982.78	\$141,981.74	\$141,981.74	\$0.00	\$141,981.74	\$0.00	\$0.00	\$141,981.74	\$141,981.74	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$63,077.74	\$63,101.74	\$63,101.74	\$0.00	\$63,101.74	\$0.00	\$0.00	\$63,101.74	\$63,101.74	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$5,583.00	\$5,595.00	\$5,595.00	\$0.00	\$5,595.00	\$0.00	\$0.00	\$5,595.00	\$5,595.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$5,583.00	\$5,595.00	\$5,595.00	\$0.00	\$5,595.00	\$0.00	\$0.00	\$5,595.00	\$5,595.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$57,494.74	\$57,506.74	\$57,506.74	\$0.00	\$57,506.74	\$0.00	\$0.00	\$57,506.74	\$57,506.74	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$57,494.74	\$57,506.74	\$57,506.74	\$0.00	\$57,506.74	\$0.00	\$0.00	\$57,506.74	\$57,506.74	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$78,868.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00
5910	SOFTWARE	\$12.00	\$78,868.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00
5911	SOFTWARE	\$12.00	\$78,868.00	\$78,880.00	\$78,880.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00



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IMPUESTO PREDIAL		\$496,128.52	\$673,635.45	\$1,169,763.97	\$1,169,763.97	\$0.00	\$1,169,763.97	\$0.00	\$0.00	\$1,169,763.97	\$1,169,763.97	\$0.00
0611 REGISTRO DEL ESTADO FAMILIAR												
1000	SERVICIOS PERSONALES	\$1,906,720.83	\$127,653.17	\$2,034,374.00	\$2,034,374.00	\$0.00	\$2,034,374.00	\$0.00	\$0.00	\$2,034,374.00	\$2,034,374.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$674,248.80	\$47,323.20	\$721,572.00	\$721,572.00	\$0.00	\$721,572.00	\$0.00	\$0.00	\$721,572.00	\$721,572.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$674,248.80	\$47,323.20	\$721,572.00	\$721,572.00	\$0.00	\$721,572.00	\$0.00	\$0.00	\$721,572.00	\$721,572.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$674,248.80	\$47,323.20	\$721,572.00	\$721,572.00	\$0.00	\$721,572.00	\$0.00	\$0.00	\$721,572.00	\$721,572.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$975,972.03	\$111,780.97	\$1,087,753.00	\$1,087,753.00	\$0.00	\$1,087,753.00	\$0.00	\$0.00	\$1,087,753.00	\$1,087,753.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$99,144.00	\$55,246.00	\$154,390.00	\$154,390.00	\$0.00	\$154,390.00	\$0.00	\$0.00	\$154,390.00	\$154,390.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$99,144.00	\$55,246.00	\$154,390.00	\$154,390.00	\$0.00	\$154,390.00	\$0.00	\$0.00	\$154,390.00	\$154,390.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$194,316.03	\$41,760.97	\$236,077.00	\$236,077.00	\$0.00	\$236,077.00	\$0.00	\$0.00	\$236,077.00	\$236,077.00	\$0.00
1321	PRIMA VACACIONAL	\$36,640.58	-\$4,601.58	\$32,039.00	\$32,039.00	\$0.00	\$32,039.00	\$0.00	\$0.00	\$32,039.00	\$32,039.00	\$0.00
1322	AGUINALDOS	\$157,675.45	\$46,362.55	\$204,038.00	\$204,038.00	\$0.00	\$204,038.00	\$0.00	\$0.00	\$204,038.00	\$204,038.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$48,550.00	\$48,550.00	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00	\$48,550.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$48,550.00	\$48,550.00	\$48,550.00	\$0.00	\$48,550.00	\$0.00	\$0.00	\$48,550.00	\$48,550.00	\$0.00
1340	COMPENSACIONES	\$682,512.00	-\$33,776.00	\$648,736.00	\$648,736.00	\$0.00	\$648,736.00	\$0.00	\$0.00	\$648,736.00	\$648,736.00	\$0.00
1341	COMPENSACIONES	\$682,512.00	-\$33,776.00	\$648,736.00	\$648,736.00	\$0.00	\$648,736.00	\$0.00	\$0.00	\$648,736.00	\$648,736.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$256,500.00	-\$31,451.00	\$225,049.00	\$225,049.00	\$0.00	\$225,049.00	\$0.00	\$0.00	\$225,049.00	\$225,049.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$3,600.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$3,600.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$209,100.00	-\$36,394.00	\$172,706.00	\$172,706.00	\$0.00	\$172,706.00	\$0.00	\$0.00	\$172,706.00	\$172,706.00	\$0.00
1542	DESPENSA	\$172,800.00	-\$11,200.00	\$161,600.00	\$161,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$161,600.00	\$161,600.00	\$0.00
1543	VACACIONES	\$30,000.00	-\$28,694.00	\$1,306.00	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$0.00	\$1,306.00	\$1,306.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$6,300.00	\$3,500.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	\$1,343.00	\$16,343.00	\$16,343.00	\$0.00	\$16,343.00	\$0.00	\$0.00	\$16,343.00	\$16,343.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	-\$4,210.00	\$790.00	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$7,200.00	\$8,353.00	\$15,553.00	\$15,553.00	\$0.00	\$15,553.00	\$0.00	\$0.00	\$15,553.00	\$15,553.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$294,002.97	\$143,978.59	\$437,981.56	\$437,981.56	\$0.00	\$437,981.56	\$0.00	\$0.00	\$437,981.56	\$437,981.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$243,502.97	\$189,868.11	\$433,371.08	\$433,371.08	\$0.00	\$433,371.08	\$0.00	\$0.00	\$433,371.08	\$433,371.08	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$43,300.57	-\$8,913.84	\$34,386.73	\$34,386.73	\$0.00	\$34,386.73	\$0.00	\$0.00	\$34,386.73	\$34,386.73	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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	\$42,300.57	-\$8,033.84	\$34,266.73	\$34,266.73	\$0.00	\$34,266.73	\$0.00	\$0.00	\$34,266.73	\$34,266.73	\$0.00
2112	GASTOS DE OFICINA	\$1,000.00	-\$880.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$38,514.40	\$8,711.55	\$47,225.95	\$47,225.95	\$0.00	\$47,225.95	\$0.00	\$0.00	\$47,225.95	\$47,225.95	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$38,514.40	\$8,711.55	\$47,225.95	\$47,225.95	\$0.00	\$47,225.95	\$0.00	\$0.00	\$47,225.95	\$47,225.95	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$157,688.00	\$194,070.40	\$351,758.40	\$351,758.40	\$0.00	\$351,758.40	\$0.00	\$0.00	\$351,758.40	\$351,758.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$157,688.00	\$194,070.40	\$351,758.40	\$351,758.40	\$0.00	\$351,758.40	\$0.00	\$0.00	\$351,758.40	\$351,758.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	-\$17.52	\$1,482.48	\$1,482.48	\$0.00	\$1,482.48	\$0.00	\$0.00	\$1,482.48	\$1,482.48	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	-\$17.52	\$1,482.48	\$1,482.48	\$0.00	\$1,482.48	\$0.00	\$0.00	\$1,482.48	\$1,482.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	-\$17.52	\$1,482.48	\$1,482.48	\$0.00	\$1,482.48	\$0.00	\$0.00	\$1,482.48	\$1,482.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	-\$872.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$128.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$128.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
3000	SERVICIOS GENERALES	\$62,800.00	-\$34,807.40	\$27,992.60	\$27,992.60	\$0.00	\$27,992.60	\$0.00	\$0.00	\$27,992.60	\$27,992.60	\$0.00
3100	SERVICIOS BÁSICOS	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,840.00	-\$7,432.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
3290	OTROS ARRENDAMIENTOS	\$5,840.00	-\$1,432.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$5,840.00	-\$1,432.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$19,372.00	-\$5,736.20	\$13,635.80	\$13,635.80	\$0.00	\$13,635.80	\$0.00	\$0.00	\$13,635.80	\$13,635.80	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$19,372.00	-\$5,736.20	\$13,635.80	\$13,635.80	\$0.00	\$13,635.80	\$0.00	\$0.00	\$13,635.80	\$13,635.80	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$19,372.00	-\$5,736.20	\$13,635.80	\$13,635.80	\$0.00	\$13,635.80	\$0.00	\$0.00	\$13,635.80	\$13,635.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	-\$5,203.20	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$1,796.80	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	\$1,796.80	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,500.00	\$3,720.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,488.00	-\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,488.00	-\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$12.00	\$5,208.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$12.00	\$5,208.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$8,000.00	-\$5,568.00	\$2,432.00	\$2,432.00	\$0.00	\$2,432.00	\$0.00	\$0.00	\$2,432.00	\$2,432.00	\$0.00
3750	VIATICOS EN EL PAIS	\$8,000.00	-\$5,568.00	\$2,432.00	\$2,432.00	\$0.00	\$2,432.00	\$0.00	\$0.00	\$2,432.00	\$2,432.00	\$0.00
3751	VIATICOS EN EL PAIS	\$8,000.00	-\$5,568.00	\$2,432.00	\$2,432.00	\$0.00	\$2,432.00	\$0.00	\$0.00	\$2,432.00	\$2,432.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$133,134.40	-\$10,710.40	\$122,424.00	\$122,424.00	\$0.00	\$122,424.00	\$0.00	\$0.00	\$122,424.00	\$122,424.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$133,134.40	-\$10,710.40	\$122,424.00	\$122,424.00	\$0.00	\$122,424.00	\$0.00	\$0.00	\$122,424.00	\$122,424.00	\$0.00
4520	JUBILACIONES	\$133,134.40	-\$10,710.40	\$122,424.00	\$122,424.00	\$0.00	\$122,424.00	\$0.00	\$0.00	\$122,424.00	\$122,424.00	\$0.00



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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	\$133,134.40	-\$10,710.40	\$122,424.00	\$122,424.00	\$0.00	\$122,424.00	\$0.00	\$0.00	\$122,424.00	\$122,424.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,012.00	\$11,709.47	\$13,721.47	\$13,721.47	\$0.00	\$13,721.47	\$0.00	\$0.00	\$13,721.47	\$13,721.47	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$13,709.47	\$13,721.47	\$13,721.47	\$0.00	\$13,721.47	\$0.00	\$0.00	\$13,721.47	\$13,721.47	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$13,709.47	\$13,721.47	\$13,721.47	\$0.00	\$13,721.47	\$0.00	\$0.00	\$13,721.47	\$13,721.47	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$13,709.47	\$13,721.47	\$13,721.47	\$0.00	\$13,721.47	\$0.00	\$0.00	\$13,721.47	\$13,721.47	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REGISTRO DEL ESTADO FAMILIAR		\$2,398,670.20	\$237,823.43	\$2,636,493.63	\$2,636,493.63	\$0.00	\$2,636,493.63	\$0.00	\$0.00	\$2,636,493.63	\$2,636,493.63	\$0.00
0613 ADQUISICIONES												
1000	SERVICIOS PERSONALES	\$1,153,770.92	\$117,011.52	\$1,270,782.44	\$1,270,782.44	\$0.00	\$1,270,782.44	\$0.00	\$0.00	\$1,270,782.44	\$1,270,782.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$397,712.16	\$17,066.84	\$414,779.00	\$414,779.00	\$0.00	\$414,779.00	\$0.00	\$0.00	\$414,779.00	\$414,779.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$397,712.16	\$17,066.84	\$414,779.00	\$414,779.00	\$0.00	\$414,779.00	\$0.00	\$0.00	\$414,779.00	\$414,779.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$397,712.16	\$17,066.84	\$414,779.00	\$414,779.00	\$0.00	\$414,779.00	\$0.00	\$0.00	\$414,779.00	\$414,779.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$618,006.76	\$80,552.24	\$698,559.00	\$698,559.00	\$0.00	\$698,559.00	\$0.00	\$0.00	\$698,559.00	\$698,559.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$59,856.00	-\$16,231.00	\$43,625.00	\$43,625.00	\$0.00	\$43,625.00	\$0.00	\$0.00	\$43,625.00	\$43,625.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$59,856.00	-\$16,231.00	\$43,625.00	\$43,625.00	\$0.00	\$43,625.00	\$0.00	\$0.00	\$43,625.00	\$43,625.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$111,702.76	-\$3,895.76	\$107,807.00	\$107,807.00	\$0.00	\$107,807.00	\$0.00	\$0.00	\$107,807.00	\$107,807.00	\$0.00
1321	PRIMA VACACIONAL	\$21,719.16	-\$6,536.16	\$15,183.00	\$15,183.00	\$0.00	\$15,183.00	\$0.00	\$0.00	\$15,183.00	\$15,183.00	\$0.00
1322	AGUINALDOS	\$89,983.60	\$2,640.40	\$92,624.00	\$92,624.00	\$0.00	\$92,624.00	\$0.00	\$0.00	\$92,624.00	\$92,624.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$8,760.00	\$8,760.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$8,760.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$8,760.00	\$8,760.00	\$8,760.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$8,760.00	\$0.00
1340	COMPENSACIONES	\$446,448.00	\$91,919.00	\$538,367.00	\$538,367.00	\$0.00	\$538,367.00	\$0.00	\$0.00	\$538,367.00	\$538,367.00	\$0.00
1341	COMPENSACIONES	\$446,448.00	\$91,919.00	\$538,367.00	\$538,367.00	\$0.00	\$538,367.00	\$0.00	\$0.00	\$538,367.00	\$538,367.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$138,052.00	\$19,392.44	\$157,444.44	\$157,444.44	\$0.00	\$157,444.44	\$0.00	\$0.00	\$157,444.44	\$157,444.44	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$7,200.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$7,200.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$5,242.32	\$5,242.32	\$5,242.32	\$0.00	\$5,242.32	\$0.00	\$0.00	\$5,242.32	\$5,242.32	\$0.00
1521	LIQUIDACIONES	\$0.00	\$5,242.32	\$5,242.32	\$5,242.32	\$0.00	\$5,242.32	\$0.00	\$0.00	\$5,242.32	\$5,242.32	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$105,300.00	\$26,687.00	\$131,987.00	\$131,987.00	\$0.00	\$131,987.00	\$0.00	\$0.00	\$131,987.00	\$131,987.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
1542	DESPENSA	\$103,200.00	\$19,600.00	\$122,800.00	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$122,800.00	\$122,800.00	\$0.00
1543	VACACIONES	\$0.00	\$8,487.00	\$8,487.00	\$8,487.00	\$0.00	\$8,487.00	\$0.00	\$0.00	\$8,487.00	\$8,487.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	-\$1,400.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,152.00	-\$19,736.88	\$9,415.12	\$9,415.12	\$0.00	\$9,415.12	\$0.00	\$0.00	\$9,415.12	\$9,415.12	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,352.00	-\$2,722.00	\$2,630.00	\$2,630.00	\$0.00	\$2,630.00	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	-\$11,714.89	\$6,285.11	\$6,285.11	\$0.00	\$6,285.11	\$0.00	\$0.00	\$6,285.11	\$6,285.11	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$5,800.00	-\$5,299.99	\$500.01	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$252,226.80	\$87,210.99	\$339,437.79	\$339,437.79	\$0.00	\$339,437.79	\$0.00	\$0.00	\$339,437.79	\$339,437.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$198,794.95	\$88,873.23	\$287,668.18	\$287,668.18	\$0.00	\$287,668.18	\$0.00	\$0.00	\$287,668.18	\$287,668.18	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$116,293.19	-\$64,708.27	\$51,584.92	\$51,584.92	\$0.00	\$51,584.92	\$0.00	\$0.00	\$51,584.92	\$51,584.92	\$0.00
2111	MATERIAL DE OFICINA	\$95,570.49	-\$45,643.57	\$49,926.92	\$49,926.92	\$0.00	\$49,926.92	\$0.00	\$0.00	\$49,926.92	\$49,926.92	\$0.00
2112	GASTOS DE OFICINA	\$20,722.70	-\$19,064.70	\$1,658.00	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00	\$1,658.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$53,082.96	\$113,400.30	\$166,483.26	\$166,483.26	\$0.00	\$166,483.26	\$0.00	\$0.00	\$166,483.26	\$166,483.26	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$53,082.96	\$113,400.30	\$166,483.26	\$166,483.26	\$0.00	\$166,483.26	\$0.00	\$0.00	\$166,483.26	\$166,483.26	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$27,306.40	-\$27,306.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$27,306.40	-\$27,306.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,612.40	\$67,987.60	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,612.40	\$67,987.60	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	-\$2,258.00	\$742.00	\$742.00	\$0.00	\$742.00	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	-\$2,258.00	\$742.00	\$742.00	\$0.00	\$742.00	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$3,000.00	-\$2,258.00	\$742.00	\$742.00	\$0.00	\$742.00	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,200.00	-\$1,696.00	\$504.00	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	-\$696.00	\$504.00	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	-\$696.00	\$504.00	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$6,882.86	\$37,414.71	\$37,414.71	\$0.00	\$37,414.71	\$0.00	\$0.00	\$37,414.71	\$37,414.71	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$6,882.86	\$37,414.71	\$37,414.71	\$0.00	\$37,414.71	\$0.00	\$0.00	\$37,414.71	\$37,414.71	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$6,882.86	\$37,414.71	\$37,414.71	\$0.00	\$37,414.71	\$0.00	\$0.00	\$37,414.71	\$37,414.71	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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Fecha y hora de Impresión | 10/ene./2018
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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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,700.00	-\$4,591.10	\$13,108.90	\$13,108.90	\$0.00	\$13,108.90	\$0.00	\$0.00	\$13,108.90	\$13,108.90	\$0.00
2910	HERRAMIENTAS MENORES	\$1,200.00	\$700.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,200.00	\$700.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$2,958.92	\$4,458.92	\$4,458.92	\$0.00	\$4,458.92	\$0.00	\$0.00	\$4,458.92	\$4,458.92	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$2,958.92	\$4,458.92	\$4,458.92	\$0.00	\$4,458.92	\$0.00	\$0.00	\$4,458.92	\$4,458.92	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$8,250.02	\$6,749.98	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$0.00	\$6,749.98	\$6,749.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$8,250.02	\$6,749.98	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$0.00	\$6,749.98	\$6,749.98	\$0.00
3000	SERVICIOS GENERALES	\$22,310.01	\$23,649.79	\$45,959.80	\$45,959.80	\$0.00	\$45,959.80	\$0.00	\$0.00	\$45,959.80	\$45,959.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$37,624.20	\$42,624.20	\$42,624.20	\$0.00	\$42,624.20	\$0.00	\$0.00	\$42,624.20	\$42,624.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$37,624.20	\$42,624.20	\$42,624.20	\$0.00	\$42,624.20	\$0.00	\$0.00	\$42,624.20	\$42,624.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,000.00	\$37,624.20	\$42,624.20	\$42,624.20	\$0.00	\$42,624.20	\$0.00	\$0.00	\$42,624.20	\$42,624.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,700.00	-\$13,064.40	\$1,635.60	\$1,635.60	\$0.00	\$1,635.60	\$0.00	\$0.00	\$1,635.60	\$1,635.60	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$13,000.00	-\$11,364.40	\$1,635.60	\$1,635.60	\$0.00	\$1,635.60	\$0.00	\$0.00	\$1,635.60	\$1,635.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$13,000.00	-\$11,364.40	\$1,635.60	\$1,635.60	\$0.00	\$1,635.60	\$0.00	\$0.00	\$1,635.60	\$1,635.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,134.01	-\$1,954.01	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,134.01	-\$1,954.01	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,134.01	-\$1,954.01	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$476.00	\$1,044.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$1,508.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$1,508.00	\$1,520.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$464.00	-\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$464.00	-\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$37,247.61	\$37,259.61	\$37,259.61	\$0.00	\$37,259.61	\$0.00	\$0.00	\$37,259.61	\$37,259.61	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$35,493.96	\$35,505.96	\$35,505.96	\$0.00	\$35,505.96	\$0.00	\$0.00	\$35,505.96	\$35,505.96	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$35,493.96	\$35,505.96	\$35,505.96	\$0.00	\$35,505.96	\$0.00	\$0.00	\$35,505.96	\$35,505.96	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$35,493.96	\$35,505.96	\$35,505.96	\$0.00	\$35,505.96	\$0.00	\$0.00	\$35,505.96	\$35,505.96	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,753.65	\$1,753.65	\$1,753.65	\$0.00	\$1,753.65	\$0.00	\$0.00	\$1,753.65	\$1,753.65	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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Fecha y 10/ene./2018
hora de Impresión 12:27 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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$1,753.65	\$1,753.65	\$1,753.65	\$0.00	\$1,753.65	\$0.00	\$0.00	\$1,753.65	\$1,753.65	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$1,753.65	\$1,753.65	\$1,753.65	\$0.00	\$1,753.65	\$0.00	\$0.00	\$1,753.65	\$1,753.65	\$0.00
ADQUISICIONES		\$1,428,319.73	\$265,119.91	\$1,693,439.64	\$1,693,439.64	\$0.00	\$1,693,439.64	\$0.00	\$0.00	\$1,693,439.64	\$1,693,439.64	\$0.00
0624 OFICIALIA CONCILIADORA												
1000	SERVICIOS PERSONALES	\$1,531,161.06	-\$65,435.48	\$1,465,725.58	\$1,465,725.58	\$0.00	\$1,465,725.58	\$0.00	\$0.00	\$1,465,725.58	\$1,465,725.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$397,508.16	-\$95,073.16	\$302,435.00	\$302,435.00	\$0.00	\$302,435.00	\$0.00	\$0.00	\$302,435.00	\$302,435.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$397,508.16	-\$95,073.16	\$302,435.00	\$302,435.00	\$0.00	\$302,435.00	\$0.00	\$0.00	\$302,435.00	\$302,435.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$397,508.16	-\$95,073.16	\$302,435.00	\$302,435.00	\$0.00	\$302,435.00	\$0.00	\$0.00	\$302,435.00	\$302,435.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$994,710.04	\$15,848.96	\$1,010,559.00	\$1,010,559.00	\$0.00	\$1,010,559.00	\$0.00	\$0.00	\$1,010,559.00	\$1,010,559.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$9,960.00	-\$4,397.00	\$5,563.00	\$5,563.00	\$0.00	\$5,563.00	\$0.00	\$0.00	\$5,563.00	\$5,563.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,960.00	-\$4,397.00	\$5,563.00	\$5,563.00	\$0.00	\$5,563.00	\$0.00	\$0.00	\$5,563.00	\$5,563.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$130,586.04	\$11,441.96	\$142,028.00	\$142,028.00	\$0.00	\$142,028.00	\$0.00	\$0.00	\$142,028.00	\$142,028.00	\$0.00
1321	PRIMA VACACIONAL	\$19,214.56	-\$10,129.56	\$9,085.00	\$9,085.00	\$0.00	\$9,085.00	\$0.00	\$0.00	\$9,085.00	\$9,085.00	\$0.00
1322	AGUINALDOS	\$111,371.48	\$21,571.52	\$132,943.00	\$132,943.00	\$0.00	\$132,943.00	\$0.00	\$0.00	\$132,943.00	\$132,943.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	-\$29,724.00	\$2,776.00	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	\$2,776.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	-\$29,724.00	\$2,776.00	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00	\$2,776.00	\$2,776.00	\$0.00
1340	COMPENSACIONES	\$821,664.00	\$38,528.00	\$860,192.00	\$860,192.00	\$0.00	\$860,192.00	\$0.00	\$0.00	\$860,192.00	\$860,192.00	\$0.00
1341	COMPENSACIONES	\$821,664.00	\$38,528.00	\$860,192.00	\$860,192.00	\$0.00	\$860,192.00	\$0.00	\$0.00	\$860,192.00	\$860,192.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$138,942.86	\$13,788.72	\$152,731.58	\$152,731.58	\$0.00	\$152,731.58	\$0.00	\$0.00	\$152,731.58	\$152,731.58	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$38,587.58	\$38,587.58	\$38,587.58	\$0.00	\$38,587.58	\$0.00	\$0.00	\$38,587.58	\$38,587.58	\$0.00
1521	LIQUIDACIONES	\$0.00	\$38,587.58	\$38,587.58	\$38,587.58	\$0.00	\$38,587.58	\$0.00	\$0.00	\$38,587.58	\$38,587.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$107,642.86	-\$10,411.86	\$97,231.00	\$97,231.00	\$0.00	\$97,231.00	\$0.00	\$0.00	\$97,231.00	\$97,231.00	\$0.00
1542	DESPENSA	\$98,400.00	-\$3,800.00	\$94,600.00	\$94,600.00	\$0.00	\$94,600.00	\$0.00	\$0.00	\$94,600.00	\$94,600.00	\$0.00
1543	VACACIONES	\$7,142.86	-\$5,911.86	\$1,231.00	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00	\$1,231.00	\$1,231.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	-\$700.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,500.00	-\$14,387.00	\$6,113.00	\$6,113.00	\$0.00	\$6,113.00	\$0.00	\$0.00	\$6,113.00	\$6,113.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	-\$2,694.00	\$306.00	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00	\$306.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	-\$9,193.00	\$5,807.00	\$5,807.00	\$0.00	\$5,807.00	\$0.00	\$0.00	\$5,807.00	\$5,807.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y
hora de Impresión

10/ene./2018
12:27 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
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,491.39	\$12,326.61	\$60,818.00	\$60,818.00	\$0.00	\$60,818.00	\$0.00	\$0.00	\$60,818.00	\$60,818.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$34,614.65	\$24,904.15	\$59,518.80	\$59,518.80	\$0.00	\$59,518.80	\$0.00	\$0.00	\$59,518.80	\$59,518.80	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$12,000.00	\$5,398.24	\$17,398.24	\$17,398.24	\$0.00	\$17,398.24	\$0.00	\$0.00	\$17,398.24	\$17,398.24	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	\$5,398.24	\$17,398.24	\$17,398.24	\$0.00	\$17,398.24	\$0.00	\$0.00	\$17,398.24	\$17,398.24	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$14,872.25	\$10,590.71	\$25,462.96	\$25,462.96	\$0.00	\$25,462.96	\$0.00	\$0.00	\$25,462.96	\$25,462.96	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$14,872.25	\$10,590.71	\$25,462.96	\$25,462.96	\$0.00	\$25,462.96	\$0.00	\$0.00	\$25,462.96	\$25,462.96	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,542.40	\$10,115.20	\$16,657.60	\$16,657.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$16,657.60	\$16,657.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,542.40	\$10,115.20	\$16,657.60	\$16,657.60	\$0.00	\$16,657.60	\$0.00	\$0.00	\$16,657.60	\$16,657.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	-\$13,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	-\$13,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	-\$13,376.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$12.00	\$1,287.20	\$1,299.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$12.00	\$1,287.20	\$1,299.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$12.00	\$1,287.20	\$1,299.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$0.00
3000	SERVICIOS GENERALES	\$15,092.00	-\$14,059.01	\$1,032.99	\$1,032.99	\$0.00	\$1,032.99	\$0.00	\$0.00	\$1,032.99	\$1,032.99	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$183.00	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$183.00	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$183.00	\$195.00	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,092.00	-\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$10,092.00	-\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$10,092.00	-\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE INSTALACIONES	\$2,488.00	-\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INSTALACIONES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	-\$162.01	\$837.99	\$837.99	\$0.00	\$837.99	\$0.00	\$0.00	\$837.99	\$837.99	\$0.00
3750	VIATICOS EN EL PAIS	\$1,000.00	-\$162.01	\$837.99	\$837.99	\$0.00	\$837.99	\$0.00	\$0.00	\$837.99	\$837.99	\$0.00
3751	VIATICOS EN EL PAIS	\$1,000.00	-\$162.01	\$837.99	\$837.99	\$0.00	\$837.99	\$0.00	\$0.00	\$837.99	\$837.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$191,336.00	-\$19,808.00	\$171,528.00	\$171,528.00	\$0.00	\$171,528.00	\$0.00	\$0.00	\$171,528.00	\$171,528.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$191,336.00	-\$19,808.00	\$171,528.00	\$171,528.00	\$0.00	\$171,528.00	\$0.00	\$0.00	\$171,528.00	\$171,528.00	\$0.00
4520	JUBILACIONES	\$191,336.00	-\$19,808.00	\$171,528.00	\$171,528.00	\$0.00	\$171,528.00	\$0.00	\$0.00	\$171,528.00	\$171,528.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$191,336.00	-\$19,808.00	\$171,528.00	\$171,528.00	\$0.00	\$171,528.00	\$0.00	\$0.00	\$171,528.00	\$171,528.00	\$0.00
OFICIALIA CONCILIADORA		\$1,786,080.45	-\$86,975.88	\$1,699,104.57	\$1,699,104.57	\$0.00	\$1,699,104.57	\$0.00	\$0.00	\$1,699,104.57	\$1,699,104.57	\$0.00
0721 CONTRALORÍA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$928,168.97	-\$308,863.53	\$619,305.44	\$619,305.44	\$0.00	\$619,305.44	\$0.00	\$0.00	\$619,305.44	\$619,305.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$274,506.48	-\$116,579.48	\$157,927.00	\$157,927.00	\$0.00	\$157,927.00	\$0.00	\$0.00	\$157,927.00	\$157,927.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$274,506.48	-\$116,579.48	\$157,927.00	\$157,927.00	\$0.00	\$157,927.00	\$0.00	\$0.00	\$157,927.00	\$157,927.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$274,506.48	-\$116,579.48	\$157,927.00	\$157,927.00	\$0.00	\$157,927.00	\$0.00	\$0.00	\$157,927.00	\$157,927.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$534,919.62	-\$145,245.62	\$389,674.00	\$389,674.00	\$0.00	\$389,674.00	\$0.00	\$0.00	\$389,674.00	\$389,674.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$19,296.00	-\$4,374.00	\$14,922.00	\$14,922.00	\$0.00	\$14,922.00	\$0.00	\$0.00	\$14,922.00	\$14,922.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$19,296.00	-\$4,374.00	\$14,922.00	\$14,922.00	\$0.00	\$14,922.00	\$0.00	\$0.00	\$14,922.00	\$14,922.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$82,471.62	-\$46,333.62	\$36,138.00	\$36,138.00	\$0.00	\$36,138.00	\$0.00	\$0.00	\$36,138.00	\$36,138.00	\$0.00
1321	PRIMA VACACIONAL	\$13,915.04	-\$8,809.04	\$5,106.00	\$5,106.00	\$0.00	\$5,106.00	\$0.00	\$0.00	\$5,106.00	\$5,106.00	\$0.00
1322	AGUINALDOS	\$68,556.58	-\$37,524.58	\$31,032.00	\$31,032.00	\$0.00	\$31,032.00	\$0.00	\$0.00	\$31,032.00	\$31,032.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$189.00	\$189.00	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$189.00	\$189.00	\$189.00	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	\$189.00	\$0.00
1340	COMPENSACIONES	\$433,152.00	-\$94,727.00	\$338,425.00	\$338,425.00	\$0.00	\$338,425.00	\$0.00	\$0.00	\$338,425.00	\$338,425.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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Fecha y hora de Impresión | 10/ene./2018
12:27 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
1341	COMPENSACIONES	\$433,152.00	-\$94,727.00	\$338,425.00	\$338,425.00	\$0.00	\$338,425.00	\$0.00	\$0.00	\$338,425.00	\$338,425.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$118,742.87	-\$47,038.43	\$71,704.44	\$71,704.44	\$0.00	\$71,704.44	\$0.00	\$0.00	\$71,704.44	\$71,704.44	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$15,000.00	\$4,639.04	\$19,639.04	\$19,639.04	\$0.00	\$19,639.04	\$0.00	\$0.00	\$19,639.04	\$19,639.04	\$0.00
1521	LIQUIDACIONES	\$15,000.00	\$4,639.04	\$19,639.04	\$19,639.04	\$0.00	\$19,639.04	\$0.00	\$0.00	\$19,639.04	\$19,639.04	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$70,242.87	-\$20,858.87	\$49,384.00	\$49,384.00	\$0.00	\$49,384.00	\$0.00	\$0.00	\$49,384.00	\$49,384.00	\$0.00
1542	DESPENSA	\$62,400.00	-\$15,600.00	\$46,800.00	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00
1543	VACACIONES	\$7,142.87	-\$4,558.87	\$2,584.00	\$2,584.00	\$0.00	\$2,584.00	\$0.00	\$0.00	\$2,584.00	\$2,584.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,900.00	-\$27,218.60	\$2,681.40	\$2,681.40	\$0.00	\$2,681.40	\$0.00	\$0.00	\$2,681.40	\$2,681.40	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,500.00	-\$3,128.00	\$372.00	\$372.00	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	-\$21,690.60	\$2,309.40	\$2,309.40	\$0.00	\$2,309.40	\$0.00	\$0.00	\$2,309.40	\$2,309.40	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$60,661.00	\$12,378.23	\$73,039.23	\$73,039.23	\$0.00	\$73,039.23	\$0.00	\$0.00	\$73,039.23	\$73,039.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,153.87	\$13,823.42	\$52,977.29	\$52,977.29	\$0.00	\$52,977.29	\$0.00	\$0.00	\$52,977.29	\$52,977.29	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$25,500.00	-\$2,433.88	\$23,066.12	\$23,066.12	\$0.00	\$23,066.12	\$0.00	\$0.00	\$23,066.12	\$23,066.12	\$0.00
2111	MATERIAL DE OFICINA	\$25,500.00	-\$2,433.88	\$23,066.12	\$23,066.12	\$0.00	\$23,066.12	\$0.00	\$0.00	\$23,066.12	\$23,066.12	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,465.87	\$17,445.30	\$29,911.17	\$29,911.17	\$0.00	\$29,911.17	\$0.00	\$0.00	\$29,911.17	\$29,911.17	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,465.87	\$17,445.30	\$29,911.17	\$29,911.17	\$0.00	\$29,911.17	\$0.00	\$0.00	\$29,911.17	\$29,911.17	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$958.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$958.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$958.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	-\$417.78	\$82.22	\$82.22	\$0.00	\$82.22	\$0.00	\$0.00	\$82.22	\$82.22	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	-\$417.78	\$82.22	\$82.22	\$0.00	\$82.22	\$0.00	\$0.00	\$82.22	\$82.22	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	-\$417.78	\$82.22	\$82.22	\$0.00	\$82.22	\$0.00	\$0.00	\$82.22	\$82.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$2,039.72	\$17,039.72	\$17,039.72	\$0.00	\$17,039.72	\$0.00	\$0.00	\$17,039.72	\$17,039.72	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$2,039.72	\$17,039.72	\$17,039.72	\$0.00	\$17,039.72	\$0.00	\$0.00	\$17,039.72	\$17,039.72	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$2,039.72	\$17,039.72	\$17,039.72	\$0.00	\$17,039.72	\$0.00	\$0.00	\$17,039.72	\$17,039.72	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
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12:27 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,995.13	-\$4,025.13	\$1,970.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$681.62	-\$681.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$681.62	-\$681.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,813.51	-\$2,843.51	\$1,970.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,813.51	-\$2,843.51	\$1,970.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00
3000	SERVICIOS GENERALES	\$7,052.00	-\$2,110.52	\$4,941.48	\$4,941.48	\$0.00	\$4,941.48	\$0.00	\$0.00	\$4,941.48	\$4,941.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,552.00	-\$2,113.52	\$438.48	\$438.48	\$0.00	\$438.48	\$0.00	\$0.00	\$438.48	\$438.48	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,552.00	-\$2,113.52	\$438.48	\$438.48	\$0.00	\$438.48	\$0.00	\$0.00	\$438.48	\$438.48	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,552.00	-\$2,113.52	\$438.48	\$438.48	\$0.00	\$438.48	\$0.00	\$0.00	\$438.48	\$438.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,500.00	\$2,003.00	\$4,503.00	\$4,503.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$4,503.00	\$4,503.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,500.00	\$2,003.00	\$4,503.00	\$4,503.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$4,503.00	\$4,503.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,500.00	\$2,003.00	\$4,503.00	\$4,503.00	\$0.00	\$4,503.00	\$0.00	\$0.00	\$4,503.00	\$4,503.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$19,339.71	\$20,339.71	\$20,339.71	\$0.00	\$20,339.71	\$0.00	\$0.00	\$20,339.71	\$20,339.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$6,407.71	\$6,419.71	\$6,419.71	\$0.00	\$6,419.71	\$0.00	\$0.00	\$6,419.71	\$6,419.71	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$6,407.71	\$6,419.71	\$6,419.71	\$0.00	\$6,419.71	\$0.00	\$0.00	\$6,419.71	\$6,419.71	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$6,407.71	\$6,419.71	\$6,419.71	\$0.00	\$6,419.71	\$0.00	\$0.00	\$6,419.71	\$6,419.71	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$976.00	-\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$976.00	-\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$976.00	-\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$13,908.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
5910	SOFTWARE	\$12.00	\$13,908.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
5911	SOFTWARE	\$12.00	\$13,908.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
CONTRALORIA MUNICIPAL		\$996,881.97	-\$279,256.11	\$717,625.86	\$717,625.86	\$0.00	\$717,625.86	\$0.00	\$0.00	\$717,625.86	\$717,625.86	\$0.00



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0727 UNIDAD DE TRANSPARENCIA Y MODERNIZACIÓN												
1000	SERVICIOS PERSONALES	\$946,327.04	-\$106,156.75	\$840,170.29	\$840,170.29	\$0.00	\$840,170.29	\$0.00	\$0.00	\$840,170.29	\$840,170.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$221,580.96	\$24,178.04	\$245,759.00	\$245,759.00	\$0.00	\$245,759.00	\$0.00	\$0.00	\$245,759.00	\$245,759.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$221,580.96	\$24,178.04	\$245,759.00	\$245,759.00	\$0.00	\$245,759.00	\$0.00	\$0.00	\$245,759.00	\$245,759.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$221,580.96	\$24,178.04	\$245,759.00	\$245,759.00	\$0.00	\$245,759.00	\$0.00	\$0.00	\$245,759.00	\$245,759.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	-\$26,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	-\$26,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	-\$26,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$567,470.88	-\$52,220.88	\$515,250.00	\$515,250.00	\$0.00	\$515,250.00	\$0.00	\$0.00	\$515,250.00	\$515,250.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$76,670.88	-\$11,924.88	\$64,746.00	\$64,746.00	\$0.00	\$64,746.00	\$0.00	\$0.00	\$64,746.00	\$64,746.00	\$0.00
1321	PRIMA VACACIONAL	\$9,067.20	-\$6,152.20	\$2,915.00	\$2,915.00	\$0.00	\$2,915.00	\$0.00	\$0.00	\$2,915.00	\$2,915.00	\$0.00
1322	AGUINALDOS	\$67,603.68	-\$5,772.68	\$61,831.00	\$61,831.00	\$0.00	\$61,831.00	\$0.00	\$0.00	\$61,831.00	\$61,831.00	\$0.00
1340	COMPENSACIONES	\$490,800.00	-\$40,296.00	\$450,504.00	\$450,504.00	\$0.00	\$450,504.00	\$0.00	\$0.00	\$450,504.00	\$450,504.00	\$0.00
1341	COMPENSACIONES	\$490,800.00	-\$40,296.00	\$450,504.00	\$450,504.00	\$0.00	\$450,504.00	\$0.00	\$0.00	\$450,504.00	\$450,504.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,412.00	-\$51,250.71	\$79,161.29	\$79,161.29	\$0.00	\$79,161.29	\$0.00	\$0.00	\$79,161.29	\$79,161.29	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$12.00	\$7,878.58	\$7,890.58	\$7,890.58	\$0.00	\$7,890.58	\$0.00	\$0.00	\$7,890.58	\$7,890.58	\$0.00
1521	LIQUIDACIONES	\$12.00	\$7,878.58	\$7,890.58	\$7,890.58	\$0.00	\$7,890.58	\$0.00	\$0.00	\$7,890.58	\$7,890.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$72,000.00	-\$4,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
1542	DESPENSA	\$72,000.00	-\$4,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,400.00	-\$5,129.29	\$3,270.71	\$3,270.71	\$0.00	\$3,270.71	\$0.00	\$0.00	\$3,270.71	\$3,270.71	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,800.00	-\$2,799.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$69.71	\$1,269.71	\$1,269.71	\$0.00	\$1,269.71	\$0.00	\$0.00	\$1,269.71	\$1,269.71	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$76,719.28	-\$13,581.36	\$63,137.92	\$63,137.92	\$0.00	\$63,137.92	\$0.00	\$0.00	\$63,137.92	\$63,137.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$37,000.00	\$5,816.76	\$42,816.76	\$42,816.76	\$0.00	\$42,816.76	\$0.00	\$0.00	\$42,816.76	\$42,816.76	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$15,065.39	\$27,065.39	\$27,065.39	\$0.00	\$27,065.39	\$0.00	\$0.00	\$27,065.39	\$27,065.39	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	\$15,065.39	\$27,065.39	\$27,065.39	\$0.00	\$27,065.39	\$0.00	\$0.00	\$27,065.39	\$27,065.39	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	-\$9,248.63	\$15,751.37	\$15,751.37	\$0.00	\$15,751.37	\$0.00	\$0.00	\$15,751.37	\$15,751.37	\$0.00



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12:27 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
2141	MATERIAL PARA BIENES INFORMATIVOS	\$25,000.00	-\$9,248.63	\$15,751.37	\$15,751.37	\$0.00	\$15,751.37	\$0.00	\$0.00	\$15,751.37	\$15,751.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,024.00	-\$2,619.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$2,595.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	-\$2,595.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	-\$24,695.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	-\$24,695.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	-\$24,695.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$7,916.16	\$19,916.16	\$19,916.16	\$0.00	\$19,916.16	\$0.00	\$0.00	\$19,916.16	\$19,916.16	\$0.00
2910	HERRAMIENTAS MENORES	\$12.00	\$3,658.19	\$3,670.19	\$3,670.19	\$0.00	\$3,670.19	\$0.00	\$0.00	\$3,670.19	\$3,670.19	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$3,658.19	\$3,670.19	\$3,670.19	\$0.00	\$3,670.19	\$0.00	\$0.00	\$3,670.19	\$3,670.19	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,988.00	\$4,257.97	\$16,245.97	\$16,245.97	\$0.00	\$16,245.97	\$0.00	\$0.00	\$16,245.97	\$16,245.97	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,988.00	\$4,257.97	\$16,245.97	\$16,245.97	\$0.00	\$16,245.97	\$0.00	\$0.00	\$16,245.97	\$16,245.97	\$0.00
3000	SERVICIOS GENERALES	\$32,481.02	\$181,423.84	\$213,904.86	\$213,904.86	\$0.00	\$213,904.86	\$0.00	\$0.00	\$213,904.86	\$213,904.86	\$0.00
3100	SERVICIOS BÁSICOS	\$15,976.00	-\$11,476.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$15,976.00	-\$11,476.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$15,976.00	-\$11,476.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,479.00	-\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,479.00	-\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$1,479.00	-\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,484.00	\$193,316.00	\$203,800.00	\$203,800.00	\$0.00	\$203,800.00	\$0.00	\$0.00	\$203,800.00	\$203,800.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,984.00	\$194,816.00	\$203,800.00	\$203,800.00	\$0.00	\$203,800.00	\$0.00	\$0.00	\$203,800.00	\$203,800.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$8,984.00	\$194,816.00	\$203,800.00	\$203,800.00	\$0.00	\$203,800.00	\$0.00	\$0.00	\$203,800.00	\$203,800.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,042.02	\$1,562.84	\$5,604.86	\$5,604.86	\$0.00	\$5,604.86	\$0.00	\$0.00	\$5,604.86	\$5,604.86	\$0.00
3750	VIATICOS EN EL PAIS	\$4,042.02	\$1,562.84	\$5,604.86	\$5,604.86	\$0.00	\$5,604.86	\$0.00	\$0.00	\$5,604.86	\$5,604.86	\$0.00
3751	VIATICOS EN EL PAIS	\$4,042.02	\$1,562.84	\$5,604.86	\$5,604.86	\$0.00	\$5,604.86	\$0.00	\$0.00	\$5,604.86	\$5,604.86	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
3900	OTROS SERVICIOS GENERALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$1,607,051.87	\$1,609,051.87	\$1,609,051.87	\$0.00	\$1,609,051.87	\$0.00	\$0.00	\$1,609,051.87	\$1,609,051.87	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$13,995.22	\$14,995.22	\$14,995.22	\$0.00	\$14,995.22	\$0.00	\$0.00	\$14,995.22	\$14,995.22	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$14,983.22	\$14,995.22	\$14,995.22	\$0.00	\$14,995.22	\$0.00	\$0.00	\$14,995.22	\$14,995.22	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$14,983.22	\$14,995.22	\$14,995.22	\$0.00	\$14,995.22	\$0.00	\$0.00	\$14,995.22	\$14,995.22	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$1,594,044.65	\$1,594,056.65	\$1,594,056.65	\$0.00	\$1,594,056.65	\$0.00	\$0.00	\$1,594,056.65	\$1,594,056.65	\$0.00
5910	SOFTWARE	\$12.00	\$1,594,044.65	\$1,594,056.65	\$1,594,056.65	\$0.00	\$1,594,056.65	\$0.00	\$0.00	\$1,594,056.65	\$1,594,056.65	\$0.00
5911	SOFTWARE	\$12.00	\$1,594,044.65	\$1,594,056.65	\$1,594,056.65	\$0.00	\$1,594,056.65	\$0.00	\$0.00	\$1,594,056.65	\$1,594,056.65	\$0.00
UNIDAD DE TRANSPARENCIA Y MOD		\$1,057,527.34	\$1,668,737.60	\$2,726,264.94	\$2,726,264.94	\$0.00	\$2,726,264.94	\$0.00	\$0.00	\$2,726,264.94	\$2,726,264.94	\$0.00
0805 RASTRO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,015,686.50	-\$496,086.30	\$1,519,600.20	\$1,519,600.20	\$0.00	\$1,519,600.20	\$0.00	\$0.00	\$1,519,600.20	\$1,519,600.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$756,185.28	-\$168,267.28	\$587,918.00	\$587,918.00	\$0.00	\$587,918.00	\$0.00	\$0.00	\$587,918.00	\$587,918.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$756,185.28	-\$168,267.28	\$587,918.00	\$587,918.00	\$0.00	\$587,918.00	\$0.00	\$0.00	\$587,918.00	\$587,918.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$756,185.28	-\$168,267.28	\$587,918.00	\$587,918.00	\$0.00	\$587,918.00	\$0.00	\$0.00	\$587,918.00	\$587,918.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$53,726.40	-\$46,951.40	\$6,775.00	\$6,775.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$6,775.00	\$6,775.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$53,726.40	-\$46,951.40	\$6,775.00	\$6,775.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$6,775.00	\$6,775.00	\$0.00
1221	PERSONAL EVENTUAL	\$53,726.40	-\$46,951.40	\$6,775.00	\$6,775.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$6,775.00	\$6,775.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$872,468.15	-\$187,234.15	\$685,234.00	\$685,234.00	\$0.00	\$685,234.00	\$0.00	\$0.00	\$685,234.00	\$685,234.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$101,976.00	-\$70,416.00	\$31,560.00	\$31,560.00	\$0.00	\$31,560.00	\$0.00	\$0.00	\$31,560.00	\$31,560.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$101,976.00	-\$70,416.00	\$31,560.00	\$31,560.00	\$0.00	\$31,560.00	\$0.00	\$0.00	\$31,560.00	\$31,560.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$175,212.15	-\$54,887.15	\$120,325.00	\$120,325.00	\$0.00	\$120,325.00	\$0.00	\$0.00	\$120,325.00	\$120,325.00	\$0.00
1321	PRIMA VACACIONAL	\$20,665.47	-\$10,152.47	\$10,513.00	\$10,513.00	\$0.00	\$10,513.00	\$0.00	\$0.00	\$10,513.00	\$10,513.00	\$0.00
1322	AGUINALDOS	\$154,546.68	-\$44,734.68	\$109,812.00	\$109,812.00	\$0.00	\$109,812.00	\$0.00	\$0.00	\$109,812.00	\$109,812.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
1330	HORAS EXTRAORDINARIAS	\$80,000.00	-\$38,032.00	\$41,968.00	\$41,968.00	\$0.00	\$41,968.00	\$0.00	\$0.00	\$41,968.00	\$41,968.00	\$0.00
1331	HORAS EXTRAS	\$80,000.00	-\$38,032.00	\$41,968.00	\$41,968.00	\$0.00	\$41,968.00	\$0.00	\$0.00	\$41,968.00	\$41,968.00	\$0.00
1340	COMPENSACIONES	\$515,280.00	-\$23,899.00	\$491,381.00	\$491,381.00	\$0.00	\$491,381.00	\$0.00	\$0.00	\$491,381.00	\$491,381.00	\$0.00
1341	COMPENSACIONES	\$515,280.00	-\$23,899.00	\$491,381.00	\$491,381.00	\$0.00	\$491,381.00	\$0.00	\$0.00	\$491,381.00	\$491,381.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$333,306.67	-\$93,633.47	\$239,673.20	\$239,673.20	\$0.00	\$239,673.20	\$0.00	\$0.00	\$239,673.20	\$239,673.20	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	-\$7,200.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	-\$7,200.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$256,266.67	-\$71,366.67	\$184,900.00	\$184,900.00	\$0.00	\$184,900.00	\$0.00	\$0.00	\$184,900.00	\$184,900.00	\$0.00
1542	DESPENSA	\$223,200.00	-\$38,300.00	\$184,900.00	\$184,900.00	\$0.00	\$184,900.00	\$0.00	\$0.00	\$184,900.00	\$184,900.00	\$0.00
1543	VACACIONES	\$31,666.67	-\$31,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$66,240.00	-\$15,066.80	\$51,173.20	\$51,173.20	\$0.00	\$51,173.20	\$0.00	\$0.00	\$51,173.20	\$51,173.20	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$36,240.00	-\$12,065.00	\$24,175.00	\$24,175.00	\$0.00	\$24,175.00	\$0.00	\$0.00	\$24,175.00	\$24,175.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$5,998.20	\$26,998.20	\$26,998.20	\$0.00	\$26,998.20	\$0.00	\$0.00	\$26,998.20	\$26,998.20	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$319,808.44	-\$64,088.85	\$255,719.59	\$255,719.59	\$0.00	\$255,719.59	\$0.00	\$0.00	\$255,719.59	\$255,719.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$58,808.44	-\$25,153.11	\$33,655.33	\$33,655.33	\$0.00	\$33,655.33	\$0.00	\$0.00	\$33,655.33	\$33,655.33	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$14,839.65	-\$11,251.94	\$3,587.71	\$3,587.71	\$0.00	\$3,587.71	\$0.00	\$0.00	\$3,587.71	\$3,587.71	\$0.00
2111	MATERIAL DE OFICINA	\$14,839.65	-\$11,251.94	\$3,587.71	\$3,587.71	\$0.00	\$3,587.71	\$0.00	\$0.00	\$3,587.71	\$3,587.71	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,468.79	-\$1,468.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,468.79	-\$1,468.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$41,500.00	-\$11,432.38	\$30,067.62	\$30,067.62	\$0.00	\$30,067.62	\$0.00	\$0.00	\$30,067.62	\$30,067.62	\$0.00
2161	MATERIAL DE LIMPIEZA	\$41,500.00	-\$11,432.38	\$30,067.62	\$30,067.62	\$0.00	\$30,067.62	\$0.00	\$0.00	\$30,067.62	\$30,067.62	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$32,476.00	\$45,473.36	\$77,949.36	\$77,949.36	\$0.00	\$77,949.36	\$0.00	\$0.00	\$77,949.36	\$77,949.36	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$609.00	\$391.00	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$391.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$609.00	\$391.00	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$391.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$577.36	\$1,422.64	\$1,422.64	\$0.00	\$1,422.64	\$0.00	\$0.00	\$1,422.64	\$1,422.64	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$577.36	\$1,422.64	\$1,422.64	\$0.00	\$1,422.64	\$0.00	\$0.00	\$1,422.64	\$1,422.64	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,452.00	\$32,285.40	\$40,737.40	\$40,737.40	\$0.00	\$40,737.40	\$0.00	\$0.00	\$40,737.40	\$40,737.40	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,452.00	\$32,285.40	\$40,737.40	\$40,737.40	\$0.00	\$40,737.40	\$0.00	\$0.00	\$40,737.40	\$40,737.40	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,012.00	\$6,908.22	\$11,920.22	\$11,920.22	\$0.00	\$11,920.22	\$0.00	\$0.00	\$11,920.22	\$11,920.22	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,012.00	\$6,908.22	\$11,920.22	\$11,920.22	\$0.00	\$11,920.22	\$0.00	\$0.00	\$11,920.22	\$11,920.22	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$15,012.00	\$8,466.10	\$23,478.10	\$23,478.10	\$0.00	\$23,478.10	\$0.00	\$0.00	\$23,478.10	\$23,478.10	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,012.00	\$8,466.10	\$23,478.10	\$23,478.10	\$0.00	\$23,478.10	\$0.00	\$0.00	\$23,478.10	\$23,478.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$24.00	\$9,365.32	\$9,389.32	\$9,389.32	\$0.00	\$9,389.32	\$0.00	\$0.00	\$9,389.32	\$9,389.32	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$3,408.19	\$3,420.19	\$3,420.19	\$0.00	\$3,420.19	\$0.00	\$0.00	\$3,420.19	\$3,420.19	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$3,408.19	\$3,420.19	\$3,420.19	\$0.00	\$3,420.19	\$0.00	\$0.00	\$3,420.19	\$3,420.19	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$5,957.13	\$5,969.13	\$5,969.13	\$0.00	\$5,969.13	\$0.00	\$0.00	\$5,969.13	\$5,969.13	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$5,957.13	\$5,969.13	\$5,969.13	\$0.00	\$5,969.13	\$0.00	\$0.00	\$5,969.13	\$5,969.13	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	-\$8,544.00	\$29,456.00	\$29,456.00	\$0.00	\$29,456.00	\$0.00	\$0.00	\$29,456.00	\$29,456.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	-\$8,544.00	\$29,456.00	\$29,456.00	\$0.00	\$29,456.00	\$0.00	\$0.00	\$29,456.00	\$29,456.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	-\$8,544.00	\$29,456.00	\$29,456.00	\$0.00	\$29,456.00	\$0.00	\$0.00	\$29,456.00	\$29,456.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,012.00	\$24,558.59	\$49,570.59	\$49,570.59	\$0.00	\$49,570.59	\$0.00	\$0.00	\$49,570.59	\$49,570.59	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$35,460.80	\$35,472.80	\$35,472.80	\$0.00	\$35,472.80	\$0.00	\$0.00	\$35,472.80	\$35,472.80	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$35,460.80	\$35,472.80	\$35,472.80	\$0.00	\$35,472.80	\$0.00	\$0.00	\$35,472.80	\$35,472.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$25,000.00	-\$10,902.21	\$14,097.79	\$14,097.79	\$0.00	\$14,097.79	\$0.00	\$0.00	\$14,097.79	\$14,097.79	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$25,000.00	-\$10,902.21	\$14,097.79	\$14,097.79	\$0.00	\$14,097.79	\$0.00	\$0.00	\$14,097.79	\$14,097.79	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$165,488.00	-\$109,789.01	\$55,698.99	\$55,698.99	\$0.00	\$55,698.99	\$0.00	\$0.00	\$55,698.99	\$55,698.99	\$0.00
2910	HERRAMIENTAS MENORES	\$14,976.00	\$23,140.09	\$38,116.09	\$38,116.09	\$0.00	\$38,116.09	\$0.00	\$0.00	\$38,116.09	\$38,116.09	\$0.00
2911	HERRAMIENTAS MENORES	\$14,976.00	\$23,140.09	\$38,116.09	\$38,116.09	\$0.00	\$38,116.09	\$0.00	\$0.00	\$38,116.09	\$38,116.09	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$12.00	\$2,199.31	\$2,211.31	\$2,211.31	\$0.00	\$2,211.31	\$0.00	\$0.00	\$2,211.31	\$2,211.31	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$12.00	\$2,199.31	\$2,211.31	\$2,211.31	\$0.00	\$2,211.31	\$0.00	\$0.00	\$2,211.31	\$2,211.31	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$150,000.00	-\$134,778.41	\$15,221.59	\$15,221.59	\$0.00	\$15,221.59	\$0.00	\$0.00	\$15,221.59	\$15,221.59	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$150,000.00	-\$134,778.41	\$15,221.59	\$15,221.59	\$0.00	\$15,221.59	\$0.00	\$0.00	\$15,221.59	\$15,221.59	\$0.00



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2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$511,034.83	-\$175,458.34	\$335,576.49	\$335,576.49	\$0.00	\$335,576.49	\$0.00	\$0.00	\$335,576.49	\$335,576.49	\$0.00
3100	SERVICIOS BÁSICOS	\$402,346.83	-\$225,159.16	\$177,187.67	\$177,187.67	\$0.00	\$177,187.67	\$0.00	\$0.00	\$177,187.67	\$177,187.67	\$0.00
3120	GAS	\$392,346.83	-\$215,708.16	\$176,638.67	\$176,638.67	\$0.00	\$176,638.67	\$0.00	\$0.00	\$176,638.67	\$176,638.67	\$0.00
3121	GAS	\$392,346.83	-\$215,708.16	\$176,638.67	\$176,638.67	\$0.00	\$176,638.67	\$0.00	\$0.00	\$176,638.67	\$176,638.67	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	-\$9,451.00	\$549.00	\$549.00	\$0.00	\$549.00	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$10,000.00	-\$9,451.00	\$549.00	\$549.00	\$0.00	\$549.00	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,012.00	\$51,816.82	\$156,828.82	\$156,828.82	\$0.00	\$156,828.82	\$0.00	\$0.00	\$156,828.82	\$156,828.82	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$1,414.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$1,414.80	\$1,426.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$0.00	\$1,426.80	\$1,426.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	-\$9,151.79	\$5,848.21	\$5,848.21	\$0.00	\$5,848.21	\$0.00	\$0.00	\$5,848.21	\$5,848.21	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$15,000.00	-\$9,151.79	\$5,848.21	\$5,848.21	\$0.00	\$5,848.21	\$0.00	\$0.00	\$5,848.21	\$5,848.21	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$60,000.00	\$33,757.81	\$93,757.81	\$93,757.81	\$0.00	\$93,757.81	\$0.00	\$0.00	\$93,757.81	\$93,757.81	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	\$33,757.81	\$93,757.81	\$93,757.81	\$0.00	\$93,757.81	\$0.00	\$0.00	\$93,757.81	\$93,757.81	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$25,796.00	\$55,796.00	\$55,796.00	\$0.00	\$55,796.00	\$0.00	\$0.00	\$55,796.00	\$55,796.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$25,796.00	\$55,796.00	\$55,796.00	\$0.00	\$55,796.00	\$0.00	\$0.00	\$55,796.00	\$55,796.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$500.00	\$756.00	\$1,256.00	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00
3750	VIATICOS EN EL PAIS	\$500.00	\$756.00	\$1,256.00	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00
3751	VIATICOS EN EL PAIS	\$500.00	\$756.00	\$1,256.00	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00	\$1,256.00	\$0.00
3800	SERVICIOS OFICIALES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,512.00	-\$1,208.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$292.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$292.00	\$304.00	\$304.00	\$0.00	\$304.00	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00



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4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,640.00	-\$42,000.00	\$38,640.00	\$38,640.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$38,640.00	\$38,640.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$80,640.00	-\$42,000.00	\$38,640.00	\$38,640.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$38,640.00	\$38,640.00	\$0.00
4510	PENSIONES	\$40,320.00	-\$1,680.00	\$38,640.00	\$38,640.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$38,640.00	\$38,640.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$40,320.00	-\$1,680.00	\$38,640.00	\$38,640.00	\$0.00	\$38,640.00	\$0.00	\$0.00	\$38,640.00	\$38,640.00	\$0.00
4520	JUBILACIONES	\$40,320.00	-\$40,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$40,320.00	-\$40,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$9,504.84	\$9,516.84	\$9,516.84	\$0.00	\$9,516.84	\$0.00	\$0.00	\$9,516.84	\$9,516.84	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12.00	\$9,504.84	\$9,516.84	\$9,516.84	\$0.00	\$9,516.84	\$0.00	\$0.00	\$9,516.84	\$9,516.84	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$12.00	\$9,504.84	\$9,516.84	\$9,516.84	\$0.00	\$9,516.84	\$0.00	\$0.00	\$9,516.84	\$9,516.84	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$12.00	\$9,504.84	\$9,516.84	\$9,516.84	\$0.00	\$9,516.84	\$0.00	\$0.00	\$9,516.84	\$9,516.84	\$0.00
RASTRO MUNICIPAL		\$2,927,181.77	-\$768,128.65	\$2,159,053.12	\$2,159,053.12	\$0.00	\$2,159,053.12	\$0.00	\$0.00	\$2,159,053.12	\$2,159,053.12	\$0.00
0812 SERVICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$13,233,954.89	\$3,298,410.72	\$16,532,365.61	\$16,532,365.61	\$0.00	\$16,532,365.61	\$0.00	\$0.00	\$16,532,365.61	\$16,532,365.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,208,472.80	\$460,951.20	\$5,669,424.00	\$5,669,424.00	\$0.00	\$5,669,424.00	\$0.00	\$0.00	\$5,669,424.00	\$5,669,424.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,208,472.80	\$460,951.20	\$5,669,424.00	\$5,669,424.00	\$0.00	\$5,669,424.00	\$0.00	\$0.00	\$5,669,424.00	\$5,669,424.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,208,472.80	\$460,951.20	\$5,669,424.00	\$5,669,424.00	\$0.00	\$5,669,424.00	\$0.00	\$0.00	\$5,669,424.00	\$5,669,424.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$823,384.80	-\$550,084.80	\$273,300.00	\$273,300.00	\$0.00	\$273,300.00	\$0.00	\$0.00	\$273,300.00	\$273,300.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$823,384.80	-\$550,084.80	\$273,300.00	\$273,300.00	\$0.00	\$273,300.00	\$0.00	\$0.00	\$273,300.00	\$273,300.00	\$0.00
1221	PERSONAL EVENTUAL	\$823,384.80	-\$550,084.80	\$273,300.00	\$273,300.00	\$0.00	\$273,300.00	\$0.00	\$0.00	\$273,300.00	\$273,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,882,642.25	\$3,114,603.75	\$7,997,246.00	\$7,997,246.00	\$0.00	\$7,997,246.00	\$0.00	\$0.00	\$7,997,246.00	\$7,997,246.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,191,720.00	\$360,767.00	\$1,552,487.00	\$1,552,487.00	\$0.00	\$1,552,487.00	\$0.00	\$0.00	\$1,552,487.00	\$1,552,487.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,191,720.00	\$360,767.00	\$1,552,487.00	\$1,552,487.00	\$0.00	\$1,552,487.00	\$0.00	\$0.00	\$1,552,487.00	\$1,552,487.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,346,532.85	\$195,890.15	\$1,542,423.00	\$1,542,423.00	\$0.00	\$1,542,423.00	\$0.00	\$0.00	\$1,542,423.00	\$1,542,423.00	\$0.00
1321	PRIMA VACACIONAL	\$197,848.07	-\$52,655.07	\$145,193.00	\$145,193.00	\$0.00	\$145,193.00	\$0.00	\$0.00	\$145,193.00	\$145,193.00	\$0.00
1322	AGUINALDOS	\$1,148,684.78	\$248,545.22	\$1,397,230.00	\$1,397,230.00	\$0.00	\$1,397,230.00	\$0.00	\$0.00	\$1,397,230.00	\$1,397,230.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$187,701.40	\$2,416,045.60	\$2,603,747.00	\$2,603,747.00	\$0.00	\$2,603,747.00	\$0.00	\$0.00	\$2,603,747.00	\$2,603,747.00	\$0.00
1331	HORAS EXTRAS	\$187,701.40	\$2,416,045.60	\$2,603,747.00	\$2,603,747.00	\$0.00	\$2,603,747.00	\$0.00	\$0.00	\$2,603,747.00	\$2,603,747.00	\$0.00
1340	COMPENSACIONES	\$2,156,688.00	\$141,901.00	\$2,298,589.00	\$2,298,589.00	\$0.00	\$2,298,589.00	\$0.00	\$0.00	\$2,298,589.00	\$2,298,589.00	\$0.00
1341	COMPENSACIONES	\$2,156,688.00	\$141,901.00	\$2,298,589.00	\$2,298,589.00	\$0.00	\$2,298,589.00	\$0.00	\$0.00	\$2,298,589.00	\$2,298,589.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$117,644.15	\$117,644.15	\$117,644.15	\$0.00	\$117,644.15	\$0.00	\$0.00	\$117,644.15	\$117,644.15	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
1440	APORTACIONES PARA SEGUROS	\$0.00	\$117,644.15	\$117,644.15	\$117,644.15	\$0.00	\$117,644.15	\$0.00	\$0.00	\$117,644.15	\$117,644.15	\$0.00
1441	APORTACIONES PARA SEGUROS	\$0.00	\$117,644.15	\$117,644.15	\$117,644.15	\$0.00	\$117,644.15	\$0.00	\$0.00	\$117,644.15	\$117,644.15	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,319,455.04	\$155,296.42	\$2,474,751.46	\$2,474,751.46	\$0.00	\$2,474,751.46	\$0.00	\$0.00	\$2,474,751.46	\$2,474,751.46	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$324,000.00	-\$21,600.00	\$302,400.00	\$302,400.00	\$0.00	\$302,400.00	\$0.00	\$0.00	\$302,400.00	\$302,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$324,000.00	-\$21,600.00	\$302,400.00	\$302,400.00	\$0.00	\$302,400.00	\$0.00	\$0.00	\$302,400.00	\$302,400.00	\$0.00
1520	LIQUIDACIONES	\$101,987.04	\$95,093.12	\$197,080.16	\$197,080.16	\$0.00	\$197,080.16	\$0.00	\$0.00	\$197,080.16	\$197,080.16	\$0.00
1521	LIQUIDACIONES	\$101,987.04	\$95,093.12	\$197,080.16	\$197,080.16	\$0.00	\$197,080.16	\$0.00	\$0.00	\$197,080.16	\$197,080.16	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,559,400.00	\$178,904.00	\$1,738,304.00	\$1,738,304.00	\$0.00	\$1,738,304.00	\$0.00	\$0.00	\$1,738,304.00	\$1,738,304.00	\$0.00
1542	DESPENSA	\$1,440,000.00	\$68,200.00	\$1,508,200.00	\$1,508,200.00	\$0.00	\$1,508,200.00	\$0.00	\$0.00	\$1,508,200.00	\$1,508,200.00	\$0.00
1543	VACACIONES	\$55,000.00	\$146,404.00	\$201,404.00	\$201,404.00	\$0.00	\$201,404.00	\$0.00	\$0.00	\$201,404.00	\$201,404.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$64,400.00	-\$35,700.00	\$28,700.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$28,700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$334,068.00	-\$97,100.70	\$236,967.30	\$236,967.30	\$0.00	\$236,967.30	\$0.00	\$0.00	\$236,967.30	\$236,967.30	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$226,080.00	-\$110,257.00	\$115,823.00	\$115,823.00	\$0.00	\$115,823.00	\$0.00	\$0.00	\$115,823.00	\$115,823.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$96,000.00	\$23,166.52	\$119,166.52	\$119,166.52	\$0.00	\$119,166.52	\$0.00	\$0.00	\$119,166.52	\$119,166.52	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$11,988.00	-\$10,010.22	\$1,977.78	\$1,977.78	\$0.00	\$1,977.78	\$0.00	\$0.00	\$1,977.78	\$1,977.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,446,935.01	\$10,368,884....	\$14,815,819.79	\$14,815,819.79	\$0.00	\$14,815,819.79	\$0.00	\$0.00	\$14,815,819.79	\$14,815,819.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$61,775.68	\$8,094.27	\$69,869.95	\$69,869.95	\$0.00	\$69,869.95	\$0.00	\$0.00	\$69,869.95	\$69,869.95	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$19,500.00	-\$6,177.84	\$13,322.16	\$13,322.16	\$0.00	\$13,322.16	\$0.00	\$0.00	\$13,322.16	\$13,322.16	\$0.00
2111	MATERIAL DE OFICINA	\$18,500.00	-\$5,177.84	\$13,322.16	\$13,322.16	\$0.00	\$13,322.16	\$0.00	\$0.00	\$13,322.16	\$13,322.16	\$0.00
2112	GASTOS DE OFICINA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$2,450.55	\$10,450.55	\$10,450.55	\$0.00	\$10,450.55	\$0.00	\$0.00	\$10,450.55	\$10,450.55	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,000.00	\$2,450.55	\$10,450.55	\$10,450.55	\$0.00	\$10,450.55	\$0.00	\$0.00	\$10,450.55	\$10,450.55	\$0.00
2160	MATERIAL DE LIMPIEZA	\$34,275.68	\$11,821.56	\$46,097.24	\$46,097.24	\$0.00	\$46,097.24	\$0.00	\$0.00	\$46,097.24	\$46,097.24	\$0.00
2161	MATERIAL DE LIMPIEZA	\$34,275.68	\$11,821.56	\$46,097.24	\$46,097.24	\$0.00	\$46,097.24	\$0.00	\$0.00	\$46,097.24	\$46,097.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,153.00	-\$6,113.01	\$4,039.99	\$4,039.99	\$0.00	\$4,039.99	\$0.00	\$0.00	\$4,039.99	\$4,039.99	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,153.00	-\$6,113.01	\$4,039.99	\$4,039.99	\$0.00	\$4,039.99	\$0.00	\$0.00	\$4,039.99	\$4,039.99	\$0.00
2211	ALIMENTACION DE PERSONAS	\$10,153.00	-\$6,113.01	\$4,039.99	\$4,039.99	\$0.00	\$4,039.99	\$0.00	\$0.00	\$4,039.99	\$4,039.99	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$538,921.68	\$8,867,262.02	\$9,406,183.70	\$9,406,183.70	\$0.00	\$9,406,183.70	\$0.00	\$0.00	\$9,406,183.70	\$9,406,183.70	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	-\$9,136.43	\$14,863.57	\$14,863.57	\$0.00	\$14,863.57	\$0.00	\$0.00	\$14,863.57	\$14,863.57	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	-\$9,136.43	\$14,863.57	\$14,863.57	\$0.00	\$14,863.57	\$0.00	\$0.00	\$14,863.57	\$14,863.57	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,146.00	\$257,282.20	\$259,428.20	\$259,428.20	\$0.00	\$259,428.20	\$0.00	\$0.00	\$259,428.20	\$259,428.20	\$0.00



Municipio de Tula de Allende
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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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,146.00	\$257,282.20	\$259,428.20	\$259,428.20	\$0.00	\$259,428.20	\$0.00	\$0.00	\$259,428.20	\$259,428.20	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,266.97	\$9,613.48	\$10,880.45	\$10,880.45	\$0.00	\$10,880.45	\$0.00	\$0.00	\$10,880.45	\$10,880.45	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,266.97	\$9,613.48	\$10,880.45	\$10,880.45	\$0.00	\$10,880.45	\$0.00	\$0.00	\$10,880.45	\$10,880.45	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$2,837.32	\$3,337.32	\$3,337.32	\$0.00	\$3,337.32	\$0.00	\$0.00	\$3,337.32	\$3,337.32	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$2,837.32	\$3,337.32	\$3,337.32	\$0.00	\$3,337.32	\$0.00	\$0.00	\$3,337.32	\$3,337.32	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$88.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$88.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$466,322.05	\$7,886,889.20	\$8,353,211.25	\$8,353,211.25	\$0.00	\$8,353,211.25	\$0.00	\$0.00	\$8,353,211.25	\$8,353,211.25	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$466,322.05	\$7,886,889.20	\$8,353,211.25	\$8,353,211.25	\$0.00	\$8,353,211.25	\$0.00	\$0.00	\$8,353,211.25	\$8,353,211.25	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$7,060.17	\$107,698.63	\$114,758.80	\$114,758.80	\$0.00	\$114,758.80	\$0.00	\$0.00	\$114,758.80	\$114,758.80	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$7,060.17	\$107,698.63	\$114,758.80	\$114,758.80	\$0.00	\$114,758.80	\$0.00	\$0.00	\$114,758.80	\$114,758.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$104,300.53	\$104,312.53	\$104,312.53	\$0.00	\$104,312.53	\$0.00	\$0.00	\$104,312.53	\$104,312.53	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$104,300.53	\$104,312.53	\$104,312.53	\$0.00	\$104,312.53	\$0.00	\$0.00	\$104,312.53	\$104,312.53	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$37,526.49	\$507,865.09	\$545,391.58	\$545,391.58	\$0.00	\$545,391.58	\$0.00	\$0.00	\$545,391.58	\$545,391.58	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$37,526.49	\$507,865.09	\$545,391.58	\$545,391.58	\$0.00	\$545,391.58	\$0.00	\$0.00	\$545,391.58	\$545,391.58	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$15,754.45	\$118,575.49	\$134,329.94	\$134,329.94	\$0.00	\$134,329.94	\$0.00	\$0.00	\$134,329.94	\$134,329.94	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,754.45	\$118,575.49	\$134,329.94	\$134,329.94	\$0.00	\$134,329.94	\$0.00	\$0.00	\$134,329.94	\$134,329.94	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,754.45	\$118,575.49	\$134,329.94	\$134,329.94	\$0.00	\$134,329.94	\$0.00	\$0.00	\$134,329.94	\$134,329.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$1,099,807.48	\$4,474,407.48	\$4,474,407.48	\$0.00	\$4,474,407.48	\$0.00	\$0.00	\$4,474,407.48	\$4,474,407.48	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$1,099,807.48	\$4,474,407.48	\$4,474,407.48	\$0.00	\$4,474,407.48	\$0.00	\$0.00	\$4,474,407.48	\$4,474,407.48	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$1,099,807.48	\$4,474,407.48	\$4,474,407.48	\$0.00	\$4,474,407.48	\$0.00	\$0.00	\$4,474,407.48	\$4,474,407.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$328,224.80	-\$165,225.63	\$162,999.17	\$162,999.17	\$0.00	\$162,999.17	\$0.00	\$0.00	\$162,999.17	\$162,999.17	\$0.00
2710	VESTUARIO Y UNIFORMES	\$25,248.80	\$85,925.60	\$111,174.40	\$111,174.40	\$0.00	\$111,174.40	\$0.00	\$0.00	\$111,174.40	\$111,174.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$25,248.80	\$85,925.60	\$111,174.40	\$111,174.40	\$0.00	\$111,174.40	\$0.00	\$0.00	\$111,174.40	\$111,174.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$302,988.00	-\$251,313.23	\$51,674.77	\$51,674.77	\$0.00	\$51,674.77	\$0.00	\$0.00	\$51,674.77	\$51,674.77	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$302,988.00	-\$251,313.23	\$51,674.77	\$51,674.77	\$0.00	\$51,674.77	\$0.00	\$0.00	\$51,674.77	\$51,674.77	\$0.00
2740	PRODUCTOS TEXTILES	-\$12.00	\$162.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2741	PRODUCTOS TEXTILES	-\$12.00	\$162.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,505.40	\$446,484.16	\$563,989.56	\$563,989.56	\$0.00	\$563,989.56	\$0.00	\$0.00	\$563,989.56	\$563,989.56	\$0.00
2910	HERRAMIENTAS MENORES	\$53,121.80	-\$10,281.59	\$42,840.21	\$42,840.21	\$0.00	\$42,840.21	\$0.00	\$0.00	\$42,840.21	\$42,840.21	\$0.00
2911	HERRAMIENTAS MENORES	\$53,121.80	-\$10,281.59	\$42,840.21	\$42,840.21	\$0.00	\$42,840.21	\$0.00	\$0.00	\$42,840.21	\$42,840.21	\$0.00



Municipio de Tula de Allende
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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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$48.00	\$1,371.90	\$1,419.90	\$1,419.90	\$0.00	\$1,419.90	\$0.00	\$0.00	\$1,419.90	\$1,419.90	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$48.00	\$1,371.90	\$1,419.90	\$1,419.90	\$0.00	\$1,419.90	\$0.00	\$0.00	\$1,419.90	\$1,419.90	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,048.00	-\$638.80	\$409.20	\$409.20	\$0.00	\$409.20	\$0.00	\$0.00	\$409.20	\$409.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,048.00	-\$638.80	\$409.20	\$409.20	\$0.00	\$409.20	\$0.00	\$0.00	\$409.20	\$409.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,775.60	\$452,634.06	\$503,409.66	\$503,409.66	\$0.00	\$503,409.66	\$0.00	\$0.00	\$503,409.66	\$503,409.66	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,775.60	\$452,634.06	\$503,409.66	\$503,409.66	\$0.00	\$503,409.66	\$0.00	\$0.00	\$503,409.66	\$503,409.66	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$12,000.00	\$3,910.59	\$15,910.59	\$15,910.59	\$0.00	\$15,910.59	\$0.00	\$0.00	\$15,910.59	\$15,910.59	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$12,000.00	\$3,910.59	\$15,910.59	\$15,910.59	\$0.00	\$15,910.59	\$0.00	\$0.00	\$15,910.59	\$15,910.59	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$512.00	-\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$512.00	-\$512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,192,239.44	\$439,727.26	\$27,631,966.70	\$27,631,966.70	\$0.00	\$27,631,966.70	\$0.00	\$0.00	\$27,631,966.70	\$27,631,966.70	\$0.00
3100	SERVICIOS BÁSICOS	\$21,025,465.44	\$3,496,847.53	\$24,522,312.97	\$24,522,312.97	\$0.00	\$24,522,312.97	\$0.00	\$0.00	\$24,522,312.97	\$24,522,312.97	\$0.00
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$2,171,847.53	\$23,097,312.97	\$23,097,312.97	\$0.00	\$23,097,312.97	\$0.00	\$0.00	\$23,097,312.97	\$23,097,312.97	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$2,171,847.53	\$23,097,312.97	\$23,097,312.97	\$0.00	\$23,097,312.97	\$0.00	\$0.00	\$23,097,312.97	\$23,097,312.97	\$0.00
3130	AGUA	\$100,000.00	\$1,325,000.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$0.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00
3131	AGUA	\$100,000.00	\$1,325,000.00	\$1,425,000.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$0.00	\$0.00	\$1,425,000.00	\$1,425,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$679,988.00	-\$668,388.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$599,988.00	-\$599,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$599,988.00	-\$599,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	-\$68,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	-\$68,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,188.00	-\$14,686.88	\$501.12	\$501.12	\$0.00	\$501.12	\$0.00	\$0.00	\$501.12	\$501.12	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,188.00	-\$14,686.88	\$501.12	\$501.12	\$0.00	\$501.12	\$0.00	\$0.00	\$501.12	\$501.12	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$15,188.00	-\$14,686.88	\$501.12	\$501.12	\$0.00	\$501.12	\$0.00	\$0.00	\$501.12	\$501.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$84,988.00	-\$27,663.02	\$57,324.98	\$57,324.98	\$0.00	\$57,324.98	\$0.00	\$0.00	\$57,324.98	\$57,324.98	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTO	-\$12.00	\$57,336.98	\$57,324.98	\$57,324.98	\$0.00	\$57,324.98	\$0.00	\$0.00	\$57,324.98	\$57,324.98	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	-\$12.00	\$57,336.98	\$57,324.98	\$57,324.98	\$0.00	\$57,324.98	\$0.00	\$0.00	\$57,324.98	\$57,324.98	\$0.00
3470	FLETES Y MANIOBRAS	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,363,466.00	-\$2,358,319....	\$3,005,146.79	\$3,005,146.79	\$0.00	\$3,005,146.79	\$0.00	\$0.00	\$3,005,146.79	\$3,005,146.79	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,000.00	\$66,725.08	\$113,725.08	\$113,725.08	\$0.00	\$113,725.08	\$0.00	\$0.00	\$113,725.08	\$113,725.08	\$0.00



Municipio de Tula de Allende
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Fecha y hora de Impresión | 10/ene./2018
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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
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$10,000.00	\$7,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$25,000.00	\$71,325.08	\$96,325.08	\$96,325.08	\$0.00	\$96,325.08	\$0.00	\$0.00	\$96,325.08	\$96,325.08	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$499,964.00	\$127,938.14	\$627,902.14	\$627,902.14	\$0.00	\$627,902.14	\$0.00	\$0.00	\$627,902.14	\$627,902.14	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$499,964.00	\$127,938.14	\$627,902.14	\$627,902.14	\$0.00	\$627,902.14	\$0.00	\$0.00	\$627,902.14	\$627,902.14	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$879.40	\$10,879.40	\$10,879.40	\$0.00	\$10,879.40	\$0.00	\$0.00	\$10,879.40	\$10,879.40	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$10,000.00	\$879.40	\$10,879.40	\$10,879.40	\$0.00	\$10,879.40	\$0.00	\$0.00	\$10,879.40	\$10,879.40	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,805,890.00	-\$2,590,655.83	\$2,215,234.17	\$2,215,234.17	\$0.00	\$2,215,234.17	\$0.00	\$0.00	\$2,215,234.17	\$2,215,234.17	\$0.00
3582	MANEJO DE DESECHOS	\$4,805,890.00	-\$2,590,655.83	\$2,215,234.17	\$2,215,234.17	\$0.00	\$2,215,234.17	\$0.00	\$0.00	\$2,215,234.17	\$2,215,234.17	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$37,394.00	\$37,406.00	\$37,406.00	\$0.00	\$37,406.00	\$0.00	\$0.00	\$37,406.00	\$37,406.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$37,394.00	\$37,406.00	\$37,406.00	\$0.00	\$37,406.00	\$0.00	\$0.00	\$37,406.00	\$37,406.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,488.00	-\$3,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$3,488.00	-\$3,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,488.00	-\$3,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$20,000.84	\$20,000.84	\$20,000.84	\$0.00	\$20,000.84	\$0.00	\$0.00	\$20,000.84	\$20,000.84	\$0.00
3810	GASTOS CEREMONIAL	\$0.00	\$20,000.84	\$20,000.84	\$20,000.84	\$0.00	\$20,000.84	\$0.00	\$0.00	\$20,000.84	\$20,000.84	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$20,000.84	\$20,000.84	\$20,000.84	\$0.00	\$20,000.84	\$0.00	\$0.00	\$20,000.84	\$20,000.84	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,656.00	-\$4,576.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$14,488.00	\$592.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$14,488.00	\$592.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$5,168.00	-\$5,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,168.00	-\$5,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,138,622.40	-\$458,076.40	\$1,680,546.00	\$1,680,546.00	\$0.00	\$1,680,546.00	\$0.00	\$0.00	\$1,680,546.00	\$1,680,546.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,138,622.40	-\$458,076.40	\$1,680,546.00	\$1,680,546.00	\$0.00	\$1,680,546.00	\$0.00	\$0.00	\$1,680,546.00	\$1,680,546.00	\$0.00
4510	PENSIONES	\$84,504.00	\$57,624.00	\$142,128.00	\$142,128.00	\$0.00	\$142,128.00	\$0.00	\$0.00	\$142,128.00	\$142,128.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$84,504.00	\$57,624.00	\$142,128.00	\$142,128.00	\$0.00	\$142,128.00	\$0.00	\$0.00	\$142,128.00	\$142,128.00	\$0.00
4520	JUBILACIONES	\$2,054,118.40	-\$515,700.40	\$1,538,418.00	\$1,538,418.00	\$0.00	\$1,538,418.00	\$0.00	\$0.00	\$1,538,418.00	\$1,538,418.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,054,118.40	-\$515,700.40	\$1,538,418.00	\$1,538,418.00	\$0.00	\$1,538,418.00	\$0.00	\$0.00	\$1,538,418.00	\$1,538,418.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,260.00	\$31,048.20	\$39,308.20	\$39,308.20	\$0.00	\$39,308.20	\$0.00	\$0.00	\$39,308.20	\$39,308.20	\$0.00



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Fecha y hora de Impresión | 10/ene./2018
12:27 p. m.

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5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,260.00	\$31,048.20	\$39,308.20	\$39,308.20	\$0.00	\$39,308.20	\$0.00	\$0.00	\$39,308.20	\$39,308.20	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$8,260.00	\$31,048.20	\$39,308.20	\$39,308.20	\$0.00	\$39,308.20	\$0.00	\$0.00	\$39,308.20	\$39,308.20	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,260.00	\$31,048.20	\$39,308.20	\$39,308.20	\$0.00	\$39,308.20	\$0.00	\$0.00	\$39,308.20	\$39,308.20	\$0.00
SERVICIOS PÚBLICOS		\$47,020,011.74	\$13,679,994.56	\$60,700,006.30	\$60,700,006.30	\$0.00	\$60,700,006.30	\$0.00	\$0.00	\$60,700,006.30	\$60,700,006.30	\$0.00
0906 OBRAS PÚBLICAS Y DESARROLLO URBANO												
1000	SERVICIOS PERSONALES	\$6,735,902.28	\$415,061.53	\$7,150,963.81	\$7,150,963.81	\$0.00	\$7,150,963.81	\$0.00	\$0.00	\$7,150,963.81	\$7,150,963.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,417,365.20	\$13,472.80	\$2,430,838.00	\$2,430,838.00	\$0.00	\$2,430,838.00	\$0.00	\$0.00	\$2,430,838.00	\$2,430,838.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,417,365.20	\$13,472.80	\$2,430,838.00	\$2,430,838.00	\$0.00	\$2,430,838.00	\$0.00	\$0.00	\$2,430,838.00	\$2,430,838.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,417,365.20	\$13,472.80	\$2,430,838.00	\$2,430,838.00	\$0.00	\$2,430,838.00	\$0.00	\$0.00	\$2,430,838.00	\$2,430,838.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$107,452.80	\$782.07	\$108,234.87	\$108,234.87	\$0.00	\$108,234.87	\$0.00	\$0.00	\$108,234.87	\$108,234.87	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$107,452.80	\$782.07	\$108,234.87	\$108,234.87	\$0.00	\$108,234.87	\$0.00	\$0.00	\$108,234.87	\$108,234.87	\$0.00
1221	PERSONAL EVENTUAL	\$107,452.80	\$782.07	\$108,234.87	\$108,234.87	\$0.00	\$108,234.87	\$0.00	\$0.00	\$108,234.87	\$108,234.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,513,704.28	\$470,847.72	\$3,984,552.00	\$3,984,552.00	\$0.00	\$3,984,552.00	\$0.00	\$0.00	\$3,984,552.00	\$3,984,552.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$253,416.00	\$223,174.00	\$476,590.00	\$476,590.00	\$0.00	\$476,590.00	\$0.00	\$0.00	\$476,590.00	\$476,590.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$253,416.00	\$223,174.00	\$476,590.00	\$476,590.00	\$0.00	\$476,590.00	\$0.00	\$0.00	\$476,590.00	\$476,590.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$603,563.86	\$99,657.14	\$703,221.00	\$703,221.00	\$0.00	\$703,221.00	\$0.00	\$0.00	\$703,221.00	\$703,221.00	\$0.00
1321	PRIMA VACACIONAL	\$83,464.69	-\$45,124.69	\$38,340.00	\$38,340.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$38,340.00	\$0.00
1322	AGUINALDOS	\$520,099.17	\$144,781.83	\$664,881.00	\$664,881.00	\$0.00	\$664,881.00	\$0.00	\$0.00	\$664,881.00	\$664,881.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	-\$126,144.42	\$11,996.00	\$11,996.00	\$0.00	\$11,996.00	\$0.00	\$0.00	\$11,996.00	\$11,996.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	-\$126,144.42	\$11,996.00	\$11,996.00	\$0.00	\$11,996.00	\$0.00	\$0.00	\$11,996.00	\$11,996.00	\$0.00
1340	COMPENSACIONES	\$2,518,584.00	\$274,161.00	\$2,792,745.00	\$2,792,745.00	\$0.00	\$2,792,745.00	\$0.00	\$0.00	\$2,792,745.00	\$2,792,745.00	\$0.00
1341	COMPENSACIONES	\$2,518,584.00	\$274,161.00	\$2,792,745.00	\$2,792,745.00	\$0.00	\$2,792,745.00	\$0.00	\$0.00	\$2,792,745.00	\$2,792,745.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$697,380.00	-\$70,041.06	\$627,338.94	\$627,338.94	\$0.00	\$627,338.94	\$0.00	\$0.00	\$627,338.94	\$627,338.94	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$3,600.00	\$32,400.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$3,600.00	\$32,400.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00
1520	LIQUIDACIONES	\$66,000.00	-\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$66,000.00	-\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$503,500.00	\$28,071.00	\$531,571.00	\$531,571.00	\$0.00	\$531,571.00	\$0.00	\$0.00	\$531,571.00	\$531,571.00	\$0.00
1542	DESPENSA	\$460,800.00	\$23,300.00	\$484,100.00	\$484,100.00	\$0.00	\$484,100.00	\$0.00	\$0.00	\$484,100.00	\$484,100.00	\$0.00
1543	VACACIONES	\$35,000.00	-\$8,829.00	\$26,171.00	\$26,171.00	\$0.00	\$26,171.00	\$0.00	\$0.00	\$26,171.00	\$26,171.00	\$0.00



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1544	APOYO PARA UTILES ESCOLARES	\$7,700.00	-\$1,400.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
1545	APOYO PARA EVENTO 10 DE MAYO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,880.00	-\$28,512.06	\$63,367.94	\$63,367.94	\$0.00	\$63,367.94	\$0.00	\$0.00	\$63,367.94	\$63,367.94	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$14,880.00	-\$2,642.00	\$12,238.00	\$12,238.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$12,238.00	\$12,238.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$65,000.00	-\$13,870.06	\$51,129.94	\$51,129.94	\$0.00	\$51,129.94	\$0.00	\$0.00	\$51,129.94	\$51,129.94	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,947,370.31	\$6,956,593.73	\$9,903,964.04	\$9,903,964.04	\$0.00	\$9,903,964.04	\$0.00	\$0.00	\$9,903,964.04	\$9,903,964.04	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$165,340.77	\$100,422.78	\$265,763.55	\$265,763.55	\$0.00	\$265,763.55	\$0.00	\$0.00	\$265,763.55	\$265,763.55	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$98,000.00	\$71,319.09	\$169,319.09	\$169,319.09	\$0.00	\$169,319.09	\$0.00	\$0.00	\$169,319.09	\$169,319.09	\$0.00
2111	MATERIAL DE OFICINA	\$95,000.00	\$73,407.84	\$168,407.84	\$168,407.84	\$0.00	\$168,407.84	\$0.00	\$0.00	\$168,407.84	\$168,407.84	\$0.00
2112	GASTOS DE OFICINA	\$3,000.00	-\$2,088.75	\$911.25	\$911.25	\$0.00	\$911.25	\$0.00	\$0.00	\$911.25	\$911.25	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$57,345.57	\$33,484.49	\$90,830.06	\$90,830.06	\$0.00	\$90,830.06	\$0.00	\$0.00	\$90,830.06	\$90,830.06	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$57,345.57	\$33,484.49	\$90,830.06	\$90,830.06	\$0.00	\$90,830.06	\$0.00	\$0.00	\$90,830.06	\$90,830.06	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$7,995.20	-\$2,380.80	\$5,614.40	\$5,614.40	\$0.00	\$5,614.40	\$0.00	\$0.00	\$5,614.40	\$5,614.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$7,995.20	-\$2,380.80	\$5,614.40	\$5,614.40	\$0.00	\$5,614.40	\$0.00	\$0.00	\$5,614.40	\$5,614.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$24,478.40	\$29,478.40	\$29,478.40	\$0.00	\$29,478.40	\$0.00	\$0.00	\$29,478.40	\$29,478.40	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$24,478.40	\$29,478.40	\$29,478.40	\$0.00	\$29,478.40	\$0.00	\$0.00	\$29,478.40	\$29,478.40	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$24,478.40	\$29,478.40	\$29,478.40	\$0.00	\$29,478.40	\$0.00	\$0.00	\$29,478.40	\$29,478.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,470,025.93	\$6,566,646.44	\$9,036,672.37	\$9,036,672.37	\$0.00	\$9,036,672.37	\$0.00	\$0.00	\$9,036,672.37	\$9,036,672.37	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,384,682.00	\$132,750.73	\$1,517,432.73	\$1,517,432.73	\$0.00	\$1,517,432.73	\$0.00	\$0.00	\$1,517,432.73	\$1,517,432.73	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,384,682.00	\$132,750.73	\$1,517,432.73	\$1,517,432.73	\$0.00	\$1,517,432.73	\$0.00	\$0.00	\$1,517,432.73	\$1,517,432.73	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$766,117.00	\$480,036.20	\$1,246,153.20	\$1,246,153.20	\$0.00	\$1,246,153.20	\$0.00	\$0.00	\$1,246,153.20	\$1,246,153.20	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$766,117.00	\$480,036.20	\$1,246,153.20	\$1,246,153.20	\$0.00	\$1,246,153.20	\$0.00	\$0.00	\$1,246,153.20	\$1,246,153.20	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$26,024.23	\$36,024.23	\$36,024.23	\$0.00	\$36,024.23	\$0.00	\$0.00	\$36,024.23	\$36,024.23	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$26,024.23	\$36,024.23	\$36,024.23	\$0.00	\$36,024.23	\$0.00	\$0.00	\$36,024.23	\$36,024.23	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$6,361.71	\$9,361.71	\$9,361.71	\$0.00	\$9,361.71	\$0.00	\$0.00	\$9,361.71	\$9,361.71	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$6,361.71	\$9,361.71	\$9,361.71	\$0.00	\$9,361.71	\$0.00	\$0.00	\$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 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,026.93	\$5,728,939.33	\$5,751,966.26	\$5,751,966.26	\$0.00	\$5,751,966.26	\$0.00	\$0.00	\$5,751,966.26	\$5,751,966.26	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,026.93	\$5,728,939.33	\$5,751,966.26	\$5,751,966.26	\$0.00	\$5,751,966.26	\$0.00	\$0.00	\$5,751,966.26	\$5,751,966.26	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$43,286.92	\$293,286.92	\$293,286.92	\$0.00	\$293,286.92	\$0.00	\$0.00	\$293,286.92	\$293,286.92	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$43,286.92	\$293,286.92	\$293,286.92	\$0.00	\$293,286.92	\$0.00	\$0.00	\$293,286.92	\$293,286.92	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$152,447.32	\$182,447.32	\$182,447.32	\$0.00	\$182,447.32	\$0.00	\$0.00	\$182,447.32	\$182,447.32	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$152,447.32	\$182,447.32	\$182,447.32	\$0.00	\$182,447.32	\$0.00	\$0.00	\$182,447.32	\$182,447.32	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$85,500.00	-\$67,406.39	\$18,093.61	\$18,093.61	\$0.00	\$18,093.61	\$0.00	\$0.00	\$18,093.61	\$18,093.61	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	-\$66,906.39	\$18,093.61	\$18,093.61	\$0.00	\$18,093.61	\$0.00	\$0.00	\$18,093.61	\$18,093.61	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	-\$66,906.39	\$18,093.61	\$18,093.61	\$0.00	\$18,093.61	\$0.00	\$0.00	\$18,093.61	\$18,093.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$338,140.04	\$468,140.04	\$468,140.04	\$0.00	\$468,140.04	\$0.00	\$0.00	\$468,140.04	\$468,140.04	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$338,140.04	\$468,140.04	\$468,140.04	\$0.00	\$468,140.04	\$0.00	\$0.00	\$468,140.04	\$468,140.04	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$338,140.04	\$468,140.04	\$468,140.04	\$0.00	\$468,140.04	\$0.00	\$0.00	\$468,140.04	\$468,140.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,500.00	-\$330.72	\$1,169.28	\$1,169.28	\$0.00	\$1,169.28	\$0.00	\$0.00	\$1,169.28	\$1,169.28	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,500.00	-\$330.72	\$1,169.28	\$1,169.28	\$0.00	\$1,169.28	\$0.00	\$0.00	\$1,169.28	\$1,169.28	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,500.00	-\$330.72	\$1,169.28	\$1,169.28	\$0.00	\$1,169.28	\$0.00	\$0.00	\$1,169.28	\$1,169.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$90,003.61	-\$5,356.82	\$84,646.79	\$84,646.79	\$0.00	\$84,646.79	\$0.00	\$0.00	\$84,646.79	\$84,646.79	\$0.00
2910	HERRAMIENTAS MENORES	\$5,409.43	\$23,034.05	\$28,443.48	\$28,443.48	\$0.00	\$28,443.48	\$0.00	\$0.00	\$28,443.48	\$28,443.48	\$0.00
2911	HERRAMIENTAS MENORES	\$5,409.43	\$23,034.05	\$28,443.48	\$28,443.48	\$0.00	\$28,443.48	\$0.00	\$0.00	\$28,443.48	\$28,443.48	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,171.20	\$4,825.81	\$5,997.01	\$5,997.01	\$0.00	\$5,997.01	\$0.00	\$0.00	\$5,997.01	\$5,997.01	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,171.20	\$4,825.81	\$5,997.01	\$5,997.01	\$0.00	\$5,997.01	\$0.00	\$0.00	\$5,997.01	\$5,997.01	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,410.98	\$10,554.38	\$13,965.36	\$13,965.36	\$0.00	\$13,965.36	\$0.00	\$0.00	\$13,965.36	\$13,965.36	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$3,410.98	\$10,554.38	\$13,965.36	\$13,965.36	\$0.00	\$13,965.36	\$0.00	\$0.00	\$13,965.36	\$13,965.36	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$80,012.00	-\$43,771.06	\$36,240.94	\$36,240.94	\$0.00	\$36,240.94	\$0.00	\$0.00	\$36,240.94	\$36,240.94	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$80,012.00	-\$43,771.06	\$36,240.94	\$36,240.94	\$0.00	\$36,240.94	\$0.00	\$0.00	\$36,240.94	\$36,240.94	\$0.00
3000	SERVICIOS GENERALES	\$1,905,658.94	\$2,643,295.79	\$4,548,954.73	\$4,548,954.73	\$0.00	\$4,548,954.73	\$0.00	\$0.00	\$4,548,954.73	\$4,548,954.73	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
3100	SERVICIOS BÁSICOS	\$218.89	-\$218.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$218.89	-\$218.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$218.89	-\$218.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$251,557.00	\$3,493,338.60	\$3,744,895.60	\$3,744,895.60	\$0.00	\$3,744,895.60	\$0.00	\$0.00	\$3,744,895.60	\$3,744,895.60	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$248,521.00	\$3,484,739.80	\$3,733,260.80	\$3,733,260.80	\$0.00	\$3,733,260.80	\$0.00	\$0.00	\$3,733,260.80	\$3,733,260.80	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$248,521.00	\$3,484,739.80	\$3,733,260.80	\$3,733,260.80	\$0.00	\$3,733,260.80	\$0.00	\$0.00	\$3,733,260.80	\$3,733,260.80	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,036.00	\$8,598.80	\$11,634.80	\$11,634.80	\$0.00	\$11,634.80	\$0.00	\$0.00	\$11,634.80	\$11,634.80	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$3,036.00	\$8,598.80	\$11,634.80	\$11,634.80	\$0.00	\$11,634.80	\$0.00	\$0.00	\$11,634.80	\$11,634.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$76,599.00	\$12,813.65	\$89,412.65	\$89,412.65	\$0.00	\$89,412.65	\$0.00	\$0.00	\$89,412.65	\$89,412.65	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$61,599.00	\$27,813.65	\$89,412.65	\$89,412.65	\$0.00	\$89,412.65	\$0.00	\$0.00	\$89,412.65	\$89,412.65	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$61,599.00	\$27,813.65	\$89,412.65	\$89,412.65	\$0.00	\$89,412.65	\$0.00	\$0.00	\$89,412.65	\$89,412.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$34,988.00	-\$34,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$34,988.00	-\$34,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$34,988.00	-\$34,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,513,038.05	-\$872,231.75	\$640,806.30	\$640,806.30	\$0.00	\$640,806.30	\$0.00	\$0.00	\$640,806.30	\$640,806.30	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,402,634.03	-\$799,248.37	\$603,385.66	\$603,385.66	\$0.00	\$603,385.66	\$0.00	\$0.00	\$603,385.66	\$603,385.66	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$229,988.00	-\$4,324.72	\$225,663.28	\$225,663.28	\$0.00	\$225,663.28	\$0.00	\$0.00	\$225,663.28	\$225,663.28	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$1,072,646.03	-\$694,923.65	\$377,722.38	\$377,722.38	\$0.00	\$377,722.38	\$0.00	\$0.00	\$377,722.38	\$377,722.38	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,152.02	\$1,661.42	\$11,813.44	\$11,813.44	\$0.00	\$11,813.44	\$0.00	\$0.00	\$11,813.44	\$11,813.44	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$10,152.02	\$1,661.42	\$11,813.44	\$11,813.44	\$0.00	\$11,813.44	\$0.00	\$0.00	\$11,813.44	\$11,813.44	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	-\$75,436.80	\$24,563.20	\$24,563.20	\$0.00	\$24,563.20	\$0.00	\$0.00	\$24,563.20	\$24,563.20	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$100,000.00	-\$75,436.80	\$24,563.20	\$24,563.20	\$0.00	\$24,563.20	\$0.00	\$0.00	\$24,563.20	\$24,563.20	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$1,032.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$1,032.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,246.00	-\$4,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$4,246.00	-\$4,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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Fecha y
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10/ene./2018
12:27 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
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$4,246.00	-\$4,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$25,000.00	\$45,976.18	\$70,976.18	\$70,976.18	\$0.00	\$70,976.18	\$0.00	\$0.00	\$70,976.18	\$70,976.18	\$0.00
3750	VIATICOS EN EL PAIS	\$25,000.00	\$45,976.18	\$70,976.18	\$70,976.18	\$0.00	\$70,976.18	\$0.00	\$0.00	\$70,976.18	\$70,976.18	\$0.00
3751	VIATICOS EN EL PAIS	\$25,000.00	\$45,976.18	\$70,976.18	\$70,976.18	\$0.00	\$70,976.18	\$0.00	\$0.00	\$70,976.18	\$70,976.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12.00	\$2,852.00	\$2,864.00	\$2,864.00	\$0.00	\$2,864.00	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$2,852.00	\$2,864.00	\$2,864.00	\$0.00	\$2,864.00	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$2,852.00	\$2,864.00	\$2,864.00	\$0.00	\$2,864.00	\$0.00	\$0.00	\$2,864.00	\$2,864.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$631,101.60	\$114,452.68	\$745,554.28	\$745,554.28	\$0.00	\$745,554.28	\$0.00	\$0.00	\$745,554.28	\$745,554.28	\$0.00
4400	AYUDAS SOCIALES	\$99,976.00	\$11,159.28	\$111,135.28	\$111,135.28	\$0.00	\$111,135.28	\$0.00	\$0.00	\$111,135.28	\$111,135.28	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$99,988.00	-\$31,664.96	\$68,323.04	\$68,323.04	\$0.00	\$68,323.04	\$0.00	\$0.00	\$68,323.04	\$68,323.04	\$0.00
4414	APOYO PARA VIVIENDA	\$99,976.00	-\$99,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES	\$12.00	\$68,311.04	\$68,323.04	\$68,323.04	\$0.00	\$68,323.04	\$0.00	\$0.00	\$68,323.04	\$68,323.04	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	-\$12.00	\$42,824.24	\$42,812.24	\$42,812.24	\$0.00	\$42,812.24	\$0.00	\$0.00	\$42,812.24	\$42,812.24	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	-\$12.00	\$42,824.24	\$42,812.24	\$42,812.24	\$0.00	\$42,812.24	\$0.00	\$0.00	\$42,812.24	\$42,812.24	\$0.00
4500	PENSIONES Y JUBILACIONES	\$531,125.60	\$103,293.40	\$634,419.00	\$634,419.00	\$0.00	\$634,419.00	\$0.00	\$0.00	\$634,419.00	\$634,419.00	\$0.00
4510	PENSIONES	\$37,056.00	\$1,680.00	\$38,736.00	\$38,736.00	\$0.00	\$38,736.00	\$0.00	\$0.00	\$38,736.00	\$38,736.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$37,056.00	\$1,680.00	\$38,736.00	\$38,736.00	\$0.00	\$38,736.00	\$0.00	\$0.00	\$38,736.00	\$38,736.00	\$0.00
4520	JUBILACIONES	\$494,069.60	\$101,613.40	\$595,683.00	\$595,683.00	\$0.00	\$595,683.00	\$0.00	\$0.00	\$595,683.00	\$595,683.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$494,069.60	\$101,613.40	\$595,683.00	\$595,683.00	\$0.00	\$595,683.00	\$0.00	\$0.00	\$595,683.00	\$595,683.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$355,012.00	-\$184,875.48	\$170,136.52	\$170,136.52	\$0.00	\$170,136.52	\$0.00	\$0.00	\$170,136.52	\$170,136.52	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$129,904.02	\$129,928.02	\$129,928.02	\$0.00	\$129,928.02	\$0.00	\$0.00	\$129,928.02	\$129,928.02	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$19,431.36	\$19,443.36	\$19,443.36	\$0.00	\$19,443.36	\$0.00	\$0.00	\$19,443.36	\$19,443.36	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$19,431.36	\$19,443.36	\$19,443.36	\$0.00	\$19,443.36	\$0.00	\$0.00	\$19,443.36	\$19,443.36	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$110,472.66	\$110,484.66	\$110,484.66	\$0.00	\$110,484.66	\$0.00	\$0.00	\$110,484.66	\$110,484.66	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$110,472.66	\$110,484.66	\$110,484.66	\$0.00	\$110,484.66	\$0.00	\$0.00	\$110,484.66	\$110,484.66	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$5,396.50	\$5,408.50	\$5,408.50	\$0.00	\$5,408.50	\$0.00	\$0.00	\$5,408.50	\$5,408.50	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$5,396.50	\$5,408.50	\$5,408.50	\$0.00	\$5,408.50	\$0.00	\$0.00	\$5,408.50	\$5,408.50	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$5,396.50	\$5,408.50	\$5,408.50	\$0.00	\$5,408.50	\$0.00	\$0.00	\$5,408.50	\$5,408.50	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,976.00	\$29,824.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$4,976.00	-\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$4,976.00	-\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$58,270,146....	\$81,371,297.27	\$81,371,297.27	\$0.00	\$81,371,297.27	\$0.00	\$0.00	\$70,373,924.30	\$70,373,924.30	\$10,997,372....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,151.00	\$32,680,075....	\$55,781,226.54	\$55,781,226.54	\$0.00	\$55,781,226.54	\$0.00	\$0.00	\$48,763,809.53	\$48,763,809.53	\$7,017,417.01
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$281,590.59	\$281,590.59	\$281,590.59	\$0.00	\$281,590.59	\$0.00	\$0.00	\$281,590.59	\$281,590.59	\$0.00
6116	REPO 2017 PINTURA EN GUARNICIONES ACCESO EL	\$0.00	\$281,590.59	\$281,590.59	\$281,590.59	\$0.00	\$281,590.59	\$0.00	\$0.00	\$281,590.59	\$281,590.59	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,658,239....	\$11,658,239.33	\$11,658,239.33	\$0.00	\$11,658,239.33	\$0.00	\$0.00	\$4,824,231.75	\$4,824,231.75	\$6,834,007.58
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$11,191,567....	\$11,191,567.32	\$11,191,567.32	\$0.00	\$11,191,567.32	\$0.00	\$0.00	\$4,391,065.91	\$4,391,065.91	\$6,800,501.41
6123	REPO 2017 SANITARIOS HOMBRES MERCADO MPAL	\$0.00	\$440,666.97	\$440,666.97	\$440,666.97	\$0.00	\$440,666.97	\$0.00	\$0.00	\$407,160.80	\$407,160.80	\$33,506.17
6129	REPO 2017 REMODELACION DE ADQUISICIONES PRI	\$0.00	\$26,005.04	\$26,005.04	\$26,005.04	\$0.00	\$26,005.04	\$0.00	\$0.00	\$26,005.04	\$26,005.04	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$19,818,713....	\$19,818,713.56	\$19,818,713.56	\$0.00	\$19,818,713.56	\$0.00	\$0.00	\$19,635,304.13	\$19,635,304.13	\$183,409.43
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$13,069,262....	\$13,069,262.28	\$13,069,262.28	\$0.00	\$13,069,262.28	\$0.00	\$0.00	\$13,069,262.28	\$13,069,262.28	\$0.00
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURI	\$0.00	\$424,096.00	\$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	\$3,475,249.80	\$0.00	\$0.00	\$3,475,249.80	\$3,475,249.80	\$0.00
6135	REPO 2017 ELECTRIFICACION DE LAS CALLE ALVAR	\$0.00	\$691,650.00	\$691,650.00	\$691,650.00	\$0.00	\$691,650.00	\$0.00	\$0.00	\$632,806.56	\$632,806.56	\$58,843.44
6136	REPO 2017 ELECTRIFICACION DE LAS CALLES 5 DE I	\$0.00	\$298,004.00	\$298,004.00	\$298,004.00	\$0.00	\$298,004.00	\$0.00	\$0.00	\$247,954.26	\$247,954.26	\$50,049.74
6137	REPO 2017 ELECTRIFICACION DE LAS CALLES VICEN	\$0.00	\$608,710.00	\$608,710.00	\$608,710.00	\$0.00	\$608,710.00	\$0.00	\$0.00	\$534,193.75	\$534,193.75	\$74,516.25
6138	REPO 2017 SUMINISTRO E INSTALACION DE 70 LUMI	\$0.00	\$578,144.00	\$578,144.00	\$578,144.00	\$0.00	\$578,144.00	\$0.00	\$0.00	\$578,144.00	\$578,144.00	\$0.00
6139	REPO 2017 PINTURA EN GUARNICIONES TULA SAN M	\$0.00	\$247,112.63	\$247,112.63	\$247,112.63	\$0.00	\$247,112.63	\$0.00	\$0.00	\$247,112.63	\$247,112.63	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$0.00	\$9,199,102.31	\$9,199,102.31	\$9,199,102.31	\$0.00	\$9,199,102.31	\$0.00	\$0.00	\$9,199,102.31	\$9,199,102.31	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,798,537.25	\$4,798,537.25	\$4,798,537.25	\$0.00	\$4,798,537.25	\$0.00	\$0.00	\$4,798,537.25	\$4,798,537.25	\$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	\$0.00	\$559,640.74	\$559,640.74	\$559,640.74	\$0.00	\$559,640.74	\$0.00	\$0.00	\$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	\$2,048,738.64	\$0.00	\$0.00	\$2,048,738.64	\$2,048,738.64	\$0.00
6145	REPO 2017 INSTALACION DE REDUCTORES DE VELC	\$0.00	\$174,504.60	\$174,504.60	\$174,504.60	\$0.00	\$174,504.60	\$0.00	\$0.00	\$174,504.60	\$174,504.60	\$0.00
6146	REPO 2017 LIMPIEZA Y DESASOLVE DEL RIO ROSAS	\$0.00	\$558,447.78	\$558,447.78	\$558,447.78	\$0.00	\$558,447.78	\$0.00	\$0.00	\$558,447.78	\$558,447.78	\$0.00
6147	REPO 2017 PINTURA EN PUENTES PEATONALES EL I	\$0.00	\$212,286.51	\$212,286.51	\$212,286.51	\$0.00	\$212,286.51	\$0.00	\$0.00	\$212,286.51	\$212,286.51	\$0.00



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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
6148	REPO 2017 PINTURA EN GUARNICIONES ZONA CENT	\$0.00	\$274,446.77	\$274,446.77	\$274,446.77	\$0.00	\$274,446.77	\$0.00	\$0.00	\$274,446.77	\$274,446.77	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,472,850.95	\$3,472,850.95	\$3,472,850.95	\$0.00	\$3,472,850.95	\$0.00	\$0.00	\$3,472,850.95	\$3,472,850.95	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,532,792.37	\$2,532,792.37	\$2,532,792.37	\$0.00	\$2,532,792.37	\$0.00	\$0.00	\$2,532,792.37	\$2,532,792.37	\$0.00
6152	REPO 2017 PINTURA EN PUENTES Y BARANDALES E	\$0.00	\$314,250.26	\$314,250.26	\$314,250.26	\$0.00	\$314,250.26	\$0.00	\$0.00	\$314,250.26	\$314,250.26	\$0.00
6153	REPO 2017 PINTURA EN GUARNICIONES ACCESO EL	\$0.00	\$261,954.66	\$261,954.66	\$261,954.66	\$0.00	\$261,954.66	\$0.00	\$0.00	\$261,954.66	\$261,954.66	\$0.00
6154	REPO 2017 COLOCACION DE LUMINARIAS EN CARR	\$0.00	\$243,736.10	\$243,736.10	\$243,736.10	\$0.00	\$243,736.10	\$0.00	\$0.00	\$243,736.10	\$243,736.10	\$0.00
6155	REPO 2017 OBRAS EN JARDIN MUNICIPAL	\$0.00	\$120,117.56	\$120,117.56	\$120,117.56	\$0.00	\$120,117.56	\$0.00	\$0.00	\$120,117.56	\$120,117.56	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$23,101,151.00	-\$11,750,421....	\$11,350,729.80	\$11,350,729.80	\$0.00	\$11,350,729.80	\$0.00	\$0.00	\$11,350,729.80	\$11,350,729.80	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$500,000.00	\$3,178,799.32	\$3,678,799.32	\$3,678,799.32	\$0.00	\$3,678,799.32	\$0.00	\$0.00	\$3,678,799.32	\$3,678,799.32	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,601,151.00	-\$14,929,220....	\$7,671,930.48	\$7,671,930.48	\$0.00	\$7,671,930.48	\$0.00	\$0.00	\$7,671,930.48	\$7,671,930.48	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$24,316,195....	\$24,316,195.56	\$24,316,195.56	\$0.00	\$24,316,195.56	\$0.00	\$0.00	\$21,227,952.22	\$21,227,952.22	\$3,088,243.34
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$21,316,195....	\$21,316,195.56	\$21,316,195.56	\$0.00	\$21,316,195.56	\$0.00	\$0.00	\$21,227,952.22	\$21,227,952.22	\$88,243.34
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
6226	REPO 2017 UNIDAD DEPORTIVA LA PALMA, EL LLANC	\$0.00	\$1,968,755.47	\$1,968,755.47	\$1,968,755.47	\$0.00	\$1,968,755.47	\$0.00	\$0.00	\$1,968,755.47	\$1,968,755.47	\$0.00
6227	REPO 2017 REHABILITACION DE OFICINAS DE IMPUE	\$0.00	\$649,518.06	\$649,518.06	\$649,518.06	\$0.00	\$649,518.06	\$0.00	\$0.00	\$616,242.82	\$616,242.82	\$33,275.24
6228	REPO 2017 REHABILITACION DE BAÑOS PUB. PARQL	\$0.00	\$165,507.30	\$165,507.30	\$165,507.30	\$0.00	\$165,507.30	\$0.00	\$0.00	\$110,539.20	\$110,539.20	\$54,968.10
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6262	DIVERSAS ACCIONES POR AUTORIZAR FGP	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,273,875.17	\$1,273,875.17	\$1,273,875.17	\$0.00	\$1,273,875.17	\$0.00	\$0.00	\$382,162.55	\$382,162.55	\$891,712.62
6310	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	\$0.00	\$1,273,875.17	\$1,273,875.17	\$1,273,875.17	\$0.00	\$1,273,875.17	\$0.00	\$0.00	\$382,162.55	\$382,162.55	\$891,712.62
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROY	\$0.00	\$1,273,875.17	\$1,273,875.17	\$1,273,875.17	\$0.00	\$1,273,875.17	\$0.00	\$0.00	\$382,162.55	\$382,162.55	\$891,712.62
8000	PARTICIPACIONES Y APORTACIONES	\$7,638,017.00	-\$3,088,610....	\$4,549,406.80	\$4,549,406.80	\$0.00	\$4,549,406.80	\$0.00	\$0.00	\$4,549,406.80	\$4,549,406.80	\$0.00
8500	CONVENIOS	\$7,638,017.00	-\$3,088,610....	\$4,549,406.80	\$4,549,406.80	\$0.00	\$4,549,406.80	\$0.00	\$0.00	\$4,549,406.80	\$4,549,406.80	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$7,638,017.00	-\$3,088,610.20	\$4,549,406.80	\$4,549,406.80	\$0.00	\$4,549,406.80	\$0.00	\$0.00	\$4,549,406.80	\$4,549,406.80	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,017.00	-\$3,088,610.20	\$4,549,406.80	\$4,549,406.80	\$0.00	\$4,549,406.80	\$0.00	\$0.00	\$4,549,406.80	\$4,549,406.80	\$0.00
OBRAS PÚBLICAS Y DESARROLLO U		\$43,314,213.13	\$65,126,064.32	\$108,440,277.45	\$108,440,277.45	\$0.00	\$108,440,277.45	\$0.00	\$0.00	\$97,442,904.48	\$97,442,904.48	\$10,997,372.97

1028 SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL



Municipio de Tula de Allende
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Fecha y hora de Impresión | 10/ene./2018
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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	\$29,000,355.23	\$3,329,544.29	\$32,329,899.52	\$32,329,899.52	\$0.00	\$32,329,899.52	\$0.00	\$0.00	\$32,125,882.63	\$32,125,882.63	\$204,016.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,054,708.56	\$1,614,994.33	\$17,669,702.89	\$17,669,702.89	\$0.00	\$17,669,702.89	\$0.00	\$0.00	\$17,465,686.00	\$17,465,686.00	\$204,016.89
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$16,054,708.56	\$1,614,994.33	\$17,669,702.89	\$17,669,702.89	\$0.00	\$17,669,702.89	\$0.00	\$0.00	\$17,465,686.00	\$17,465,686.00	\$204,016.89
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,054,708.56	\$1,614,994.33	\$17,669,702.89	\$17,669,702.89	\$0.00	\$17,669,702.89	\$0.00	\$0.00	\$17,465,686.00	\$17,465,686.00	\$204,016.89
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,162,146.67	\$1,406,417.33	\$11,568,564.00	\$11,568,564.00	\$0.00	\$11,568,564.00	\$0.00	\$0.00	\$11,568,564.00	\$11,568,564.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$27,216.00	\$27,216.00	\$27,216.00	\$0.00	\$27,216.00	\$0.00	\$0.00	\$27,216.00	\$27,216.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$27,216.00	\$27,216.00	\$27,216.00	\$0.00	\$27,216.00	\$0.00	\$0.00	\$27,216.00	\$27,216.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,850,834.67	\$150,572.33	\$3,001,407.00	\$3,001,407.00	\$0.00	\$3,001,407.00	\$0.00	\$0.00	\$3,001,407.00	\$3,001,407.00	\$0.00
1321	PRIMA VACACIONAL	\$209,309.74	-\$72,954.74	\$136,355.00	\$136,355.00	\$0.00	\$136,355.00	\$0.00	\$0.00	\$136,355.00	\$136,355.00	\$0.00
1322	AGUINALDOS	\$2,641,524.93	\$223,527.07	\$2,865,052.00	\$2,865,052.00	\$0.00	\$2,865,052.00	\$0.00	\$0.00	\$2,865,052.00	\$2,865,052.00	\$0.00
1340	COMPENSACIONES	\$7,311,312.00	\$1,228,629.00	\$8,539,941.00	\$8,539,941.00	\$0.00	\$8,539,941.00	\$0.00	\$0.00	\$8,539,941.00	\$8,539,941.00	\$0.00
1341	COMPENSACIONES	\$7,311,312.00	\$1,228,629.00	\$8,539,941.00	\$8,539,941.00	\$0.00	\$8,539,941.00	\$0.00	\$0.00	\$8,539,941.00	\$8,539,941.00	\$0.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$170,174.78	\$350,174.78	\$350,174.78	\$0.00	\$350,174.78	\$0.00	\$0.00	\$350,174.78	\$350,174.78	\$0.00
1440	APORTACIONES PARA SEGUROS	\$180,000.00	\$170,174.78	\$350,174.78	\$350,174.78	\$0.00	\$350,174.78	\$0.00	\$0.00	\$350,174.78	\$350,174.78	\$0.00
1441	APORTACIONES PARA SEGUROS	\$180,000.00	\$170,174.78	\$350,174.78	\$350,174.78	\$0.00	\$350,174.78	\$0.00	\$0.00	\$350,174.78	\$350,174.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,500.00	\$137,957.85	\$2,741,457.85	\$2,741,457.85	\$0.00	\$2,741,457.85	\$0.00	\$0.00	\$2,741,457.85	\$2,741,457.85	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$21,450.00	\$14,550.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$21,450.00	\$14,550.00	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	\$0.00
1520	LIQUIDACIONES	\$70,000.00	\$132,608.68	\$202,608.68	\$202,608.68	\$0.00	\$202,608.68	\$0.00	\$0.00	\$202,608.68	\$202,608.68	\$0.00
1521	LIQUIDACIONES	\$70,000.00	\$132,608.68	\$202,608.68	\$202,608.68	\$0.00	\$202,608.68	\$0.00	\$0.00	\$202,608.68	\$202,608.68	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,212,500.00	\$57,981.00	\$2,270,481.00	\$2,270,481.00	\$0.00	\$2,270,481.00	\$0.00	\$0.00	\$2,270,481.00	\$2,270,481.00	\$0.00
1542	DESPENSA	\$2,198,400.00	\$66,500.00	\$2,264,900.00	\$2,264,900.00	\$0.00	\$2,264,900.00	\$0.00	\$0.00	\$2,264,900.00	\$2,264,900.00	\$0.00
1543	VACACIONES	\$12,000.00	-\$7,119.00	\$4,881.00	\$4,881.00	\$0.00	\$4,881.00	\$0.00	\$0.00	\$4,881.00	\$4,881.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	-\$1,400.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$285,000.00	-\$31,181.83	\$253,818.17	\$253,818.17	\$0.00	\$253,818.17	\$0.00	\$0.00	\$253,818.17	\$253,818.17	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	-\$2,804.00	\$196.00	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$252,000.00	\$1,622.17	\$253,622.17	\$253,622.17	\$0.00	\$253,622.17	\$0.00	\$0.00	\$253,622.17	\$253,622.17	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,229,488.00	\$5,978,225.78	\$13,207,713.78	\$13,207,713.78	\$0.00	\$13,207,713.78	\$0.00	\$0.00	\$12,590,047.78	\$12,590,047.78	\$617,666.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$266,488.00	-\$43,510.15	\$222,977.85	\$222,977.85	\$0.00	\$222,977.85	\$0.00	\$0.00	\$222,977.85	\$222,977.85	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$37,042.41	\$80,042.41	\$80,042.41	\$0.00	\$80,042.41	\$0.00	\$0.00	\$80,042.41	\$80,042.41	\$0.00



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2111	MATERIAL DE OFICINA	\$35,000.00	\$45,042.41	\$80,042.41	\$80,042.41	\$0.00	\$80,042.41	\$0.00	\$0.00	\$80,042.41	\$80,042.41	\$0.00
2112	GASTOS DE OFICINA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$105,000.00	\$16,393.64	\$121,393.64	\$121,393.64	\$0.00	\$121,393.64	\$0.00	\$0.00	\$121,393.64	\$121,393.64	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$105,000.00	\$16,393.64	\$121,393.64	\$121,393.64	\$0.00	\$121,393.64	\$0.00	\$0.00	\$121,393.64	\$121,393.64	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,000.00	-\$1,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,000.00	-\$1,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$77,988.00	-\$62,438.20	\$15,549.80	\$15,549.80	\$0.00	\$15,549.80	\$0.00	\$0.00	\$15,549.80	\$15,549.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$77,988.00	-\$62,438.20	\$15,549.80	\$15,549.80	\$0.00	\$15,549.80	\$0.00	\$0.00	\$15,549.80	\$15,549.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,012.00	-\$36,512.02	\$43,499.98	\$43,499.98	\$0.00	\$43,499.98	\$0.00	\$0.00	\$43,499.98	\$43,499.98	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,012.00	-\$36,512.02	\$43,499.98	\$43,499.98	\$0.00	\$43,499.98	\$0.00	\$0.00	\$43,499.98	\$43,499.98	\$0.00
2211	ALIMENTACION DE PERSONAS	\$80,012.00	-\$36,512.02	\$43,499.98	\$43,499.98	\$0.00	\$43,499.98	\$0.00	\$0.00	\$43,499.98	\$43,499.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,000.00	\$8,225.45	\$36,225.45	\$36,225.45	\$0.00	\$36,225.45	\$0.00	\$0.00	\$36,225.45	\$36,225.45	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,500.00	-\$3,570.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,500.00	-\$3,570.00	\$4,930.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$1,396.88	\$1,603.12	\$1,603.12	\$0.00	\$1,603.12	\$0.00	\$0.00	\$1,603.12	\$1,603.12	\$0.00



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2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	-\$1,396.88	\$1,603.12	\$1,603.12	\$0.00	\$1,603.12	\$0.00	\$0.00	\$1,603.12	\$1,603.12	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$10,000.00	\$19,692.33	\$29,692.33	\$29,692.33	\$0.00	\$29,692.33	\$0.00	\$0.00	\$29,692.33	\$29,692.33	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$19,692.33	\$29,692.33	\$29,692.33	\$0.00	\$29,692.33	\$0.00	\$0.00	\$29,692.33	\$29,692.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	\$1,002,791.95	\$7,330,791.95	\$7,330,791.95	\$0.00	\$7,330,791.95	\$0.00	\$0.00	\$7,330,791.95	\$7,330,791.95	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	\$1,002,791.95	\$7,330,791.95	\$7,330,791.95	\$0.00	\$7,330,791.95	\$0.00	\$0.00	\$7,330,791.95	\$7,330,791.95	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	\$1,002,791.95	\$7,330,791.95	\$7,330,791.95	\$0.00	\$7,330,791.95	\$0.00	\$0.00	\$7,330,791.95	\$7,330,791.95	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,012.00	\$3,430,596.40	\$3,445,608.40	\$3,445,608.40	\$0.00	\$3,445,608.40	\$0.00	\$0.00	\$2,827,942.40	\$2,827,942.40	\$617,666.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$3,438,799.96	\$3,438,811.96	\$3,438,811.96	\$0.00	\$3,438,811.96	\$0.00	\$0.00	\$2,821,145.96	\$2,821,145.96	\$617,666.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$3,438,799.96	\$3,438,811.96	\$3,438,811.96	\$0.00	\$3,438,811.96	\$0.00	\$0.00	\$2,821,145.96	\$2,821,145.96	\$617,666.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$15,000.00	-\$8,203.56	\$6,796.44	\$6,796.44	\$0.00	\$6,796.44	\$0.00	\$0.00	\$6,796.44	\$6,796.44	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$15,000.00	-\$8,203.56	\$6,796.44	\$6,796.44	\$0.00	\$6,796.44	\$0.00	\$0.00	\$6,796.44	\$6,796.44	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$608,188.00	\$608,188.00	\$608,188.00	\$0.00	\$608,188.00	\$0.00	\$0.00	\$608,188.00	\$608,188.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$608,188.00	\$608,188.00	\$608,188.00	\$0.00	\$608,188.00	\$0.00	\$0.00	\$608,188.00	\$608,188.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$608,188.00	\$608,188.00	\$608,188.00	\$0.00	\$608,188.00	\$0.00	\$0.00	\$608,188.00	\$608,188.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$507,976.00	\$1,012,446.15	\$1,520,422.15	\$1,520,422.15	\$0.00	\$1,520,422.15	\$0.00	\$0.00	\$1,520,422.15	\$1,520,422.15	\$0.00
2910	HERRAMIENTAS MENORES	\$4,988.00	-\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$4,988.00	-\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,988.00	-\$688.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,988.00	-\$688.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500,012.00	\$1,019,110.15	\$1,519,122.15	\$1,519,122.15	\$0.00	\$1,519,122.15	\$0.00	\$0.00	\$1,519,122.15	\$1,519,122.15	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500,012.00	\$1,019,110.15	\$1,519,122.15	\$1,519,122.15	\$0.00	\$1,519,122.15	\$0.00	\$0.00	\$1,519,122.15	\$1,519,122.15	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,615,952.49	\$4,792,959.72	\$6,408,912.21	\$6,408,912.21	\$0.00	\$6,408,912.21	\$0.00	\$0.00	\$6,408,912.21	\$6,408,912.21	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
3100	SERVICIOS BÁSICOS	\$25,012.00	\$4,114.52	\$29,126.52	\$29,126.52	\$0.00	\$29,126.52	\$0.00	\$0.00	\$29,126.52	\$29,126.52	\$0.00
3140	TELEFONIA TRADICIONAL	\$25,000.00	-\$8,242.48	\$16,757.52	\$16,757.52	\$0.00	\$16,757.52	\$0.00	\$0.00	\$16,757.52	\$16,757.52	\$0.00
3141	TELEFONIA TRADICIONAL	\$25,000.00	-\$8,242.48	\$16,757.52	\$16,757.52	\$0.00	\$16,757.52	\$0.00	\$0.00	\$16,757.52	\$16,757.52	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$12.00	\$12,357.00	\$12,369.00	\$12,369.00	\$0.00	\$12,369.00	\$0.00	\$0.00	\$12,369.00	\$12,369.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROX	\$12.00	\$12,357.00	\$12,369.00	\$12,369.00	\$0.00	\$12,369.00	\$0.00	\$0.00	\$12,369.00	\$12,369.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$480,000.00	\$94,044.14	\$574,044.14	\$574,044.14	\$0.00	\$574,044.14	\$0.00	\$0.00	\$574,044.14	\$574,044.14	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$94,044.14	\$574,044.14	\$574,044.14	\$0.00	\$574,044.14	\$0.00	\$0.00	\$574,044.14	\$574,044.14	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$94,044.14	\$574,044.14	\$574,044.14	\$0.00	\$574,044.14	\$0.00	\$0.00	\$574,044.14	\$574,044.14	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,000.00	\$4,665,059.40	\$4,677,059.40	\$4,677,059.40	\$0.00	\$4,677,059.40	\$0.00	\$0.00	\$4,677,059.40	\$4,677,059.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,191,500.00	\$3,191,500.00	\$3,191,500.00	\$0.00	\$3,191,500.00	\$0.00	\$0.00	\$3,191,500.00	\$3,191,500.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$0.00	\$3,191,500.00	\$3,191,500.00	\$3,191,500.00	\$0.00	\$3,191,500.00	\$0.00	\$0.00	\$3,191,500.00	\$3,191,500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	-\$1,641.20	\$10,358.80	\$10,358.80	\$0.00	\$10,358.80	\$0.00	\$0.00	\$10,358.80	\$10,358.80	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12,000.00	-\$1,641.20	\$10,358.80	\$10,358.80	\$0.00	\$10,358.80	\$0.00	\$0.00	\$10,358.80	\$10,358.80	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNIO	\$0.00	\$1,475,200.60	\$1,475,200.60	\$1,475,200.60	\$0.00	\$1,475,200.60	\$0.00	\$0.00	\$1,475,200.60	\$1,475,200.60	\$0.00
3391	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$1,475,200.60	\$1,475,200.60	\$1,475,200.60	\$0.00	\$1,475,200.60	\$0.00	\$0.00	\$1,475,200.60	\$1,475,200.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$513,940.49	\$455,483.89	\$969,424.38	\$969,424.38	\$0.00	\$969,424.38	\$0.00	\$0.00	\$969,424.38	\$969,424.38	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,988.00	-\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$2,988.00	-\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$480,012.00	\$230,401.58	\$710,413.58	\$710,413.58	\$0.00	\$710,413.58	\$0.00	\$0.00	\$710,413.58	\$710,413.58	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$480,012.00	\$230,401.58	\$710,413.58	\$710,413.58	\$0.00	\$710,413.58	\$0.00	\$0.00	\$710,413.58	\$710,413.58	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$26,464.49	\$225,818.31	\$252,282.80	\$252,282.80	\$0.00	\$252,282.80	\$0.00	\$0.00	\$252,282.80	\$252,282.80	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$26,464.49	\$225,818.31	\$252,282.80	\$252,282.80	\$0.00	\$252,282.80	\$0.00	\$0.00	\$252,282.80	\$252,282.80	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,488.00	-\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$1,488.00	-\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$2,988.00	-\$2,060.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,988.00	-\$2,060.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$50,896.00	\$50,908.00	\$50,908.00	\$0.00	\$50,908.00	\$0.00	\$0.00	\$50,908.00	\$50,908.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$50,896.00	\$50,908.00	\$50,908.00	\$0.00	\$50,908.00	\$0.00	\$0.00	\$50,908.00	\$50,908.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$0.00	\$43,600.00	\$43,600.00	\$43,600.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$7,296.00	\$7,308.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,988.00	\$31,419.77	\$36,407.77	\$36,407.77	\$0.00	\$36,407.77	\$0.00	\$0.00	\$36,407.77	\$36,407.77	\$0.00
3750	VIATICOS EN EL PAIS	\$4,988.00	\$31,419.77	\$36,407.77	\$36,407.77	\$0.00	\$36,407.77	\$0.00	\$0.00	\$36,407.77	\$36,407.77	\$0.00
3751	VIATICOS EN EL PAIS	\$4,988.00	\$31,419.77	\$36,407.77	\$36,407.77	\$0.00	\$36,407.77	\$0.00	\$0.00	\$36,407.77	\$36,407.77	\$0.00
3800	SERVICIOS OFICIALES	\$80,000.00	-\$80,000.00	\$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	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	-\$428,058.00	\$71,942.00	\$71,942.00	\$0.00	\$71,942.00	\$0.00	\$0.00	\$71,942.00	\$71,942.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	-\$428,058.00	\$71,942.00	\$71,942.00	\$0.00	\$71,942.00	\$0.00	\$0.00	\$71,942.00	\$71,942.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$22,201.00	\$22,201.00	\$22,201.00	\$0.00	\$22,201.00	\$0.00	\$0.00	\$22,201.00	\$22,201.00	\$0.00
3926	PAGO DE DERECHOS	\$500,000.00	-\$450,259.00	\$49,741.00	\$49,741.00	\$0.00	\$49,741.00	\$0.00	\$0.00	\$49,741.00	\$49,741.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$386,740.00	\$344,060.00	\$730,800.00	\$730,800.00	\$0.00	\$730,800.00	\$0.00	\$0.00	\$730,800.00	\$730,800.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$441,000.00	\$441,000.00	\$441,000.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$441,000.00	\$441,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$441,000.00	\$441,000.00	\$441,000.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$441,000.00	\$441,000.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$441,000.00	\$441,000.00	\$441,000.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$441,000.00	\$441,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$386,740.00	-\$96,940.00	\$289,800.00	\$289,800.00	\$0.00	\$289,800.00	\$0.00	\$0.00	\$289,800.00	\$289,800.00	\$0.00
4510	PENSIONES	\$70,000.00	-\$880.00	\$69,120.00	\$69,120.00	\$0.00	\$69,120.00	\$0.00	\$0.00	\$69,120.00	\$69,120.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$70,000.00	-\$880.00	\$69,120.00	\$69,120.00	\$0.00	\$69,120.00	\$0.00	\$0.00	\$69,120.00	\$69,120.00	\$0.00
4520	JUBILACIONES	\$316,740.00	-\$96,060.00	\$220,680.00	\$220,680.00	\$0.00	\$220,680.00	\$0.00	\$0.00	\$220,680.00	\$220,680.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$316,740.00	-\$96,060.00	\$220,680.00	\$220,680.00	\$0.00	\$220,680.00	\$0.00	\$0.00	\$220,680.00	\$220,680.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$750,000.00	\$2,212,062.00	\$2,962,062.00	\$2,962,062.00	\$0.00	\$2,962,062.00	\$0.00	\$0.00	\$2,682,315.77	\$2,682,315.77	\$279,746.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$211,701.86	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$211,701.86	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$211,701.86	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$211,701.86	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$0.00	\$211,701.86	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$211,701.86	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$441,960.00	\$441,960.00	\$441,960.00	\$0.00	\$441,960.00	\$0.00	\$0.00	\$441,960.00	\$441,960.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$441,960.00	\$441,960.00	\$441,960.00	\$0.00	\$441,960.00	\$0.00	\$0.00	\$441,960.00	\$441,960.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$441,960.00	\$441,960.00	\$441,960.00	\$0.00	\$441,960.00	\$0.00	\$0.00	\$441,960.00	\$441,960.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$1,539,746.29	\$1,839,746.29	\$1,839,746.29	\$0.00	\$1,839,746.29	\$0.00	\$0.00	\$1,560,000.06	\$1,560,000.06	\$279,746.23
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00	\$1,560,000.06	\$0.00	\$0.00	\$1,560,000.06	\$1,560,000.06	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00	\$1,560,000.06	\$0.00	\$0.00	\$1,560,000.06	\$1,560,000.06	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$279,746.23	\$279,746.23	\$279,746.23	\$0.00	\$279,746.23	\$0.00	\$0.00	\$0.00	\$0.00	\$279,746.23



Municipio de Tula de Allende
Estado de Hidalgo
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Fecha y hora de Impresión | 10/ene./2018
12:27 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
5491	OTROS EQUIPOS DE TRNASPORTE	\$0.00	\$279,746.23	\$279,746.23	\$279,746.23	\$0.00	\$279,746.23	\$0.00	\$0.00	\$0.00	\$0.00	\$279,746.23
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,000.00	-\$433,309.99	\$16,690.01	\$16,690.01	\$0.00	\$16,690.01	\$0.00	\$0.00	\$16,690.01	\$16,690.01	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,000.00	-\$433,309.99	\$16,690.01	\$16,690.01	\$0.00	\$16,690.01	\$0.00	\$0.00	\$16,690.01	\$16,690.01	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,000.00	-\$433,309.99	\$16,690.01	\$16,690.01	\$0.00	\$16,690.01	\$0.00	\$0.00	\$16,690.01	\$16,690.01	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$451,963.84	\$451,963.84	\$451,963.84	\$0.00	\$451,963.84	\$0.00	\$0.00	\$451,963.84	\$451,963.84	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$451,963.84	\$451,963.84	\$451,963.84	\$0.00	\$451,963.84	\$0.00	\$0.00	\$451,963.84	\$451,963.84	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$451,963.84	\$451,963.84	\$451,963.84	\$0.00	\$451,963.84	\$0.00	\$0.00	\$451,963.84	\$451,963.84	\$0.00
SEGURIDAD PUBLICA Y TRANSITO M		\$38,982,535.72	\$16,656,851.79	\$55,639,387.51	\$55,639,387.51	\$0.00	\$55,639,387.51	\$0.00	\$0.00	\$54,537,958.39	\$54,537,958.39	\$1,101,429.12
1118 DESARROLLO ECONÓMICO												
1000	SERVICIOS PERSONALES	\$2,222,253.17	-\$99,484.09	\$2,122,769.08	\$2,122,769.08	\$0.00	\$2,122,769.08	\$0.00	\$0.00	\$2,122,769.08	\$2,122,769.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$774,114.96	-\$107,630.96	\$666,484.00	\$666,484.00	\$0.00	\$666,484.00	\$0.00	\$0.00	\$666,484.00	\$666,484.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$774,114.96	-\$107,630.96	\$666,484.00	\$666,484.00	\$0.00	\$666,484.00	\$0.00	\$0.00	\$666,484.00	\$666,484.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$774,114.96	-\$107,630.96	\$666,484.00	\$666,484.00	\$0.00	\$666,484.00	\$0.00	\$0.00	\$666,484.00	\$666,484.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,212,666.21	-\$70,101.21	\$1,142,565.00	\$1,142,565.00	\$0.00	\$1,142,565.00	\$0.00	\$0.00	\$1,142,565.00	\$1,142,565.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$37,032.00	\$16,398.00	\$53,430.00	\$53,430.00	\$0.00	\$53,430.00	\$0.00	\$0.00	\$53,430.00	\$53,430.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$37,032.00	\$16,398.00	\$53,430.00	\$53,430.00	\$0.00	\$53,430.00	\$0.00	\$0.00	\$53,430.00	\$53,430.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$196,554.21	-\$5,267.21	\$191,287.00	\$191,287.00	\$0.00	\$191,287.00	\$0.00	\$0.00	\$191,287.00	\$191,287.00	\$0.00
1321	PRIMA VACACIONAL	\$30,405.54	-\$10,072.54	\$20,333.00	\$20,333.00	\$0.00	\$20,333.00	\$0.00	\$0.00	\$20,333.00	\$20,333.00	\$0.00
1322	AGUINALDOS	\$166,148.67	\$4,805.33	\$170,954.00	\$170,954.00	\$0.00	\$170,954.00	\$0.00	\$0.00	\$170,954.00	\$170,954.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	-\$25,561.00	\$4,439.00	\$4,439.00	\$0.00	\$4,439.00	\$0.00	\$0.00	\$4,439.00	\$4,439.00	\$0.00
1331	HORAS EXTRAS	\$30,000.00	-\$25,561.00	\$4,439.00	\$4,439.00	\$0.00	\$4,439.00	\$0.00	\$0.00	\$4,439.00	\$4,439.00	\$0.00
1340	COMPENSACIONES	\$949,080.00	-\$55,671.00	\$893,409.00	\$893,409.00	\$0.00	\$893,409.00	\$0.00	\$0.00	\$893,409.00	\$893,409.00	\$0.00
1341	COMPENSACIONES	\$949,080.00	-\$55,671.00	\$893,409.00	\$893,409.00	\$0.00	\$893,409.00	\$0.00	\$0.00	\$893,409.00	\$893,409.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$235,472.00	\$78,248.08	\$313,720.08	\$313,720.08	\$0.00	\$313,720.08	\$0.00	\$0.00	\$313,720.08	\$313,720.08	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$3,600.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$3,600.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$106,782.78	\$106,782.78	\$106,782.78	\$0.00	\$106,782.78	\$0.00	\$0.00	\$106,782.78	\$106,782.78	\$0.00
1521	LIQUIDACIONES	\$0.00	\$106,782.78	\$106,782.78	\$106,782.78	\$0.00	\$106,782.78	\$0.00	\$0.00	\$106,782.78	\$106,782.78	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$209,600.00	-\$35,000.00	\$174,600.00	\$174,600.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$174,600.00	\$174,600.00	\$0.00
1542	DESPENSA	\$201,600.00	-\$28,400.00	\$173,200.00	\$173,200.00	\$0.00	\$173,200.00	\$0.00	\$0.00	\$173,200.00	\$173,200.00	\$0.00



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1543	VACACIONES	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,472.00	\$2,865.30	\$14,337.30	\$14,337.30	\$0.00	\$14,337.30	\$0.00	\$0.00	\$14,337.30	\$14,337.30	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,872.00	-\$3,055.00	\$1,817.00	\$1,817.00	\$0.00	\$1,817.00	\$0.00	\$0.00	\$1,817.00	\$1,817.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$4,200.00	\$8,320.30	\$12,520.30	\$12,520.30	\$0.00	\$12,520.30	\$0.00	\$0.00	\$12,520.30	\$12,520.30	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$97,833.54	-\$29,437.39	\$68,396.15	\$68,396.15	\$0.00	\$68,396.15	\$0.00	\$0.00	\$68,396.15	\$68,396.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,663.69	\$32,959.70	\$58,623.39	\$58,623.39	\$0.00	\$58,623.39	\$0.00	\$0.00	\$58,623.39	\$58,623.39	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$14,000.00	\$21,035.42	\$35,035.42	\$35,035.42	\$0.00	\$35,035.42	\$0.00	\$0.00	\$35,035.42	\$35,035.42	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	\$22,375.42	\$34,375.42	\$34,375.42	\$0.00	\$34,375.42	\$0.00	\$0.00	\$34,375.42	\$34,375.42	\$0.00
2112	GASTOS DE OFICINA	\$2,000.00	-\$1,340.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$9,463.69	\$3,695.88	\$13,159.57	\$13,159.57	\$0.00	\$13,159.57	\$0.00	\$0.00	\$13,159.57	\$13,159.57	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$9,463.69	\$3,695.88	\$13,159.57	\$13,159.57	\$0.00	\$13,159.57	\$0.00	\$0.00	\$13,159.57	\$13,159.57	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$9,428.40	\$10,428.40	\$10,428.40	\$0.00	\$10,428.40	\$0.00	\$0.00	\$10,428.40	\$10,428.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$9,428.40	\$10,428.40	\$10,428.40	\$0.00	\$10,428.40	\$0.00	\$0.00	\$10,428.40	\$10,428.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$1,112.00	\$3,888.00	\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	\$3,888.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	-\$1,112.00	\$3,888.00	\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	\$3,888.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	-\$1,112.00	\$3,888.00	\$3,888.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	\$3,888.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,162.00	-\$3,322.48	\$4,839.52	\$4,839.52	\$0.00	\$4,839.52	\$0.00	\$0.00	\$4,839.52	\$4,839.52	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$3,639.52	\$4,839.52	\$4,839.52	\$0.00	\$4,839.52	\$0.00	\$0.00	\$4,839.52	\$4,839.52	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$3,639.52	\$4,839.52	\$4,839.52	\$0.00	\$4,839.52	\$0.00	\$0.00	\$4,839.52	\$4,839.52	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,462.00	-\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	-\$49,353.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	-\$49,353.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	-\$49,353.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,154.29	-\$3,109.05	\$1,045.24	\$1,045.24	\$0.00	\$1,045.24	\$0.00	\$0.00	\$1,045.24	\$1,045.24	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,154.29	-\$3,109.05	\$1,045.24	\$1,045.24	\$0.00	\$1,045.24	\$0.00	\$0.00	\$1,045.24	\$1,045.24	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,154.29	-\$3,109.05	\$1,045.24	\$1,045.24	\$0.00	\$1,045.24	\$0.00	\$0.00	\$1,045.24	\$1,045.24	\$0.00
3000	SERVICIOS GENERALES	\$146,988.00	\$17,787.78	\$164,775.78	\$164,775.78	\$0.00	\$164,775.78	\$0.00	\$0.00	\$164,775.78	\$164,775.78	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,500.00	\$53,827.59	\$76,327.59	\$76,327.59	\$0.00	\$76,327.59	\$0.00	\$0.00	\$76,327.59	\$76,327.59	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$3,004.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$3,004.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$22,488.00	\$50,823.59	\$73,311.59	\$73,311.59	\$0.00	\$73,311.59	\$0.00	\$0.00	\$73,311.59	\$73,311.59	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$22,488.00	\$50,823.59	\$73,311.59	\$73,311.59	\$0.00	\$73,311.59	\$0.00	\$0.00	\$73,311.59	\$73,311.59	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,512.00	\$4,819.53	\$37,331.53	\$37,331.53	\$0.00	\$37,331.53	\$0.00	\$0.00	\$37,331.53	\$37,331.53	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$13,088.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$13,088.00	\$13,100.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$32,500.00	-\$8,268.47	\$24,231.53	\$24,231.53	\$0.00	\$24,231.53	\$0.00	\$0.00	\$24,231.53	\$24,231.53	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$32,500.00	-\$8,268.47	\$24,231.53	\$24,231.53	\$0.00	\$24,231.53	\$0.00	\$0.00	\$24,231.53	\$24,231.53	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,488.00	\$20,809.20	\$26,297.20	\$26,297.20	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$26,297.20	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,012.00	\$21,285.20	\$26,297.20	\$26,297.20	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$26,297.20	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$5,012.00	\$21,285.20	\$26,297.20	\$26,297.20	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$26,297.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,500.00	\$6,271.03	\$18,771.03	\$18,771.03	\$0.00	\$18,771.03	\$0.00	\$0.00	\$18,771.03	\$18,771.03	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
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Fecha y hora de Impresión | 10/ene./2018
12:27 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	Gasto										Pagado	Deuda
3750	VIATICOS EN EL PAIS	\$12,500.00	\$6,271.03	\$18,771.03	\$18,771.03	\$0.00	\$18,771.03	\$0.00	\$0.00	\$18,771.03	\$18,771.03	\$0.00
3751	VIATICOS EN EL PAIS	\$12,500.00	\$6,271.03	\$18,771.03	\$18,771.03	\$0.00	\$18,771.03	\$0.00	\$0.00	\$18,771.03	\$18,771.03	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	-\$63,951.57	\$6,048.43	\$6,048.43	\$0.00	\$6,048.43	\$0.00	\$0.00	\$6,048.43	\$6,048.43	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$63,951.57	\$6,048.43	\$6,048.43	\$0.00	\$6,048.43	\$0.00	\$0.00	\$6,048.43	\$6,048.43	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	-\$63,951.57	\$6,048.43	\$6,048.43	\$0.00	\$6,048.43	\$0.00	\$0.00	\$6,048.43	\$6,048.43	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,488.00	-\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,488.00	-\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$1,488.00	-\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4416	APOYO AL CAMPO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$14,977.70	\$14,989.70	\$14,989.70	\$0.00	\$14,989.70	\$0.00	\$0.00	\$14,989.70	\$14,989.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$14,977.70	\$14,989.70	\$14,989.70	\$0.00	\$14,989.70	\$0.00	\$0.00	\$14,989.70	\$14,989.70	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$14,977.70	\$14,989.70	\$14,989.70	\$0.00	\$14,989.70	\$0.00	\$0.00	\$14,989.70	\$14,989.70	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$14,977.70	\$14,989.70	\$14,989.70	\$0.00	\$14,989.70	\$0.00	\$0.00	\$14,989.70	\$14,989.70	\$0.00
DESARROLLO ECONÓMICO		\$2,517,086.71	-\$146,156.00	\$2,370,930.71	\$2,370,930.71	\$0.00	\$2,370,930.71	\$0.00	\$0.00	\$2,370,930.71	\$2,370,930.71	\$0.00
1120 TURISMO												
1000	SERVICIOS PERSONALES	\$937,457.69	-\$427,636.67	\$509,821.02	\$509,821.02	\$0.00	\$509,821.02	\$0.00	\$0.00	\$509,821.02	\$509,821.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$149,052.48	-\$34,285.48	\$114,767.00	\$114,767.00	\$0.00	\$114,767.00	\$0.00	\$0.00	\$114,767.00	\$114,767.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$149,052.48	-\$34,285.48	\$114,767.00	\$114,767.00	\$0.00	\$114,767.00	\$0.00	\$0.00	\$114,767.00	\$114,767.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$149,052.48	-\$34,285.48	\$114,767.00	\$114,767.00	\$0.00	\$114,767.00	\$0.00	\$0.00	\$114,767.00	\$114,767.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	-\$20,863.20	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	-\$20,863.20	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	-\$20,863.20	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$404,142.01	-\$131,256.01	\$272,886.00	\$272,886.00	\$0.00	\$272,886.00	\$0.00	\$0.00	\$272,886.00	\$272,886.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$2,681.00	\$2,681.00	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$0.00	\$2,681.00	\$2,681.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$2,681.00	\$2,681.00	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$0.00	\$2,681.00	\$2,681.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$49,606.01	-\$17,861.01	\$31,745.00	\$31,745.00	\$0.00	\$31,745.00	\$0.00	\$0.00	\$31,745.00	\$31,745.00	\$0.00
1321	PRIMA VACACIONAL	\$6,074.37	-\$3,131.37	\$2,943.00	\$2,943.00	\$0.00	\$2,943.00	\$0.00	\$0.00	\$2,943.00	\$2,943.00	\$0.00



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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	\$43,531.64	-\$14,729.64	\$28,802.00	\$28,802.00	\$0.00	\$28,802.00	\$0.00	\$0.00	\$28,802.00	\$28,802.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$35,000.00	-\$34,324.00	\$676.00	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00	\$676.00	\$0.00
1331	HORAS EXTRAS	\$35,000.00	-\$34,324.00	\$676.00	\$676.00	\$0.00	\$676.00	\$0.00	\$0.00	\$676.00	\$676.00	\$0.00
1340	COMPENSACIONES	\$319,536.00	-\$81,752.00	\$237,784.00	\$237,784.00	\$0.00	\$237,784.00	\$0.00	\$0.00	\$237,784.00	\$237,784.00	\$0.00
1341	COMPENSACIONES	\$319,536.00	-\$81,752.00	\$237,784.00	\$237,784.00	\$0.00	\$237,784.00	\$0.00	\$0.00	\$237,784.00	\$237,784.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$357,400.00	-\$241,231.98	\$116,168.02	\$116,168.02	\$0.00	\$116,168.02	\$0.00	\$0.00	\$116,168.02	\$116,168.02	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	-\$46,400.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	-\$46,400.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1520	LIQUIDACIONES	\$250,000.00	-\$174,037.98	\$75,962.02	\$75,962.02	\$0.00	\$75,962.02	\$0.00	\$0.00	\$75,962.02	\$75,962.02	\$0.00
1521	LIQUIDACIONES	\$250,000.00	-\$174,037.98	\$75,962.02	\$75,962.02	\$0.00	\$75,962.02	\$0.00	\$0.00	\$75,962.02	\$75,962.02	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$48,000.00	-\$11,800.00	\$36,200.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$36,200.00	\$0.00
1542	DESPENSA	\$48,000.00	-\$11,800.00	\$36,200.00	\$36,200.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	\$36,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,400.00	-\$8,994.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	-\$4,821.00	\$179.00	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	-\$1,773.00	\$227.00	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$227.00	\$227.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$68,126.07	-\$12,646.68	\$55,479.39	\$55,479.39	\$0.00	\$55,479.39	\$0.00	\$0.00	\$55,479.39	\$55,479.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,800.00	-\$1,072.94	\$22,727.06	\$22,727.06	\$0.00	\$22,727.06	\$0.00	\$0.00	\$22,727.06	\$22,727.06	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$17,300.00	-\$9,341.48	\$7,958.52	\$7,958.52	\$0.00	\$7,958.52	\$0.00	\$0.00	\$7,958.52	\$7,958.52	\$0.00
2111	MATERIAL DE OFICINA	\$15,300.00	-\$9,115.06	\$6,184.94	\$6,184.94	\$0.00	\$6,184.94	\$0.00	\$0.00	\$6,184.94	\$6,184.94	\$0.00
2112	GASTOS DE OFICINA	\$2,000.00	-\$226.42	\$1,773.58	\$1,773.58	\$0.00	\$1,773.58	\$0.00	\$0.00	\$1,773.58	\$1,773.58	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,300.00	\$9,468.54	\$14,768.54	\$14,768.54	\$0.00	\$14,768.54	\$0.00	\$0.00	\$14,768.54	\$14,768.54	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$5,300.00	\$9,468.54	\$14,768.54	\$14,768.54	\$0.00	\$14,768.54	\$0.00	\$0.00	\$14,768.54	\$14,768.54	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,200.00	\$8,151.33	\$23,351.33	\$23,351.33	\$0.00	\$23,351.33	\$0.00	\$0.00	\$23,351.33	\$23,351.33	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,200.00	\$8,151.33	\$23,351.33	\$23,351.33	\$0.00	\$23,351.33	\$0.00	\$0.00	\$23,351.33	\$23,351.33	\$0.00
2211	ALIMENTACION DE PERSONAS	\$15,200.00	\$8,151.33	\$23,351.33	\$23,351.33	\$0.00	\$23,351.33	\$0.00	\$0.00	\$23,351.33	\$23,351.33	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,488.00	\$790.00	\$5,278.00	\$5,278.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,988.00	\$3,290.00	\$5,278.00	\$5,278.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,988.00	\$3,290.00	\$5,278.00	\$5,278.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	-\$20,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	-\$20,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	-\$20,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$3,816.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$3,816.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$3,816.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,066.77	-\$3,771.77	\$295.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,566.77	-\$1,271.77	\$295.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,566.77	-\$1,271.77	\$295.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$158,458.21	\$358,733.03	\$517,191.24	\$517,191.24	\$0.00	\$517,191.24	\$0.00	\$0.00	\$517,191.24	\$517,191.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,300.00	\$49,072.00	\$57,372.00	\$57,372.00	\$0.00	\$57,372.00	\$0.00	\$0.00	\$57,372.00	\$57,372.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$9,268.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$9,268.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$8,288.00	\$39,804.00	\$48,092.00	\$48,092.00	\$0.00	\$48,092.00	\$0.00	\$0.00	\$48,092.00	\$48,092.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$8,288.00	\$39,804.00	\$48,092.00	\$48,092.00	\$0.00	\$48,092.00	\$0.00	\$0.00	\$48,092.00	\$48,092.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$13,537.20	\$49,456.60	\$62,993.80	\$62,993.80	\$0.00	\$62,993.80	\$0.00	\$0.00	\$62,993.80	\$62,993.80	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$13,537.20	\$49,456.60	\$62,993.80	\$62,993.80	\$0.00	\$62,993.80	\$0.00	\$0.00	\$62,993.80	\$62,993.80	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$13,537.20	\$49,456.60	\$62,993.80	\$62,993.80	\$0.00	\$62,993.80	\$0.00	\$0.00	\$62,993.80	\$62,993.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,476.00	-\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$476.00	-\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
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Fecha y hora de Impresión | 10/ene./2018
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12.00	\$11,588.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$12.00	\$11,588.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$12.00	\$11,588.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,121.01	\$2,494.01	\$4,615.02	\$4,615.02	\$0.00	\$4,615.02	\$0.00	\$0.00	\$4,615.02	\$4,615.02	\$0.00
3750	VIATICOS EN EL PAIS	\$2,121.01	\$2,494.01	\$4,615.02	\$4,615.02	\$0.00	\$4,615.02	\$0.00	\$0.00	\$4,615.02	\$4,615.02	\$0.00
3751	VIATICOS EN EL PAIS	\$2,121.01	\$2,494.01	\$4,615.02	\$4,615.02	\$0.00	\$4,615.02	\$0.00	\$0.00	\$4,615.02	\$4,615.02	\$0.00
3800	SERVICIOS OFICIALES	\$132,000.00	\$199,890.42	\$331,890.42	\$331,890.42	\$0.00	\$331,890.42	\$0.00	\$0.00	\$331,890.42	\$331,890.42	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$199,890.42	\$331,890.42	\$331,890.42	\$0.00	\$331,890.42	\$0.00	\$0.00	\$331,890.42	\$331,890.42	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$199,890.42	\$331,890.42	\$331,890.42	\$0.00	\$331,890.42	\$0.00	\$0.00	\$331,890.42	\$331,890.42	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12.00	\$48,708.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$48,708.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$48,708.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO		\$1,167,004.93	-\$84,513.28	\$1,082,491.65	\$1,082,491.65	\$0.00	\$1,082,491.65	\$0.00	\$0.00	\$1,082,491.65	\$1,082,491.65	\$0.00
1214 PROTECCIÓN AMBIENTAL												
1000	SERVICIOS PERSONALES	\$1,453,956.29	-\$240,826.29	\$1,213,130.00	\$1,213,130.00	\$0.00	\$1,213,130.00	\$0.00	\$0.00	\$1,213,130.00	\$1,213,130.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$486,608.80	-\$88,487.80	\$398,121.00	\$398,121.00	\$0.00	\$398,121.00	\$0.00	\$0.00	\$398,121.00	\$398,121.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$486,608.80	-\$88,487.80	\$398,121.00	\$398,121.00	\$0.00	\$398,121.00	\$0.00	\$0.00	\$398,121.00	\$398,121.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$486,608.80	-\$88,487.80	\$398,121.00	\$398,121.00	\$0.00	\$398,121.00	\$0.00	\$0.00	\$398,121.00	\$398,121.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$80,589.60	\$17,810.40	\$98,400.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$80,589.60	\$17,810.40	\$98,400.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
1221	PERSONAL EVENTUAL	\$80,589.60	\$17,810.40	\$98,400.00	\$98,400.00	\$0.00	\$98,400.00	\$0.00	\$0.00	\$98,400.00	\$98,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$710,277.89	-\$129,649.89	\$580,628.00	\$580,628.00	\$0.00	\$580,628.00	\$0.00	\$0.00	\$580,628.00	\$580,628.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$56,952.00	-\$26,422.00	\$30,530.00	\$30,530.00	\$0.00	\$30,530.00	\$0.00	\$0.00	\$30,530.00	\$30,530.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,952.00	-\$26,422.00	\$30,530.00	\$30,530.00	\$0.00	\$30,530.00	\$0.00	\$0.00	\$30,530.00	\$30,530.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$126,581.89	-\$15,558.89	\$111,023.00	\$111,023.00	\$0.00	\$111,023.00	\$0.00	\$0.00	\$111,023.00	\$111,023.00	\$0.00
1321	PRIMA VACACIONAL	\$18,578.01	-\$10,483.01	\$8,095.00	\$8,095.00	\$0.00	\$8,095.00	\$0.00	\$0.00	\$8,095.00	\$8,095.00	\$0.00



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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	\$108,003.88	-\$5,075.88	\$102,928.00	\$102,928.00	\$0.00	\$102,928.00	\$0.00	\$0.00	\$102,928.00	\$102,928.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,000.00	-\$13,632.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
1331	HORAS EXTRAS	\$25,000.00	-\$13,632.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
1340	COMPENSACIONES	\$501,744.00	-\$74,037.00	\$427,707.00	\$427,707.00	\$0.00	\$427,707.00	\$0.00	\$0.00	\$427,707.00	\$427,707.00	\$0.00
1341	COMPENSACIONES	\$501,744.00	-\$74,037.00	\$427,707.00	\$427,707.00	\$0.00	\$427,707.00	\$0.00	\$0.00	\$427,707.00	\$427,707.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$176,480.00	-\$40,499.00	\$135,981.00	\$135,981.00	\$0.00	\$135,981.00	\$0.00	\$0.00	\$135,981.00	\$135,981.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	-\$3,600.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	-\$3,600.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$137,000.00	-\$29,100.00	\$107,900.00	\$107,900.00	\$0.00	\$107,900.00	\$0.00	\$0.00	\$107,900.00	\$107,900.00	\$0.00
1542	DESPENSA	\$127,200.00	-\$21,400.00	\$105,800.00	\$105,800.00	\$0.00	\$105,800.00	\$0.00	\$0.00	\$105,800.00	\$105,800.00	\$0.00
1543	VACACIONES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,800.00	-\$700.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,080.00	-\$7,799.00	\$17,281.00	\$17,281.00	\$0.00	\$17,281.00	\$0.00	\$0.00	\$17,281.00	\$17,281.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$16,680.00	-\$3,112.00	\$13,568.00	\$13,568.00	\$0.00	\$13,568.00	\$0.00	\$0.00	\$13,568.00	\$13,568.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	-\$2,287.00	\$3,713.00	\$3,713.00	\$0.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	\$3,713.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$140,673.79	-\$5,338.88	\$135,334.91	\$135,334.91	\$0.00	\$135,334.91	\$0.00	\$0.00	\$135,334.91	\$135,334.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$22,167.60	-\$3,651.42	\$18,516.18	\$18,516.18	\$0.00	\$18,516.18	\$0.00	\$0.00	\$18,516.18	\$18,516.18	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,500.00	-\$5,953.97	\$6,546.03	\$6,546.03	\$0.00	\$6,546.03	\$0.00	\$0.00	\$6,546.03	\$6,546.03	\$0.00
2111	MATERIAL DE OFICINA	\$12,500.00	-\$5,953.97	\$6,546.03	\$6,546.03	\$0.00	\$6,546.03	\$0.00	\$0.00	\$6,546.03	\$6,546.03	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,788.96	\$631.83	\$5,420.79	\$5,420.79	\$0.00	\$5,420.79	\$0.00	\$0.00	\$5,420.79	\$5,420.79	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$4,788.96	\$631.83	\$5,420.79	\$5,420.79	\$0.00	\$5,420.79	\$0.00	\$0.00	\$5,420.79	\$5,420.79	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,890.64	\$2,658.72	\$6,549.36	\$6,549.36	\$0.00	\$6,549.36	\$0.00	\$0.00	\$6,549.36	\$6,549.36	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,890.64	\$2,658.72	\$6,549.36	\$6,549.36	\$0.00	\$6,549.36	\$0.00	\$0.00	\$6,549.36	\$6,549.36	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$1,101.60	\$1,113.60	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$1,101.60	\$1,113.60	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$1,101.60	\$1,113.60	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,281.87	\$17,398.13	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

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Objeto	del Gasto										Pagado	Pagar Deuda
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$25,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$25,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,293.87	-\$3,293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,293.87	-\$3,293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$5,870.00	-\$2,064.88	\$3,805.12	\$3,805.12	\$0.00	\$3,805.12	\$0.00	\$0.00	\$3,805.12	\$3,805.12	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	-\$2,844.00	\$3,014.00	\$3,014.00	\$0.00	\$3,014.00	\$0.00	\$0.00	\$3,014.00	\$3,014.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	-\$2,844.00	\$3,014.00	\$3,014.00	\$0.00	\$3,014.00	\$0.00	\$0.00	\$3,014.00	\$3,014.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$779.12	\$791.12	\$791.12	\$0.00	\$791.12	\$0.00	\$0.00	\$791.12	\$791.12	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$779.12	\$791.12	\$791.12	\$0.00	\$791.12	\$0.00	\$0.00	\$791.12	\$791.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$29,481.85	\$79,324.17	\$79,324.17	\$0.00	\$79,324.17	\$0.00	\$0.00	\$79,324.17	\$79,324.17	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$29,481.85	\$79,324.17	\$79,324.17	\$0.00	\$79,324.17	\$0.00	\$0.00	\$79,324.17	\$79,324.17	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$29,481.85	\$79,324.17	\$79,324.17	\$0.00	\$79,324.17	\$0.00	\$0.00	\$79,324.17	\$79,324.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$18,839.12	\$1,160.88	\$1,160.88	\$0.00	\$1,160.88	\$0.00	\$0.00	\$1,160.88	\$1,160.88	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$20,000.00	-\$18,839.12	\$1,160.88	\$1,160.88	\$0.00	\$1,160.88	\$0.00	\$0.00	\$1,160.88	\$1,160.88	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$20,000.00	-\$18,839.12	\$1,160.88	\$1,160.88	\$0.00	\$1,160.88	\$0.00	\$0.00	\$1,160.88	\$1,160.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$33,500.00	-\$28,765.04	\$4,734.96	\$4,734.96	\$0.00	\$4,734.96	\$0.00	\$0.00	\$4,734.96	\$4,734.96	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500.00	\$5.03	\$505.03	\$505.03	\$0.00	\$505.03	\$0.00	\$0.00	\$505.03	\$505.03	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500.00	\$5.03	\$505.03	\$505.03	\$0.00	\$505.03	\$0.00	\$0.00	\$505.03	\$505.03	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,000.00	-\$3,770.07	\$4,229.93	\$4,229.93	\$0.00	\$4,229.93	\$0.00	\$0.00	\$4,229.93	\$4,229.93	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,000.00	-\$3,770.07	\$4,229.93	\$4,229.93	\$0.00	\$4,229.93	\$0.00	\$0.00	\$4,229.93	\$4,229.93	\$0.00
3000	SERVICIOS GENERALES	\$26,952.00	-\$8,680.48	\$18,271.52	\$18,271.52	\$0.00	\$18,271.52	\$0.00	\$0.00	\$18,271.52	\$18,271.52	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	-\$260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
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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
3290	OTROS ARRENDAMIENTOS	\$2,000.00	-\$260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$2,000.00	-\$260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,364.00	\$4,755.30	\$8,119.30	\$8,119.30	\$0.00	\$8,119.30	\$0.00	\$0.00	\$8,119.30	\$8,119.30	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,364.00	\$4,755.30	\$8,119.30	\$8,119.30	\$0.00	\$8,119.30	\$0.00	\$0.00	\$8,119.30	\$8,119.30	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,364.00	\$4,755.30	\$8,119.30	\$8,119.30	\$0.00	\$8,119.30	\$0.00	\$0.00	\$8,119.30	\$8,119.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,600.00	-\$13,452.80	\$7,147.20	\$7,147.20	\$0.00	\$7,147.20	\$0.00	\$0.00	\$7,147.20	\$7,147.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,000.00	-\$7,352.80	\$1,647.20	\$1,647.20	\$0.00	\$1,647.20	\$0.00	\$0.00	\$1,647.20	\$1,647.20	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$9,000.00	-\$7,352.80	\$1,647.20	\$1,647.20	\$0.00	\$1,647.20	\$0.00	\$0.00	\$1,647.20	\$1,647.20	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$11,600.00	-\$6,100.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$11,600.00	-\$6,100.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$988.00	\$277.02	\$1,265.02	\$1,265.02	\$0.00	\$1,265.02	\$0.00	\$0.00	\$1,265.02	\$1,265.02	\$0.00
3750	VIATICOS EN EL PAIS	\$988.00	\$277.02	\$1,265.02	\$1,265.02	\$0.00	\$1,265.02	\$0.00	\$0.00	\$1,265.02	\$1,265.02	\$0.00
3751	VIATICOS EN EL PAIS	\$988.00	\$277.02	\$1,265.02	\$1,265.02	\$0.00	\$1,265.02	\$0.00	\$0.00	\$1,265.02	\$1,265.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,885.60	-\$13,749.60	\$122,136.00	\$122,136.00	\$0.00	\$122,136.00	\$0.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$135,885.60	-\$13,749.60	\$122,136.00	\$122,136.00	\$0.00	\$122,136.00	\$0.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00
4520	JUBILACIONES	\$135,885.60	-\$13,749.60	\$122,136.00	\$122,136.00	\$0.00	\$122,136.00	\$0.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$135,885.60	-\$13,749.60	\$122,136.00	\$122,136.00	\$0.00	\$122,136.00	\$0.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$20,116.00	\$20,128.00	\$20,128.00	\$0.00	\$20,128.00	\$0.00	\$0.00	\$20,128.00	\$20,128.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$20,116.00	\$20,128.00	\$20,128.00	\$0.00	\$20,128.00	\$0.00	\$0.00	\$20,128.00	\$20,128.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$20,116.00	\$20,128.00	\$20,128.00	\$0.00	\$20,128.00	\$0.00	\$0.00	\$20,128.00	\$20,128.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$20,116.00	\$20,128.00	\$20,128.00	\$0.00	\$20,128.00	\$0.00	\$0.00	\$20,128.00	\$20,128.00	\$0.00
PROTECCIÓN AMBIENTAL		\$1,757,479.68	-\$248,479.25	\$1,509,000.43	\$1,509,000.43	\$0.00	\$1,509,000.43	\$0.00	\$0.00	\$1,509,000.43	\$1,509,000.43	\$0.00
1304 EDUCACIÓN Y CULTURA												
1000	SERVICIOS PERSONALES	\$4,346,691.51	\$837,339.44	\$5,184,030.95	\$5,184,030.95	\$0.00	\$5,184,030.95	\$0.00	\$0.00	\$5,184,030.95	\$5,184,030.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,628,210.16	\$637,521.84	\$2,265,732.00	\$2,265,732.00	\$0.00	\$2,265,732.00	\$0.00	\$0.00	\$2,265,732.00	\$2,265,732.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,628,210.16	\$637,521.84	\$2,265,732.00	\$2,265,732.00	\$0.00	\$2,265,732.00	\$0.00	\$0.00	\$2,265,732.00	\$2,265,732.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,628,210.16	\$637,521.84	\$2,265,732.00	\$2,265,732.00	\$0.00	\$2,265,732.00	\$0.00	\$0.00	\$2,265,732.00	\$2,265,732.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$161,179.20	-\$161,179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$161,179.20	-\$161,179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$161,179.20	-\$161,179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
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Fecha y hora de Impresión | 10/ene./2018
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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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,810,338.15	\$291,253.85	\$2,101,592.00	\$2,101,592.00	\$0.00	\$2,101,592.00	\$0.00	\$0.00	\$2,101,592.00	\$2,101,592.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$166,416.00	\$29,675.00	\$196,091.00	\$196,091.00	\$0.00	\$196,091.00	\$0.00	\$0.00	\$196,091.00	\$196,091.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$166,416.00	\$29,675.00	\$196,091.00	\$196,091.00	\$0.00	\$196,091.00	\$0.00	\$0.00	\$196,091.00	\$196,091.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$402,628.47	\$109,245.53	\$511,874.00	\$511,874.00	\$0.00	\$511,874.00	\$0.00	\$0.00	\$511,874.00	\$511,874.00	\$0.00
1321	PRIMA VACACIONAL	\$59,536.39	-\$14,404.39	\$45,132.00	\$45,132.00	\$0.00	\$45,132.00	\$0.00	\$0.00	\$45,132.00	\$45,132.00	\$0.00
1322	AGUINALDOS	\$343,092.08	\$123,649.92	\$466,742.00	\$466,742.00	\$0.00	\$466,742.00	\$0.00	\$0.00	\$466,742.00	\$466,742.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	-\$95,249.00	\$24,751.00	\$24,751.00	\$0.00	\$24,751.00	\$0.00	\$0.00	\$24,751.00	\$24,751.00	\$0.00
1331	HORAS EXTRAS	\$120,000.00	-\$95,249.00	\$24,751.00	\$24,751.00	\$0.00	\$24,751.00	\$0.00	\$0.00	\$24,751.00	\$24,751.00	\$0.00
1340	COMPENSACIONES	\$1,121,293.68	\$247,582.32	\$1,368,876.00	\$1,368,876.00	\$0.00	\$1,368,876.00	\$0.00	\$0.00	\$1,368,876.00	\$1,368,876.00	\$0.00
1341	COMPENSACIONES	\$1,121,293.68	\$247,582.32	\$1,368,876.00	\$1,368,876.00	\$0.00	\$1,368,876.00	\$0.00	\$0.00	\$1,368,876.00	\$1,368,876.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$746,964.00	\$69,742.95	\$816,706.95	\$816,706.95	\$0.00	\$816,706.95	\$0.00	\$0.00	\$816,706.95	\$816,706.95	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	\$3,600.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	\$3,600.00	\$68,400.00	\$68,400.00	\$0.00	\$68,400.00	\$0.00	\$0.00	\$68,400.00	\$68,400.00	\$0.00
1520	LIQUIDACIONES	\$30,000.00	-\$6,827.06	\$23,172.94	\$23,172.94	\$0.00	\$23,172.94	\$0.00	\$0.00	\$23,172.94	\$23,172.94	\$0.00
1521	LIQUIDACIONES	\$30,000.00	-\$6,827.06	\$23,172.94	\$23,172.94	\$0.00	\$23,172.94	\$0.00	\$0.00	\$23,172.94	\$23,172.94	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$544,800.00	\$17,494.00	\$562,294.00	\$562,294.00	\$0.00	\$562,294.00	\$0.00	\$0.00	\$562,294.00	\$562,294.00	\$0.00
1542	DESPENSA	\$518,400.00	\$33,300.00	\$551,700.00	\$551,700.00	\$0.00	\$551,700.00	\$0.00	\$0.00	\$551,700.00	\$551,700.00	\$0.00
1543	VACACIONES	\$25,000.00	-\$23,506.00	\$1,494.00	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$7,700.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$107,364.00	\$55,476.01	\$162,840.01	\$162,840.01	\$0.00	\$162,840.01	\$0.00	\$0.00	\$162,840.01	\$162,840.01	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$77,964.00	\$58,689.00	\$136,653.00	\$136,653.00	\$0.00	\$136,653.00	\$0.00	\$0.00	\$136,653.00	\$136,653.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$27,000.00	-\$812.99	\$26,187.01	\$26,187.01	\$0.00	\$26,187.01	\$0.00	\$0.00	\$26,187.01	\$26,187.01	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$180,498.42	-\$18,436.39	\$162,062.03	\$162,062.03	\$0.00	\$162,062.03	\$0.00	\$0.00	\$162,062.03	\$162,062.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,323.42	\$23,691.83	\$70,015.25	\$70,015.25	\$0.00	\$70,015.25	\$0.00	\$0.00	\$70,015.25	\$70,015.25	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$28,267.20	\$4,497.08	\$32,764.28	\$32,764.28	\$0.00	\$32,764.28	\$0.00	\$0.00	\$32,764.28	\$32,764.28	\$0.00
2111	MATERIAL DE OFICINA	\$25,000.00	\$3,848.55	\$28,848.55	\$28,848.55	\$0.00	\$28,848.55	\$0.00	\$0.00	\$28,848.55	\$28,848.55	\$0.00
2112	GASTOS DE OFICINA	\$3,267.20	\$648.53	\$3,915.73	\$3,915.73	\$0.00	\$3,915.73	\$0.00	\$0.00	\$3,915.73	\$3,915.73	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$13,233.77	\$2,948.92	\$16,182.69	\$16,182.69	\$0.00	\$16,182.69	\$0.00	\$0.00	\$16,182.69	\$16,182.69	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$13,233.77	\$2,948.92	\$16,182.69	\$16,182.69	\$0.00	\$16,182.69	\$0.00	\$0.00	\$16,182.69	\$16,182.69	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$4,822.45	\$16,245.83	\$21,068.28	\$21,068.28	\$0.00	\$21,068.28	\$0.00	\$0.00	\$21,068.28	\$21,068.28	\$0.00



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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
2171	MATERIAL DIDACTICO	\$4,822.45	\$16,245.83	\$21,068.28	\$21,068.28	\$0.00	\$21,068.28	\$0.00	\$0.00	\$21,068.28	\$21,068.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$85,000.00	-\$54,419.56	\$30,580.44	\$30,580.44	\$0.00	\$30,580.44	\$0.00	\$0.00	\$30,580.44	\$30,580.44	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	-\$54,419.56	\$30,580.44	\$30,580.44	\$0.00	\$30,580.44	\$0.00	\$0.00	\$30,580.44	\$30,580.44	\$0.00
2211	ALIMENTACION DE PERSONAS	\$85,000.00	-\$54,419.56	\$30,580.44	\$30,580.44	\$0.00	\$30,580.44	\$0.00	\$0.00	\$30,580.44	\$30,580.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,670.80	-\$14,625.96	\$7,044.84	\$7,044.84	\$0.00	\$7,044.84	\$0.00	\$0.00	\$7,044.84	\$7,044.84	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$1,000.00	\$3,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$3,268.80	\$4,268.80	\$4,268.80	\$0.00	\$4,268.80	\$0.00	\$0.00	\$4,268.80	\$4,268.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$736.40	\$2,236.40	\$2,236.40	\$0.00	\$2,236.40	\$0.00	\$0.00	\$2,236.40	\$2,236.40	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$736.40	\$2,236.40	\$2,236.40	\$0.00	\$2,236.40	\$0.00	\$0.00	\$2,236.40	\$2,236.40	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	-\$301.36	\$198.64	\$198.64	\$0.00	\$198.64	\$0.00	\$0.00	\$198.64	\$198.64	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	-\$301.36	\$198.64	\$198.64	\$0.00	\$198.64	\$0.00	\$0.00	\$198.64	\$198.64	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$13,670.80	-\$13,329.80	\$341.00	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00	\$341.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,670.80	-\$13,329.80	\$341.00	\$341.00	\$0.00	\$341.00	\$0.00	\$0.00	\$341.00	\$341.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$988.00	-\$698.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$988.00	-\$698.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$988.00	-\$698.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$18,863.03	\$41,503.24	\$41,503.24	\$0.00	\$41,503.24	\$0.00	\$0.00	\$41,503.24	\$41,503.24	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$18,863.03	\$41,503.24	\$41,503.24	\$0.00	\$41,503.24	\$0.00	\$0.00	\$41,503.24	\$41,503.24	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$18,863.03	\$41,503.24	\$41,503.24	\$0.00	\$41,503.24	\$0.00	\$0.00	\$41,503.24	\$41,503.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$24.00	\$11,777.36	\$11,801.36	\$11,801.36	\$0.00	\$11,801.36	\$0.00	\$0.00	\$11,801.36	\$11,801.36	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$12.00	\$11,494.46	\$11,506.46	\$11,506.46	\$0.00	\$11,506.46	\$0.00	\$0.00	\$11,506.46	\$11,506.46	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$12.00	\$11,494.46	\$11,506.46	\$11,506.46	\$0.00	\$11,506.46	\$0.00	\$0.00	\$11,506.46	\$11,506.46	\$0.00
2740	PRODUCTOS TEXTILES	\$12.00	\$282.90	\$294.90	\$294.90	\$0.00	\$294.90	\$0.00	\$0.00	\$294.90	\$294.90	\$0.00
2741	PRODUCTOS TEXTILES	\$12.00	\$282.90	\$294.90	\$294.90	\$0.00	\$294.90	\$0.00	\$0.00	\$294.90	\$294.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,851.99	-\$3,025.09	\$826.90	\$826.90	\$0.00	\$826.90	\$0.00	\$0.00	\$826.90	\$826.90	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	-\$962.00	\$401.99	\$401.99	\$0.00	\$401.99	\$0.00	\$0.00	\$401.99	\$401.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	-\$962.00	\$401.99	\$401.99	\$0.00	\$401.99	\$0.00	\$0.00	\$401.99	\$401.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$988.00	-\$563.09	\$424.91	\$424.91	\$0.00	\$424.91	\$0.00	\$0.00	\$424.91	\$424.91	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$988.00	-\$563.09	\$424.91	\$424.91	\$0.00	\$424.91	\$0.00	\$0.00	\$424.91	\$424.91	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,257.20	\$1,029,564.55	\$1,139,821.75	\$1,139,821.75	\$0.00	\$1,139,821.75	\$0.00	\$0.00	\$1,139,821.75	\$1,139,821.75	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$320,006.49	\$355,006.49	\$355,006.49	\$0.00	\$355,006.49	\$0.00	\$0.00	\$355,006.49	\$355,006.49	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	-\$11,752.40	\$8,247.60	\$8,247.60	\$0.00	\$8,247.60	\$0.00	\$0.00	\$8,247.60	\$8,247.60	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	-\$11,752.40	\$8,247.60	\$8,247.60	\$0.00	\$8,247.60	\$0.00	\$0.00	\$8,247.60	\$8,247.60	\$0.00
3290	OTROS ARRENDAMIENTOS	\$15,000.00	\$331,758.89	\$346,758.89	\$346,758.89	\$0.00	\$346,758.89	\$0.00	\$0.00	\$346,758.89	\$346,758.89	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$15,000.00	\$331,758.89	\$346,758.89	\$346,758.89	\$0.00	\$346,758.89	\$0.00	\$0.00	\$346,758.89	\$346,758.89	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$18,907.60	\$23,907.60	\$23,907.60	\$0.00	\$23,907.60	\$0.00	\$0.00	\$23,907.60	\$23,907.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$18,907.60	\$23,907.60	\$23,907.60	\$0.00	\$23,907.60	\$0.00	\$0.00	\$23,907.60	\$23,907.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,000.00	\$18,907.60	\$23,907.60	\$23,907.60	\$0.00	\$23,907.60	\$0.00	\$0.00	\$23,907.60	\$23,907.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$7,097.20	-\$2,241.20	\$4,856.00	\$4,856.00	\$0.00	\$4,856.00	\$0.00	\$0.00	\$4,856.00	\$4,856.00	\$0.00
3750	VIATICOS EN EL PAIS	\$7,097.20	-\$2,241.20	\$4,856.00	\$4,856.00	\$0.00	\$4,856.00	\$0.00	\$0.00	\$4,856.00	\$4,856.00	\$0.00
3751	VIATICOS EN EL PAIS	\$7,097.20	-\$2,241.20	\$4,856.00	\$4,856.00	\$0.00	\$4,856.00	\$0.00	\$0.00	\$4,856.00	\$4,856.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,160.00	\$690,251.66	\$751,411.66	\$751,411.66	\$0.00	\$751,411.66	\$0.00	\$0.00	\$751,411.66	\$751,411.66	\$0.00
3810	GASTOS CEREMONIAL	\$0.00	\$494,136.80	\$494,136.80	\$494,136.80	\$0.00	\$494,136.80	\$0.00	\$0.00	\$494,136.80	\$494,136.80	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$494,136.80	\$494,136.80	\$494,136.80	\$0.00	\$494,136.80	\$0.00	\$0.00	\$494,136.80	\$494,136.80	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$197,274.86	\$257,274.86	\$257,274.86	\$0.00	\$257,274.86	\$0.00	\$0.00	\$257,274.86	\$257,274.86	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$197,274.86	\$257,274.86	\$257,274.86	\$0.00	\$257,274.86	\$0.00	\$0.00	\$257,274.86	\$257,274.86	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$762,871.20	-\$359,225.19	\$403,646.01	\$403,646.01	\$0.00	\$403,646.01	\$0.00	\$0.00	\$403,646.01	\$403,646.01	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	-\$336,257.99	\$163,742.01	\$163,742.01	\$0.00	\$163,742.01	\$0.00	\$0.00	\$163,742.01	\$163,742.01	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	-\$186,257.99	\$163,742.01	\$163,742.01	\$0.00	\$163,742.01	\$0.00	\$0.00	\$163,742.01	\$163,742.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	-\$186,257.99	\$163,742.01	\$163,742.01	\$0.00	\$163,742.01	\$0.00	\$0.00	\$163,742.01	\$163,742.01	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$262,871.20	-\$22,967.20	\$239,904.00	\$239,904.00	\$0.00	\$239,904.00	\$0.00	\$0.00	\$239,904.00	\$239,904.00	\$0.00
4520	JUBILACIONES	\$262,871.20	-\$22,967.20	\$239,904.00	\$239,904.00	\$0.00	\$239,904.00	\$0.00	\$0.00	\$239,904.00	\$239,904.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$262,871.20	-\$22,967.20	\$239,904.00	\$239,904.00	\$0.00	\$239,904.00	\$0.00	\$0.00	\$239,904.00	\$239,904.00	\$0.00
EDUCACIÓN Y CULTURA		\$5,400,318.33	\$1,489,242.41	\$6,889,560.74	\$6,889,560.74	\$0.00	\$6,889,560.74	\$0.00	\$0.00	\$6,889,560.74	\$6,889,560.74	\$0.00
1317 DEPORTE Y RECREACIÓN												
1000	SERVICIOS PERSONALES	\$2,224,846.91	\$102,880.48	\$2,327,727.39	\$2,327,727.39	\$0.00	\$2,327,727.39	\$0.00	\$0.00	\$2,327,727.39	\$2,327,727.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$794,558.68	-\$37,660.68	\$756,898.00	\$756,898.00	\$0.00	\$756,898.00	\$0.00	\$0.00	\$756,898.00	\$756,898.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$794,558.68	-\$37,660.68	\$756,898.00	\$756,898.00	\$0.00	\$756,898.00	\$0.00	\$0.00	\$756,898.00	\$756,898.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$794,558.68	-\$37,660.68	\$756,898.00	\$756,898.00	\$0.00	\$756,898.00	\$0.00	\$0.00	\$756,898.00	\$756,898.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	-\$8,113.20	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	-\$8,113.20	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	-\$8,113.20	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,050,985.03	\$167,445.97	\$1,218,431.00	\$1,218,431.00	\$0.00	\$1,218,431.00	\$0.00	\$0.00	\$1,218,431.00	\$1,218,431.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$75,384.00	\$129,807.00	\$205,191.00	\$205,191.00	\$0.00	\$205,191.00	\$0.00	\$0.00	\$205,191.00	\$205,191.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$75,384.00	\$129,807.00	\$205,191.00	\$205,191.00	\$0.00	\$205,191.00	\$0.00	\$0.00	\$205,191.00	\$205,191.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$199,417.03	\$38,538.97	\$237,956.00	\$237,956.00	\$0.00	\$237,956.00	\$0.00	\$0.00	\$237,956.00	\$237,956.00	\$0.00
1321	PRIMA VACACIONAL	\$31,695.09	-\$14,917.09	\$16,778.00	\$16,778.00	\$0.00	\$16,778.00	\$0.00	\$0.00	\$16,778.00	\$16,778.00	\$0.00
1322	AGUINALDOS	\$167,721.94	\$53,456.06	\$221,178.00	\$221,178.00	\$0.00	\$221,178.00	\$0.00	\$0.00	\$221,178.00	\$221,178.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,837.00	\$1,837.00	\$1,837.00	\$0.00	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$1,837.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,837.00	\$1,837.00	\$1,837.00	\$0.00	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$1,837.00	\$0.00
1340	COMPENSACIONES	\$776,184.00	-\$2,737.00	\$773,447.00	\$773,447.00	\$0.00	\$773,447.00	\$0.00	\$0.00	\$773,447.00	\$773,447.00	\$0.00
1341	COMPENSACIONES	\$776,184.00	-\$2,737.00	\$773,447.00	\$773,447.00	\$0.00	\$773,447.00	\$0.00	\$0.00	\$773,447.00	\$773,447.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$352,440.00	-\$18,791.61	\$333,648.39	\$333,648.39	\$0.00	\$333,648.39	\$0.00	\$0.00	\$333,648.39	\$333,648.39	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$3,600.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$3,600.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$271,800.00	-\$19,302.00	\$252,498.00	\$252,498.00	\$0.00	\$252,498.00	\$0.00	\$0.00	\$252,498.00	\$252,498.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
1542	DESPENSA	\$256,800.00	-\$7,400.00	\$249,400.00	\$249,400.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$249,400.00	\$249,400.00	\$0.00
1543	VACACIONES	\$8,000.00	-\$5,602.00	\$2,398.00	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$2,398.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$7,000.00	-\$6,300.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,240.00	-\$3,089.61	\$45,150.39	\$45,150.39	\$0.00	\$45,150.39	\$0.00	\$0.00	\$45,150.39	\$45,150.39	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$33,840.00	-\$12,360.00	\$21,480.00	\$21,480.00	\$0.00	\$21,480.00	\$0.00	\$0.00	\$21,480.00	\$21,480.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$11,670.39	\$23,670.39	\$23,670.39	\$0.00	\$23,670.39	\$0.00	\$0.00	\$23,670.39	\$23,670.39	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$363,064.01	-\$251,676.77	\$111,387.24	\$111,387.24	\$0.00	\$111,387.24	\$0.00	\$0.00	\$111,387.24	\$111,387.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$14,000.00	\$1,026.87	\$15,026.87	\$15,026.87	\$0.00	\$15,026.87	\$0.00	\$0.00	\$15,026.87	\$15,026.87	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	-\$4,309.18	\$7,690.82	\$7,690.82	\$0.00	\$7,690.82	\$0.00	\$0.00	\$7,690.82	\$7,690.82	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	-\$4,309.18	\$7,690.82	\$7,690.82	\$0.00	\$7,690.82	\$0.00	\$0.00	\$7,690.82	\$7,690.82	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,000.00	\$6,336.05	\$7,336.05	\$7,336.05	\$0.00	\$7,336.05	\$0.00	\$0.00	\$7,336.05	\$7,336.05	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,000.00	\$6,336.05	\$7,336.05	\$7,336.05	\$0.00	\$7,336.05	\$0.00	\$0.00	\$7,336.05	\$7,336.05	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	-\$1,276.84	\$223.16	\$223.16	\$0.00	\$223.16	\$0.00	\$0.00	\$223.16	\$223.16	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	-\$1,276.84	\$223.16	\$223.16	\$0.00	\$223.16	\$0.00	\$0.00	\$223.16	\$223.16	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,500.00	-\$1,276.84	\$223.16	\$223.16	\$0.00	\$223.16	\$0.00	\$0.00	\$223.16	\$223.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$38,892.23	-\$18,742.12	\$20,150.11	\$20,150.11	\$0.00	\$20,150.11	\$0.00	\$0.00	\$20,150.11	\$20,150.11	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$6,285.92	-\$2,365.12	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$6,285.92	-\$2,365.12	\$3,920.80	\$3,920.80	\$0.00	\$3,920.80	\$0.00	\$0.00	\$3,920.80	\$3,920.80	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$10,229.31	\$16,229.31	\$16,229.31	\$0.00	\$16,229.31	\$0.00	\$0.00	\$16,229.31	\$16,229.31	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$10,229.31	\$16,229.31	\$16,229.31	\$0.00	\$16,229.31	\$0.00	\$0.00	\$16,229.31	\$16,229.31	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$24,406.31	-\$24,406.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,406.31	-\$24,406.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,079.72	\$248.22	\$1,327.94	\$1,327.94	\$0.00	\$1,327.94	\$0.00	\$0.00	\$1,327.94	\$1,327.94	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	\$248.22	\$1,327.94	\$1,327.94	\$0.00	\$1,327.94	\$0.00	\$0.00	\$1,327.94	\$1,327.94	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	\$248.22	\$1,327.94	\$1,327.94	\$0.00	\$1,327.94	\$0.00	\$0.00	\$1,327.94	\$1,327.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$1,436.54	\$35,260.96	\$35,260.96	\$0.00	\$35,260.96	\$0.00	\$0.00	\$35,260.96	\$35,260.96	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$1,436.54	\$35,260.96	\$35,260.96	\$0.00	\$35,260.96	\$0.00	\$0.00	\$35,260.96	\$35,260.96	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$1,436.54	\$35,260.96	\$35,260.96	\$0.00	\$35,260.96	\$0.00	\$0.00	\$35,260.96	\$35,260.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$252,312.00	-\$223,490.36	\$28,821.64	\$28,821.64	\$0.00	\$28,821.64	\$0.00	\$0.00	\$28,821.64	\$28,821.64	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,324.00	-\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,324.00	-\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$249,988.00	-\$221,166.36	\$28,821.64	\$28,821.64	\$0.00	\$28,821.64	\$0.00	\$0.00	\$28,821.64	\$28,821.64	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$249,988.00	-\$221,166.36	\$28,821.64	\$28,821.64	\$0.00	\$28,821.64	\$0.00	\$0.00	\$28,821.64	\$28,821.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,455.64	-\$10,879.08	\$10,576.56	\$10,576.56	\$0.00	\$10,576.56	\$0.00	\$0.00	\$10,576.56	\$10,576.56	\$0.00
2910	HERRAMIENTAS MENORES	\$3,455.64	-\$3,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$3,455.64	-\$3,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$988.00	-\$692.20	\$295.80	\$295.80	\$0.00	\$295.80	\$0.00	\$0.00	\$295.80	\$295.80	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$988.00	-\$692.20	\$295.80	\$295.80	\$0.00	\$295.80	\$0.00	\$0.00	\$295.80	\$295.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$802.00	\$814.00	\$814.00	\$0.00	\$814.00	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$802.00	\$814.00	\$814.00	\$0.00	\$814.00	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$1,466.76	\$9,466.76	\$9,466.76	\$0.00	\$9,466.76	\$0.00	\$0.00	\$9,466.76	\$9,466.76	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$1,466.76	\$9,466.76	\$9,466.76	\$0.00	\$9,466.76	\$0.00	\$0.00	\$9,466.76	\$9,466.76	\$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	-\$347,456.45	\$37,843.55	\$37,843.55	\$0.00	\$37,843.55	\$0.00	\$0.00	\$37,843.55	\$37,843.55	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,000.00	-\$2,025.60	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	-\$2,025.60	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,000.00	-\$2,025.60	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00



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3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$256,500.00	-\$250,086.85	\$6,413.15	\$6,413.15	\$0.00	\$6,413.15	\$0.00	\$0.00	\$6,413.15	\$6,413.15	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$6,500.00	-\$86.85	\$6,413.15	\$6,413.15	\$0.00	\$6,413.15	\$0.00	\$0.00	\$6,413.15	\$6,413.15	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$6,500.00	-\$86.85	\$6,413.15	\$6,413.15	\$0.00	\$6,413.15	\$0.00	\$0.00	\$6,413.15	\$6,413.15	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,800.00	-\$1,620.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,800.00	-\$1,620.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,800.00	-\$1,620.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	-\$69,724.00	\$30,276.00	\$30,276.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$69,724.00	\$30,276.00	\$30,276.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	-\$69,724.00	\$30,276.00	\$30,276.00	\$0.00	\$30,276.00	\$0.00	\$0.00	\$30,276.00	\$30,276.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$956,110.41	-\$638,394.31	\$317,716.10	\$317,716.10	\$0.00	\$317,716.10	\$0.00	\$0.00	\$317,716.10	\$317,716.10	\$0.00
4400	AYUDAS SOCIALES	\$650,000.00	-\$580,275.90	\$69,724.10	\$69,724.10	\$0.00	\$69,724.10	\$0.00	\$0.00	\$69,724.10	\$69,724.10	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$400,000.00	-\$330,983.40	\$69,016.60	\$69,016.60	\$0.00	\$69,016.60	\$0.00	\$0.00	\$69,016.60	\$69,016.60	\$0.00
4417	APOYO AL DEPORTE	\$400,000.00	-\$330,983.40	\$69,016.60	\$69,016.60	\$0.00	\$69,016.60	\$0.00	\$0.00	\$69,016.60	\$69,016.60	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$250,000.00	-\$249,292.50	\$707.50	\$707.50	\$0.00	\$707.50	\$0.00	\$0.00	\$707.50	\$707.50	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$250,000.00	-\$249,292.50	\$707.50	\$707.50	\$0.00	\$707.50	\$0.00	\$0.00	\$707.50	\$707.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$306,110.41	-\$58,118.41	\$247,992.00	\$247,992.00	\$0.00	\$247,992.00	\$0.00	\$0.00	\$247,992.00	\$247,992.00	\$0.00
4510	PENSIONES	\$34,728.00	\$0.00	\$34,728.00	\$34,728.00	\$0.00	\$34,728.00	\$0.00	\$0.00	\$34,728.00	\$34,728.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$34,728.00	\$0.00	\$34,728.00	\$34,728.00	\$0.00	\$34,728.00	\$0.00	\$0.00	\$34,728.00	\$34,728.00	\$0.00
4520	JUBILACIONES	\$271,382.41	-\$58,118.41	\$213,264.00	\$213,264.00	\$0.00	\$213,264.00	\$0.00	\$0.00	\$213,264.00	\$213,264.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$271,382.41	-\$58,118.41	\$213,264.00	\$213,264.00	\$0.00	\$213,264.00	\$0.00	\$0.00	\$213,264.00	\$213,264.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,000.00	-\$1,547.34	\$6,452.66	\$6,452.66	\$0.00	\$6,452.66	\$0.00	\$0.00	\$6,452.66	\$6,452.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$452.66	\$6,452.66	\$6,452.66	\$0.00	\$6,452.66	\$0.00	\$0.00	\$6,452.66	\$6,452.66	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$988.00	-\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$6,440.66	\$6,452.66	\$6,452.66	\$0.00	\$6,452.66	\$0.00	\$0.00	\$6,452.66	\$6,452.66	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$6,440.66	\$6,452.66	\$6,452.66	\$0.00	\$6,452.66	\$0.00	\$0.00	\$6,452.66	\$6,452.66	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPORTE Y RECREACIÓN		\$3,937,321.33	-\$1,136,194.39	\$2,801,126.94	\$2,801,126.94	\$0.00	\$2,801,126.94	\$0.00	\$0.00	\$2,801,126.94	\$2,801,126.94	\$0.00
5425 INSTITUTO DE LA JUVENTUD												
1000	SERVICIOS PERSONALES	\$538,152.03	-\$130,759.52	\$407,392.51	\$407,392.51	\$0.00	\$407,392.51	\$0.00	\$0.00	\$407,392.51	\$407,392.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$183,784.08	-\$50,486.08	\$133,298.00	\$133,298.00	\$0.00	\$133,298.00	\$0.00	\$0.00	\$133,298.00	\$133,298.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$183,784.08	-\$50,486.08	\$133,298.00	\$133,298.00	\$0.00	\$133,298.00	\$0.00	\$0.00	\$133,298.00	\$133,298.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,784.08	-\$50,486.08	\$133,298.00	\$133,298.00	\$0.00	\$133,298.00	\$0.00	\$0.00	\$133,298.00	\$133,298.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$305,067.95	-\$69,705.95	\$235,362.00	\$235,362.00	\$0.00	\$235,362.00	\$0.00	\$0.00	\$235,362.00	\$235,362.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$3,424.00	\$3,424.00	\$3,424.00	\$0.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	\$3,424.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$3,424.00	\$3,424.00	\$3,424.00	\$0.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	\$3,424.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$91,251.95	-\$57,433.95	\$33,818.00	\$33,818.00	\$0.00	\$33,818.00	\$0.00	\$0.00	\$33,818.00	\$33,818.00	\$0.00
1321	PRIMA VACACIONAL	\$7,631.84	-\$2,936.84	\$4,695.00	\$4,695.00	\$0.00	\$4,695.00	\$0.00	\$0.00	\$4,695.00	\$4,695.00	\$0.00
1322	AGUINALDOS	\$83,620.11	-\$54,497.11	\$29,123.00	\$29,123.00	\$0.00	\$29,123.00	\$0.00	\$0.00	\$29,123.00	\$29,123.00	\$0.00
1340	COMPENSACIONES	\$213,816.00	-\$15,696.00	\$198,120.00	\$198,120.00	\$0.00	\$198,120.00	\$0.00	\$0.00	\$198,120.00	\$198,120.00	\$0.00
1341	COMPENSACIONES	\$213,816.00	-\$15,696.00	\$198,120.00	\$198,120.00	\$0.00	\$198,120.00	\$0.00	\$0.00	\$198,120.00	\$198,120.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$49,300.00	-\$10,567.49	\$38,732.51	\$38,732.51	\$0.00	\$38,732.51	\$0.00	\$0.00	\$38,732.51	\$38,732.51	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$39,100.00	-\$10,000.00	\$29,100.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$29,100.00	\$29,100.00	\$0.00
1542	DESPENSA	\$38,400.00	-\$10,000.00	\$28,400.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$28,400.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,600.00	-\$567.49	\$6,032.51	\$6,032.51	\$0.00	\$6,032.51	\$0.00	\$0.00	\$6,032.51	\$6,032.51	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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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
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$2,610.29	\$3,810.29	\$3,810.29	\$0.00	\$3,810.29	\$0.00	\$0.00	\$3,810.29	\$3,810.29	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$177.78	\$2,222.22	\$2,222.22	\$0.00	\$2,222.22	\$0.00	\$0.00	\$2,222.22	\$2,222.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,169.63	\$11,482.24	\$61,651.87	\$61,651.87	\$0.00	\$61,651.87	\$0.00	\$0.00	\$61,651.87	\$61,651.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$18,451.28	\$11,989.79	\$30,441.07	\$30,441.07	\$0.00	\$30,441.07	\$0.00	\$0.00	\$30,441.07	\$30,441.07	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,112.00	-\$3,903.86	\$8,208.14	\$8,208.14	\$0.00	\$8,208.14	\$0.00	\$0.00	\$8,208.14	\$8,208.14	\$0.00
2111	MATERIAL DE OFICINA	\$12,100.00	-\$9,543.42	\$2,556.58	\$2,556.58	\$0.00	\$2,556.58	\$0.00	\$0.00	\$2,556.58	\$2,556.58	\$0.00
2112	GASTOS DE OFICINA	\$12.00	\$5,639.56	\$5,651.56	\$5,651.56	\$0.00	\$5,651.56	\$0.00	\$0.00	\$5,651.56	\$5,651.56	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,651.28	\$17,581.65	\$22,232.93	\$22,232.93	\$0.00	\$22,232.93	\$0.00	\$0.00	\$22,232.93	\$22,232.93	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$4,651.28	\$17,581.65	\$22,232.93	\$22,232.93	\$0.00	\$22,232.93	\$0.00	\$0.00	\$22,232.93	\$22,232.93	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,500.00	-\$11,770.00	\$730.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.00	-\$11,770.00	\$730.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12,500.00	-\$11,770.00	\$730.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$17,892.45	\$29,610.80	\$29,610.80	\$0.00	\$29,610.80	\$0.00	\$0.00	\$29,610.80	\$29,610.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$17,892.45	\$29,610.80	\$29,610.80	\$0.00	\$29,610.80	\$0.00	\$0.00	\$29,610.80	\$29,610.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$17,892.45	\$29,610.80	\$29,610.80	\$0.00	\$29,610.80	\$0.00	\$0.00	\$29,610.80	\$29,610.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,500.00	-\$4,630.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$370.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$370.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$319,036.00	-\$232,901.03	\$86,134.97	\$86,134.97	\$0.00	\$86,134.97	\$0.00	\$0.00	\$86,134.97	\$86,134.97	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,424.00	\$26,432.40	\$38,856.40	\$38,856.40	\$0.00	\$38,856.40	\$0.00	\$0.00	\$38,856.40	\$38,856.40	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12,412.00	\$26,444.40	\$38,856.40	\$38,856.40	\$0.00	\$38,856.40	\$0.00	\$0.00	\$38,856.40	\$38,856.40	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12,412.00	\$26,444.40	\$38,856.40	\$38,856.40	\$0.00	\$38,856.40	\$0.00	\$0.00	\$38,856.40	\$38,856.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,172.00	\$10,706.40	\$11,878.40	\$11,878.40	\$0.00	\$11,878.40	\$0.00	\$0.00	\$11,878.40	\$11,878.40	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	-\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,160.00	\$10,718.40	\$11,878.40	\$11,878.40	\$0.00	\$11,878.40	\$0.00	\$0.00	\$11,878.40	\$11,878.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,160.00	\$10,718.40	\$11,878.40	\$11,878.40	\$0.00	\$11,878.40	\$0.00	\$0.00	\$11,878.40	\$11,878.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,500.00	\$2,095.02	\$3,595.02	\$3,595.02	\$0.00	\$3,595.02	\$0.00	\$0.00	\$3,595.02	\$3,595.02	\$0.00
3750	VIATICOS EN EL PAIS	\$1,500.00	\$2,095.02	\$3,595.02	\$3,595.02	\$0.00	\$3,595.02	\$0.00	\$0.00	\$3,595.02	\$3,595.02	\$0.00
3751	VIATICOS EN EL PAIS	\$1,500.00	\$2,095.02	\$3,595.02	\$3,595.02	\$0.00	\$3,595.02	\$0.00	\$0.00	\$3,595.02	\$3,595.02	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	-\$268,194.85	\$31,805.15	\$31,805.15	\$0.00	\$31,805.15	\$0.00	\$0.00	\$31,805.15	\$31,805.15	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$268,194.85	\$31,805.15	\$31,805.15	\$0.00	\$31,805.15	\$0.00	\$0.00	\$31,805.15	\$31,805.15	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	-\$268,194.85	\$31,805.15	\$31,805.15	\$0.00	\$31,805.15	\$0.00	\$0.00	\$31,805.15	\$31,805.15	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	-\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	-\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,621.77	-\$11,921.76	\$700.01	\$700.01	\$0.00	\$700.01	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,547.70	-\$7,847.69	\$700.01	\$700.01	\$0.00	\$700.01	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	-\$3,744.43	\$700.01	\$700.01	\$0.00	\$700.01	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	-\$3,744.43	\$700.01	\$700.01	\$0.00	\$700.01	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$603.56	-\$603.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$603.56	-\$603.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,499.70	-\$3,499.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,499.70	-\$3,499.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	-\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	-\$1,111.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	-\$1,111.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	-\$1,111.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTITUTO DE LA JUVENTUD		\$919,979.43	-\$364,100.07	\$555,879.36	\$555,879.36	\$0.00	\$555,879.36	\$0.00	\$0.00	\$555,879.36	\$555,879.36	\$0.00
5426 INSTITUTO DE LA MUJER												
1000	SERVICIOS PERSONALES	\$511,950.74	\$593,907.55	\$1,105,858.29	\$1,105,858.29	\$0.00	\$1,105,858.29	\$0.00	\$0.00	\$1,105,858.29	\$1,105,858.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$140,783.77	\$228,259.23	\$369,043.00	\$369,043.00	\$0.00	\$369,043.00	\$0.00	\$0.00	\$369,043.00	\$369,043.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$140,783.77	\$228,259.23	\$369,043.00	\$369,043.00	\$0.00	\$369,043.00	\$0.00	\$0.00	\$369,043.00	\$369,043.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$140,783.77	\$228,259.23	\$369,043.00	\$369,043.00	\$0.00	\$369,043.00	\$0.00	\$0.00	\$369,043.00	\$369,043.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,456.11	\$298,703.89	\$595,160.00	\$595,160.00	\$0.00	\$595,160.00	\$0.00	\$0.00	\$595,160.00	\$595,160.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$12,624.00	\$126,089.00	\$138,713.00	\$138,713.00	\$0.00	\$138,713.00	\$0.00	\$0.00	\$138,713.00	\$138,713.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,624.00	\$126,089.00	\$138,713.00	\$138,713.00	\$0.00	\$138,713.00	\$0.00	\$0.00	\$138,713.00	\$138,713.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$78,920.11	\$32,907.89	\$111,828.00	\$111,828.00	\$0.00	\$111,828.00	\$0.00	\$0.00	\$111,828.00	\$111,828.00	\$0.00
1321	PRIMA VACACIONAL	\$7,084.93	\$4,469.07	\$11,554.00	\$11,554.00	\$0.00	\$11,554.00	\$0.00	\$0.00	\$11,554.00	\$11,554.00	\$0.00
1322	AGUINALDOS	\$71,835.18	\$28,438.82	\$100,274.00	\$100,274.00	\$0.00	\$100,274.00	\$0.00	\$0.00	\$100,274.00	\$100,274.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,253.00	\$1,253.00	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$1,253.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,253.00	\$1,253.00	\$1,253.00	\$0.00	\$1,253.00	\$0.00	\$0.00	\$1,253.00	\$1,253.00	\$0.00
1340	COMPENSACIONES	\$204,912.00	\$138,454.00	\$343,366.00	\$343,366.00	\$0.00	\$343,366.00	\$0.00	\$0.00	\$343,366.00	\$343,366.00	\$0.00
1341	COMPENSACIONES	\$204,912.00	\$138,454.00	\$343,366.00	\$343,366.00	\$0.00	\$343,366.00	\$0.00	\$0.00	\$343,366.00	\$343,366.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$74,710.86	\$66,944.43	\$141,655.29	\$141,655.29	\$0.00	\$141,655.29	\$0.00	\$0.00	\$141,655.29	\$141,655.29	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$23,035.94	\$23,035.94	\$23,035.94	\$0.00	\$23,035.94	\$0.00	\$0.00	\$23,035.94	\$23,035.94	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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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
1521	LIQUIDACIONES	\$0.00	\$23,035.94	\$23,035.94	\$23,035.94	\$0.00	\$23,035.94	\$0.00	\$0.00	\$23,035.94	\$23,035.94	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$58,942.86	\$36,757.14	\$95,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00
1542	DESPENSA	\$50,400.00	\$43,900.00	\$94,300.00	\$94,300.00	\$0.00	\$94,300.00	\$0.00	\$0.00	\$94,300.00	\$94,300.00	\$0.00
1543	VACACIONES	\$7,142.86	-\$7,142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,568.00	\$3,551.35	\$12,119.35	\$12,119.35	\$0.00	\$12,119.35	\$0.00	\$0.00	\$12,119.35	\$12,119.35	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,968.00	\$1,330.00	\$6,298.00	\$6,298.00	\$0.00	\$6,298.00	\$0.00	\$0.00	\$6,298.00	\$6,298.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$4,621.35	\$5,821.35	\$5,821.35	\$0.00	\$5,821.35	\$0.00	\$0.00	\$5,821.35	\$5,821.35	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$59,368.51	-\$18,851.05	\$40,517.46	\$40,517.46	\$0.00	\$40,517.46	\$0.00	\$0.00	\$40,517.46	\$40,517.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$44,030.46	-\$21,597.32	\$22,433.14	\$22,433.14	\$0.00	\$22,433.14	\$0.00	\$0.00	\$22,433.14	\$22,433.14	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$31,830.46	-\$13,031.39	\$18,799.07	\$18,799.07	\$0.00	\$18,799.07	\$0.00	\$0.00	\$18,799.07	\$18,799.07	\$0.00
2111	MATERIAL DE OFICINA	\$30,830.46	-\$13,264.34	\$17,566.12	\$17,566.12	\$0.00	\$17,566.12	\$0.00	\$0.00	\$17,566.12	\$17,566.12	\$0.00
2112	GASTOS DE OFICINA	\$1,000.00	\$232.95	\$1,232.95	\$1,232.95	\$0.00	\$1,232.95	\$0.00	\$0.00	\$1,232.95	\$1,232.95	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$6,000.00	-\$2,574.73	\$3,425.27	\$3,425.27	\$0.00	\$3,425.27	\$0.00	\$0.00	\$3,425.27	\$3,425.27	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$6,000.00	-\$2,574.73	\$3,425.27	\$3,425.27	\$0.00	\$3,425.27	\$0.00	\$0.00	\$3,425.27	\$3,425.27	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$291.20	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	-\$291.20	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$7,000.00	\$250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$4,838.05	-\$3,829.02	\$1,009.03	\$1,009.03	\$0.00	\$1,009.03	\$0.00	\$0.00	\$1,009.03	\$1,009.03	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

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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										Pagar	Deuda
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	-\$2,874.05	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	-\$2,874.05	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$533.03	\$545.03	\$545.03	\$0.00	\$545.03	\$0.00	\$0.00	\$545.03	\$545.03	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$533.03	\$545.03	\$545.03	\$0.00	\$545.03	\$0.00	\$0.00	\$545.03	\$545.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$6,889.28	\$7,389.28	\$7,389.28	\$0.00	\$7,389.28	\$0.00	\$0.00	\$7,389.28	\$7,389.28	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$6,889.28	\$7,389.28	\$7,389.28	\$0.00	\$7,389.28	\$0.00	\$0.00	\$7,389.28	\$7,389.28	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$6,889.28	\$7,389.28	\$7,389.28	\$0.00	\$7,389.28	\$0.00	\$0.00	\$7,389.28	\$7,389.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$436.01	\$2,436.01	\$2,436.01	\$0.00	\$2,436.01	\$0.00	\$0.00	\$2,436.01	\$2,436.01	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$1,812.15	\$2,312.15	\$2,312.15	\$0.00	\$2,312.15	\$0.00	\$0.00	\$2,312.15	\$2,312.15	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$1,812.15	\$2,312.15	\$2,312.15	\$0.00	\$2,312.15	\$0.00	\$0.00	\$2,312.15	\$2,312.15	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,376.14	\$123.86	\$123.86	\$0.00	\$123.86	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,376.14	\$123.86	\$123.86	\$0.00	\$123.86	\$0.00	\$0.00	\$123.86	\$123.86	\$0.00
3000	SERVICIOS GENERALES	\$256,476.00	-\$181,134.77	\$75,341.23	\$75,341.23	\$0.00	\$75,341.23	\$0.00	\$0.00	\$75,341.23	\$75,341.23	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	-\$9,201.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	-\$9,201.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$10,000.00	-\$9,201.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24.00	\$42,894.00	\$42,918.00	\$42,918.00	\$0.00	\$42,918.00	\$0.00	\$0.00	\$42,918.00	\$42,918.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$12.00	\$3,988.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$12.00	\$3,988.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12.00	\$38,906.00	\$38,918.00	\$38,918.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$38,918.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12.00	\$38,906.00	\$38,918.00	\$38,918.00	\$0.00	\$38,918.00	\$0.00	\$0.00	\$38,918.00	\$38,918.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,976.00	\$4,891.20	\$6,867.20	\$6,867.20	\$0.00	\$6,867.20	\$0.00	\$0.00	\$6,867.20	\$6,867.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,976.00	\$4,891.20	\$6,867.20	\$6,867.20	\$0.00	\$6,867.20	\$0.00	\$0.00	\$6,867.20	\$6,867.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,976.00	\$4,891.20	\$6,867.20	\$6,867.20	\$0.00	\$6,867.20	\$0.00	\$0.00	\$6,867.20	\$6,867.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
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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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,000.00	\$2,429.03	\$5,429.03	\$5,429.03	\$0.00	\$5,429.03	\$0.00	\$0.00	\$5,429.03	\$5,429.03	\$0.00
3750	VIATICOS EN EL PAIS	\$3,000.00	\$2,429.03	\$5,429.03	\$5,429.03	\$0.00	\$5,429.03	\$0.00	\$0.00	\$5,429.03	\$5,429.03	\$0.00
3751	VIATICOS EN EL PAIS	\$3,000.00	\$2,429.03	\$5,429.03	\$5,429.03	\$0.00	\$5,429.03	\$0.00	\$0.00	\$5,429.03	\$5,429.03	\$0.00
3800	SERVICIOS OFICIALES	\$220,000.00	-\$200,672.00	\$19,328.00	\$19,328.00	\$0.00	\$19,328.00	\$0.00	\$0.00	\$19,328.00	\$19,328.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	-\$200,672.00	\$19,328.00	\$19,328.00	\$0.00	\$19,328.00	\$0.00	\$0.00	\$19,328.00	\$19,328.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	-\$200,672.00	\$19,328.00	\$19,328.00	\$0.00	\$19,328.00	\$0.00	\$0.00	\$19,328.00	\$19,328.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$11,976.00	-\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$11,976.00	-\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$11,976.00	-\$11,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$158,616.80	-\$16,296.80	\$142,320.00	\$142,320.00	\$0.00	\$142,320.00	\$0.00	\$0.00	\$142,320.00	\$142,320.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$158,616.80	-\$16,296.80	\$142,320.00	\$142,320.00	\$0.00	\$142,320.00	\$0.00	\$0.00	\$142,320.00	\$142,320.00	\$0.00
4520	JUBILACIONES	\$158,616.80	-\$16,296.80	\$142,320.00	\$142,320.00	\$0.00	\$142,320.00	\$0.00	\$0.00	\$142,320.00	\$142,320.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$158,616.80	-\$16,296.80	\$142,320.00	\$142,320.00	\$0.00	\$142,320.00	\$0.00	\$0.00	\$142,320.00	\$142,320.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24.00	\$5,058.01	\$5,082.01	\$5,082.01	\$0.00	\$5,082.01	\$0.00	\$0.00	\$5,082.01	\$5,082.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$5,058.01	\$5,082.01	\$5,082.01	\$0.00	\$5,082.01	\$0.00	\$0.00	\$5,082.01	\$5,082.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$688.01	\$700.01	\$700.01	\$0.00	\$700.01	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$688.01	\$700.01	\$700.01	\$0.00	\$700.01	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$4,370.00	\$4,382.00	\$4,382.00	\$0.00	\$4,382.00	\$0.00	\$0.00	\$4,382.00	\$4,382.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$4,370.00	\$4,382.00	\$4,382.00	\$0.00	\$4,382.00	\$0.00	\$0.00	\$4,382.00	\$4,382.00	\$0.00
INSTITUTO DE LA MUJER		\$986,436.05	\$382,682.94	\$1,369,118.99	\$1,369,118.99	\$0.00	\$1,369,118.99	\$0.00	\$0.00	\$1,369,118.99	\$1,369,118.99	\$0.00
8016 SALUD MUNICIPAL												
1000	SERVICIOS PERSONALES	\$3,725,212.83	-\$384,581.89	\$3,340,630.94	\$3,340,630.94	\$0.00	\$3,340,630.94	\$0.00	\$0.00	\$3,340,630.94	\$3,340,630.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,023,217.68	-\$12,858.68	\$1,010,359.00	\$1,010,359.00	\$0.00	\$1,010,359.00	\$0.00	\$0.00	\$1,010,359.00	\$1,010,359.00	\$0.00



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1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,023,217.68	-\$12,858.68	\$1,010,359.00	\$1,010,359.00	\$0.00	\$1,010,359.00	\$0.00	\$0.00	\$1,010,359.00	\$1,010,359.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,023,217.68	-\$12,858.68	\$1,010,359.00	\$1,010,359.00	\$0.00	\$1,010,359.00	\$0.00	\$0.00	\$1,010,359.00	\$1,010,359.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	-\$6,496.20	\$20,367.00	\$20,367.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$20,367.00	\$20,367.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	-\$6,496.20	\$20,367.00	\$20,367.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$20,367.00	\$20,367.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	-\$6,496.20	\$20,367.00	\$20,367.00	\$0.00	\$20,367.00	\$0.00	\$0.00	\$20,367.00	\$20,367.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,227,661.09	\$202,117.91	\$1,429,779.00	\$1,429,779.00	\$0.00	\$1,429,779.00	\$0.00	\$0.00	\$1,429,779.00	\$1,429,779.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$67,776.00	\$2,040.00	\$69,816.00	\$69,816.00	\$0.00	\$69,816.00	\$0.00	\$0.00	\$69,816.00	\$69,816.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$67,776.00	\$2,040.00	\$69,816.00	\$69,816.00	\$0.00	\$69,816.00	\$0.00	\$0.00	\$69,816.00	\$69,816.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$245,269.09	\$10,926.91	\$256,196.00	\$256,196.00	\$0.00	\$256,196.00	\$0.00	\$0.00	\$256,196.00	\$256,196.00	\$0.00
1321	PRIMA VACACIONAL	\$36,715.48	-\$9,266.48	\$27,449.00	\$27,449.00	\$0.00	\$27,449.00	\$0.00	\$0.00	\$27,449.00	\$27,449.00	\$0.00
1322	AGUINALDOS	\$208,553.61	\$20,193.39	\$228,747.00	\$228,747.00	\$0.00	\$228,747.00	\$0.00	\$0.00	\$228,747.00	\$228,747.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$23,286.00	\$23,286.00	\$23,286.00	\$0.00	\$23,286.00	\$0.00	\$0.00	\$23,286.00	\$23,286.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$23,286.00	\$23,286.00	\$23,286.00	\$0.00	\$23,286.00	\$0.00	\$0.00	\$23,286.00	\$23,286.00	\$0.00
1340	COMPENSACIONES	\$914,616.00	\$165,865.00	\$1,080,481.00	\$1,080,481.00	\$0.00	\$1,080,481.00	\$0.00	\$0.00	\$1,080,481.00	\$1,080,481.00	\$0.00
1341	COMPENSACIONES	\$914,616.00	\$165,865.00	\$1,080,481.00	\$1,080,481.00	\$0.00	\$1,080,481.00	\$0.00	\$0.00	\$1,080,481.00	\$1,080,481.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,447,470.86	-\$567,344.92	\$880,125.94	\$880,125.94	\$0.00	\$880,125.94	\$0.00	\$0.00	\$880,125.94	\$880,125.94	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
1520	LIQUIDACIONES	\$30,000.00	-\$22,109.42	\$7,890.58	\$7,890.58	\$0.00	\$7,890.58	\$0.00	\$0.00	\$7,890.58	\$7,890.58	\$0.00
1521	LIQUIDACIONES	\$30,000.00	-\$22,109.42	\$7,890.58	\$7,890.58	\$0.00	\$7,890.58	\$0.00	\$0.00	\$7,890.58	\$7,890.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$241,742.86	\$19,557.14	\$261,300.00	\$261,300.00	\$0.00	\$261,300.00	\$0.00	\$0.00	\$261,300.00	\$261,300.00	\$0.00
1542	DESPENSA	\$230,400.00	\$29,500.00	\$259,900.00	\$259,900.00	\$0.00	\$259,900.00	\$0.00	\$0.00	\$259,900.00	\$259,900.00	\$0.00
1543	VACACIONES	\$7,142.86	-\$7,142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$4,200.00	-\$2,800.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,154,128.00	-\$564,792.64	\$589,335.36	\$589,335.36	\$0.00	\$589,335.36	\$0.00	\$0.00	\$589,335.36	\$589,335.36	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$8,128.00	-\$1,006.00	\$7,122.00	\$7,122.00	\$0.00	\$7,122.00	\$0.00	\$0.00	\$7,122.00	\$7,122.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$996,000.00	-\$413,786.64	\$582,213.36	\$582,213.36	\$0.00	\$582,213.36	\$0.00	\$0.00	\$582,213.36	\$582,213.36	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$551,356.49	-\$28,969.77	\$522,386.72	\$522,386.72	\$0.00	\$522,386.72	\$0.00	\$0.00	\$522,386.72	\$522,386.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$41,222.20	\$6,697.40	\$47,919.60	\$47,919.60	\$0.00	\$47,919.60	\$0.00	\$0.00	\$47,919.60	\$47,919.60	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	-\$9,381.36	\$14,618.64	\$14,618.64	\$0.00	\$14,618.64	\$0.00	\$0.00	\$14,618.64	\$14,618.64	\$0.00



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2111	MATERIAL DE OFICINA	\$24,000.00	-\$9,381.36	\$14,618.64	\$14,618.64	\$0.00	\$14,618.64	\$0.00	\$0.00	\$14,618.64	\$14,618.64	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,222.20	\$536.80	\$8,759.00	\$8,759.00	\$0.00	\$8,759.00	\$0.00	\$0.00	\$8,759.00	\$8,759.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,222.20	\$536.80	\$8,759.00	\$8,759.00	\$0.00	\$8,759.00	\$0.00	\$0.00	\$8,759.00	\$8,759.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	-\$3,495.64	\$1,504.36	\$1,504.36	\$0.00	\$1,504.36	\$0.00	\$0.00	\$1,504.36	\$1,504.36	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	-\$3,495.64	\$1,504.36	\$1,504.36	\$0.00	\$1,504.36	\$0.00	\$0.00	\$1,504.36	\$1,504.36	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,000.00	\$20,037.60	\$23,037.60	\$23,037.60	\$0.00	\$23,037.60	\$0.00	\$0.00	\$23,037.60	\$23,037.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,000.00	\$20,037.60	\$23,037.60	\$23,037.60	\$0.00	\$23,037.60	\$0.00	\$0.00	\$23,037.60	\$23,037.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,245.00	\$10,957.16	\$25,202.16	\$25,202.16	\$0.00	\$25,202.16	\$0.00	\$0.00	\$25,202.16	\$25,202.16	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$14,245.00	\$10,957.16	\$25,202.16	\$25,202.16	\$0.00	\$25,202.16	\$0.00	\$0.00	\$25,202.16	\$25,202.16	\$0.00
2211	ALIMENTACION DE PERSONAS	\$14,245.00	\$10,957.16	\$25,202.16	\$25,202.16	\$0.00	\$25,202.16	\$0.00	\$0.00	\$25,202.16	\$25,202.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$1,780.01	\$2,780.01	\$2,780.01	\$0.00	\$2,780.01	\$0.00	\$0.00	\$2,780.01	\$2,780.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	-\$237.99	\$750.01	\$750.01	\$0.00	\$750.01	\$0.00	\$0.00	\$750.01	\$750.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	-\$237.99	\$750.01	\$750.01	\$0.00	\$750.01	\$0.00	\$0.00	\$750.01	\$750.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$2,018.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$2,018.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$343,000.00	-\$233,605.68	\$109,394.32	\$109,394.32	\$0.00	\$109,394.32	\$0.00	\$0.00	\$109,394.32	\$109,394.32	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	-\$106,091.08	\$13,908.92	\$13,908.92	\$0.00	\$13,908.92	\$0.00	\$0.00	\$13,908.92	\$13,908.92	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	-\$106,091.08	\$13,908.92	\$13,908.92	\$0.00	\$13,908.92	\$0.00	\$0.00	\$13,908.92	\$13,908.92	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$444.20	\$1,444.20	\$1,444.20	\$0.00	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$1,444.20	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$444.20	\$1,444.20	\$1,444.20	\$0.00	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$1,444.20	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	-\$5,958.80	\$94,041.20	\$94,041.20	\$0.00	\$94,041.20	\$0.00	\$0.00	\$94,041.20	\$94,041.20	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	-\$5,958.80	\$94,041.20	\$94,041.20	\$0.00	\$94,041.20	\$0.00	\$0.00	\$94,041.20	\$94,041.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$173,557.63	\$281,446.92	\$281,446.92	\$0.00	\$281,446.92	\$0.00	\$0.00	\$281,446.92	\$281,446.92	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$173,557.63	\$281,446.92	\$281,446.92	\$0.00	\$281,446.92	\$0.00	\$0.00	\$281,446.92	\$281,446.92	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$173,557.63	\$281,446.92	\$281,446.92	\$0.00	\$281,446.92	\$0.00	\$0.00	\$281,446.92	\$281,446.92	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
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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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,000.00	\$14,643.71	\$55,643.71	\$55,643.71	\$0.00	\$55,643.71	\$0.00	\$0.00	\$55,643.71	\$55,643.71	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$1,850.00	\$2,350.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$1,850.00	\$2,350.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$188.90	\$1,688.90	\$1,688.90	\$0.00	\$1,688.90	\$0.00	\$0.00	\$1,688.90	\$1,688.90	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$188.90	\$1,688.90	\$1,688.90	\$0.00	\$1,688.90	\$0.00	\$0.00	\$1,688.90	\$1,688.90	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$43,604.81	\$51,604.81	\$51,604.81	\$0.00	\$51,604.81	\$0.00	\$0.00	\$51,604.81	\$51,604.81	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$43,604.81	\$51,604.81	\$51,604.81	\$0.00	\$51,604.81	\$0.00	\$0.00	\$51,604.81	\$51,604.81	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$125,788.00	\$261,092.01	\$386,880.01	\$386,880.01	\$0.00	\$386,880.01	\$0.00	\$0.00	\$386,880.01	\$386,880.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$9,504.80	\$12,504.80	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$0.00	\$12,504.80	\$12,504.80	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$9,504.80	\$12,504.80	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$0.00	\$12,504.80	\$12,504.80	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$3,000.00	\$9,504.80	\$12,504.80	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$0.00	\$12,504.80	\$12,504.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,100.00	\$43,576.52	\$55,676.52	\$55,676.52	\$0.00	\$55,676.52	\$0.00	\$0.00	\$55,676.52	\$55,676.52	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,100.00	\$43,576.52	\$55,676.52	\$55,676.52	\$0.00	\$55,676.52	\$0.00	\$0.00	\$55,676.52	\$55,676.52	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12,100.00	\$43,576.52	\$55,676.52	\$55,676.52	\$0.00	\$55,676.52	\$0.00	\$0.00	\$55,676.52	\$55,676.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,500.00	\$92,710.73	\$171,210.73	\$171,210.73	\$0.00	\$171,210.73	\$0.00	\$0.00	\$171,210.73	\$171,210.73	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$488.00	-\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$468.01	\$480.01	\$480.01	\$0.00	\$480.01	\$0.00	\$0.00	\$480.01	\$480.01	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$468.01	\$480.01	\$480.01	\$0.00	\$480.01	\$0.00	\$0.00	\$480.01	\$480.01	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$48,000.00	\$122,730.72	\$170,730.72	\$170,730.72	\$0.00	\$170,730.72	\$0.00	\$0.00	\$170,730.72	\$170,730.72	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$48,000.00	\$122,730.72	\$170,730.72	\$170,730.72	\$0.00	\$170,730.72	\$0.00	\$0.00	\$170,730.72	\$170,730.72	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,000.00	\$10,136.88	\$14,136.88	\$14,136.88	\$0.00	\$14,136.88	\$0.00	\$0.00	\$14,136.88	\$14,136.88	\$0.00



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3750	VIATICOS EN EL PAIS	\$4,000.00	\$10,136.88	\$14,136.88	\$14,136.88	\$0.00	\$14,136.88	\$0.00	\$0.00	\$14,136.88	\$14,136.88	\$0.00
3751	VIATICOS EN EL PAIS	\$4,000.00	\$10,136.88	\$14,136.88	\$14,136.88	\$0.00	\$14,136.88	\$0.00	\$0.00	\$14,136.88	\$14,136.88	\$0.00
3800	SERVICIOS OFICIALES	\$15,200.00	\$48,151.08	\$63,351.08	\$63,351.08	\$0.00	\$63,351.08	\$0.00	\$0.00	\$63,351.08	\$63,351.08	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,200.00	\$48,151.08	\$63,351.08	\$63,351.08	\$0.00	\$63,351.08	\$0.00	\$0.00	\$63,351.08	\$63,351.08	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,200.00	\$48,151.08	\$63,351.08	\$63,351.08	\$0.00	\$63,351.08	\$0.00	\$0.00	\$63,351.08	\$63,351.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,988.00	\$57,012.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12,000.00	\$23,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3926	PAGO DE DERECHOS	\$12,000.00	\$23,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$988.00	\$34,012.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$988.00	\$34,012.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$1,336.65	\$1,348.65	\$1,348.65	\$0.00	\$1,348.65	\$0.00	\$0.00	\$1,348.65	\$1,348.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$1,336.65	\$1,348.65	\$1,348.65	\$0.00	\$1,348.65	\$0.00	\$0.00	\$1,348.65	\$1,348.65	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$1,336.65	\$1,348.65	\$1,348.65	\$0.00	\$1,348.65	\$0.00	\$0.00	\$1,348.65	\$1,348.65	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$1,336.65	\$1,348.65	\$1,348.65	\$0.00	\$1,348.65	\$0.00	\$0.00	\$1,348.65	\$1,348.65	\$0.00
SALUD MUNICIPAL		\$4,402,369.32	-\$151,123.00	\$4,251,246.32	\$4,251,246.32	\$0.00	\$4,251,246.32	\$0.00	\$0.00	\$4,251,246.32	\$4,251,246.32	\$0.00
8019 MAQUINARIA Y PARQUE VEHICULAR												
1000	SERVICIOS PERSONALES	\$3,954,221.54	\$287,440.43	\$4,241,661.97	\$4,241,661.97	\$0.00	\$4,241,661.97	\$0.00	\$0.00	\$4,241,661.97	\$4,241,661.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,654,849.20	\$2,155.80	\$1,657,005.00	\$1,657,005.00	\$0.00	\$1,657,005.00	\$0.00	\$0.00	\$1,657,005.00	\$1,657,005.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,654,849.20	\$2,155.80	\$1,657,005.00	\$1,657,005.00	\$0.00	\$1,657,005.00	\$0.00	\$0.00	\$1,657,005.00	\$1,657,005.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,654,849.20	\$2,155.80	\$1,657,005.00	\$1,657,005.00	\$0.00	\$1,657,005.00	\$0.00	\$0.00	\$1,657,005.00	\$1,657,005.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,888,209.48	\$216,792.52	\$2,105,002.00	\$2,105,002.00	\$0.00	\$2,105,002.00	\$0.00	\$0.00	\$2,105,002.00	\$2,105,002.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$562,608.00	\$166,481.00	\$729,089.00	\$729,089.00	\$0.00	\$729,089.00	\$0.00	\$0.00	\$729,089.00	\$729,089.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$562,608.00	\$166,481.00	\$729,089.00	\$729,089.00	\$0.00	\$729,089.00	\$0.00	\$0.00	\$729,089.00	\$729,089.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$680,617.48	-\$147,998.48	\$532,619.00	\$532,619.00	\$0.00	\$532,619.00	\$0.00	\$0.00	\$532,619.00	\$532,619.00	\$0.00
1321	PRIMA VACACIONAL	\$62,885.65	-\$6,708.65	\$56,177.00	\$56,177.00	\$0.00	\$56,177.00	\$0.00	\$0.00	\$56,177.00	\$56,177.00	\$0.00
1322	AGUINALDOS	\$617,731.83	-\$141,289.83	\$476,442.00	\$476,442.00	\$0.00	\$476,442.00	\$0.00	\$0.00	\$476,442.00	\$476,442.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$183,643.00	\$203,643.00	\$203,643.00	\$0.00	\$203,643.00	\$0.00	\$0.00	\$203,643.00	\$203,643.00	\$0.00
1331	HORAS EXTRAS	\$20,000.00	\$183,643.00	\$203,643.00	\$203,643.00	\$0.00	\$203,643.00	\$0.00	\$0.00	\$203,643.00	\$203,643.00	\$0.00
1340	COMPENSACIONES	\$624,984.00	\$14,667.00	\$639,651.00	\$639,651.00	\$0.00	\$639,651.00	\$0.00	\$0.00	\$639,651.00	\$639,651.00	\$0.00
1341	COMPENSACIONES	\$624,984.00	\$14,667.00	\$639,651.00	\$639,651.00	\$0.00	\$639,651.00	\$0.00	\$0.00	\$639,651.00	\$639,651.00	\$0.00



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1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$411,162.86	\$68,492.11	\$479,654.97	\$479,654.97	\$0.00	\$479,654.97	\$0.00	\$0.00	\$479,654.97	\$479,654.97	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$68,400.00	\$3,600.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$68,400.00	\$3,600.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$310,842.86	\$33,655.14	\$344,498.00	\$344,498.00	\$0.00	\$344,498.00	\$0.00	\$0.00	\$344,498.00	\$344,498.00	\$0.00
1542	DESPENSA	\$290,400.00	\$14,100.00	\$304,500.00	\$304,500.00	\$0.00	\$304,500.00	\$0.00	\$0.00	\$304,500.00	\$304,500.00	\$0.00
1543	VACACIONES	\$7,142.86	\$23,055.14	\$30,198.00	\$30,198.00	\$0.00	\$30,198.00	\$0.00	\$0.00	\$30,198.00	\$30,198.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$13,300.00	-\$3,500.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,920.00	\$31,236.97	\$63,156.97	\$63,156.97	\$0.00	\$63,156.97	\$0.00	\$0.00	\$63,156.97	\$63,156.97	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,920.00	\$983.00	\$2,903.00	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$0.00	\$2,903.00	\$2,903.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$33,453.97	\$57,453.97	\$57,453.97	\$0.00	\$57,453.97	\$0.00	\$0.00	\$57,453.97	\$57,453.97	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$6,000.00	-\$3,200.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,303,165.37	-\$359,423.25	\$1,943,742.12	\$1,943,742.12	\$0.00	\$1,943,742.12	\$0.00	\$0.00	\$1,943,742.12	\$1,943,742.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$12,737.37	\$1,251.83	\$13,989.20	\$13,989.20	\$0.00	\$13,989.20	\$0.00	\$0.00	\$13,989.20	\$13,989.20	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$3,000.00	\$3,010.85	\$6,010.85	\$6,010.85	\$0.00	\$6,010.85	\$0.00	\$0.00	\$6,010.85	\$6,010.85	\$0.00
2111	MATERIAL DE OFICINA	\$3,000.00	\$3,010.85	\$6,010.85	\$6,010.85	\$0.00	\$6,010.85	\$0.00	\$0.00	\$6,010.85	\$6,010.85	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,737.37	-\$759.02	\$7,978.35	\$7,978.35	\$0.00	\$7,978.35	\$0.00	\$0.00	\$7,978.35	\$7,978.35	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,737.37	-\$759.02	\$7,978.35	\$7,978.35	\$0.00	\$7,978.35	\$0.00	\$0.00	\$7,978.35	\$7,978.35	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,188.00	\$17,057.23	\$45,245.23	\$45,245.23	\$0.00	\$45,245.23	\$0.00	\$0.00	\$45,245.23	\$45,245.23	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$2,072.80	\$3,572.80	\$3,572.80	\$0.00	\$3,572.80	\$0.00	\$0.00	\$3,572.80	\$3,572.80	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$2,072.80	\$3,572.80	\$3,572.80	\$0.00	\$3,572.80	\$0.00	\$0.00	\$3,572.80	\$3,572.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	-\$566.92	\$421.08	\$421.08	\$0.00	\$421.08	\$0.00	\$0.00	\$421.08	\$421.08	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	-\$566.92	\$421.08	\$421.08	\$0.00	\$421.08	\$0.00	\$0.00	\$421.08	\$421.08	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$143.02	\$155.02	\$155.02	\$0.00	\$155.02	\$0.00	\$0.00	\$155.02	\$155.02	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$143.02	\$155.02	\$155.02	\$0.00	\$155.02	\$0.00	\$0.00	\$155.02	\$155.02	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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	\$1,188.00	-\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$22,000.00	\$19,096.33	\$41,096.33	\$41,096.33	\$0.00	\$41,096.33	\$0.00	\$0.00	\$41,096.33	\$41,096.33	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,000.00	\$19,096.33	\$41,096.33	\$41,096.33	\$0.00	\$41,096.33	\$0.00	\$0.00	\$41,096.33	\$41,096.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$1,974.50	\$1,986.50	\$1,986.50	\$0.00	\$1,986.50	\$0.00	\$0.00	\$1,986.50	\$1,986.50	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$1,974.50	\$1,986.50	\$1,986.50	\$0.00	\$1,986.50	\$0.00	\$0.00	\$1,986.50	\$1,986.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$1,974.50	\$1,986.50	\$1,986.50	\$0.00	\$1,986.50	\$0.00	\$0.00	\$1,986.50	\$1,986.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$149,450.26	\$1,649,450.26	\$1,649,450.26	\$0.00	\$1,649,450.26	\$0.00	\$0.00	\$1,649,450.26	\$1,649,450.26	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$149,450.26	\$1,649,450.26	\$1,649,450.26	\$0.00	\$1,649,450.26	\$0.00	\$0.00	\$1,649,450.26	\$1,649,450.26	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$149,450.26	\$1,649,450.26	\$1,649,450.26	\$0.00	\$1,649,450.26	\$0.00	\$0.00	\$1,649,450.26	\$1,649,450.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	-\$149.80	\$1,850.20	\$1,850.20	\$0.00	\$1,850.20	\$0.00	\$0.00	\$1,850.20	\$1,850.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$2,000.00	-\$149.80	\$1,850.20	\$1,850.20	\$0.00	\$1,850.20	\$0.00	\$0.00	\$1,850.20	\$1,850.20	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$2,000.00	-\$149.80	\$1,850.20	\$1,850.20	\$0.00	\$1,850.20	\$0.00	\$0.00	\$1,850.20	\$1,850.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$760,228.00	-\$529,007.27	\$231,220.73	\$231,220.73	\$0.00	\$231,220.73	\$0.00	\$0.00	\$231,220.73	\$231,220.73	\$0.00
2910	HERRAMIENTAS MENORES	\$12.00	\$13,188.04	\$13,200.04	\$13,200.04	\$0.00	\$13,200.04	\$0.00	\$0.00	\$13,200.04	\$13,200.04	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$13,188.04	\$13,200.04	\$13,200.04	\$0.00	\$13,200.04	\$0.00	\$0.00	\$13,200.04	\$13,200.04	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,188.00	\$184.00	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,188.00	\$184.00	\$1,372.00	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$1,372.00	\$1,372.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$405,000.00	-\$371,502.27	\$33,497.73	\$33,497.73	\$0.00	\$33,497.73	\$0.00	\$0.00	\$33,497.73	\$33,497.73	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$405,000.00	-\$371,502.27	\$33,497.73	\$33,497.73	\$0.00	\$33,497.73	\$0.00	\$0.00	\$33,497.73	\$33,497.73	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$353,028.00	-\$169,877.04	\$183,150.96	\$183,150.96	\$0.00	\$183,150.96	\$0.00	\$0.00	\$183,150.96	\$183,150.96	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$353,028.00	-\$169,877.04	\$183,150.96	\$183,150.96	\$0.00	\$183,150.96	\$0.00	\$0.00	\$183,150.96	\$183,150.96	\$0.00
3000	SERVICIOS GENERALES	\$994,371.68	-\$634,629.12	\$359,742.56	\$359,742.56	\$0.00	\$359,742.56	\$0.00	\$0.00	\$359,742.56	\$359,742.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200.00	-\$364.80	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$1,200.00	-\$364.80	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	-\$364.80	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$985,806.17	-\$762,425.81	\$223,380.36	\$223,380.36	\$0.00	\$223,380.36	\$0.00	\$0.00	\$223,380.36	\$223,380.36	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$401,499.99	-\$328,496.60	\$73,003.39	\$73,003.39	\$0.00	\$73,003.39	\$0.00	\$0.00	\$73,003.39	\$73,003.39	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 10/ene./2018
12:27 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	\$401,499.99	-\$328,496.60	\$73,003.39	\$73,003.39	\$0.00	\$73,003.39	\$0.00	\$0.00	\$73,003.39	\$73,003.39	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$583,806.18	-\$433,429.21	\$150,376.97	\$150,376.97	\$0.00	\$150,376.97	\$0.00	\$0.00	\$150,376.97	\$150,376.97	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$583,806.18	-\$433,429.21	\$150,376.97	\$150,376.97	\$0.00	\$150,376.97	\$0.00	\$0.00	\$150,376.97	\$150,376.97	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,365.51	\$307.48	\$2,672.99	\$2,672.99	\$0.00	\$2,672.99	\$0.00	\$0.00	\$2,672.99	\$2,672.99	\$0.00
3750	VIATICOS EN EL PAIS	\$2,365.51	\$307.48	\$2,672.99	\$2,672.99	\$0.00	\$2,672.99	\$0.00	\$0.00	\$2,672.99	\$2,672.99	\$0.00
3751	VIATICOS EN EL PAIS	\$2,365.51	\$307.48	\$2,672.99	\$2,672.99	\$0.00	\$2,672.99	\$0.00	\$0.00	\$2,672.99	\$2,672.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$127,854.01	\$132,854.01	\$132,854.01	\$0.00	\$132,854.01	\$0.00	\$0.00	\$132,854.01	\$132,854.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$12.00	\$17,988.01	\$18,000.01	\$18,000.01	\$0.00	\$18,000.01	\$0.00	\$0.00	\$18,000.01	\$18,000.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$12.00	\$17,988.01	\$18,000.01	\$18,000.01	\$0.00	\$18,000.01	\$0.00	\$0.00	\$18,000.01	\$18,000.01	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$114,842.00	\$114,854.00	\$114,854.00	\$0.00	\$114,854.00	\$0.00	\$0.00	\$114,854.00	\$114,854.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$95,376.00	\$95,376.00	\$95,376.00	\$0.00	\$95,376.00	\$0.00	\$0.00	\$95,376.00	\$95,376.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$19,466.00	\$19,478.00	\$19,478.00	\$0.00	\$19,478.00	\$0.00	\$0.00	\$19,478.00	\$19,478.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$4,976.00	-\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$4,976.00	-\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$141,916.80	\$326,467.20	\$468,384.00	\$468,384.00	\$0.00	\$468,384.00	\$0.00	\$0.00	\$468,384.00	\$468,384.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$141,916.80	\$326,467.20	\$468,384.00	\$468,384.00	\$0.00	\$468,384.00	\$0.00	\$0.00	\$468,384.00	\$468,384.00	\$0.00
4520	JUBILACIONES	\$141,916.80	\$326,467.20	\$468,384.00	\$468,384.00	\$0.00	\$468,384.00	\$0.00	\$0.00	\$468,384.00	\$468,384.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$141,916.80	\$326,467.20	\$468,384.00	\$468,384.00	\$0.00	\$468,384.00	\$0.00	\$0.00	\$468,384.00	\$468,384.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,685.19	\$8,994.80	\$17,679.99	\$17,679.99	\$0.00	\$17,679.99	\$0.00	\$0.00	\$17,679.99	\$17,679.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$6,368.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$6,368.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$6,368.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,673.19	\$2,626.80	\$11,299.99	\$11,299.99	\$0.00	\$11,299.99	\$0.00	\$0.00	\$11,299.99	\$11,299.99	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	-\$185.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	-\$185.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$8,488.00	\$2,811.99	\$11,299.99	\$11,299.99	\$0.00	\$11,299.99	\$0.00	\$0.00	\$11,299.99	\$11,299.99	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,488.00	\$2,811.99	\$11,299.99	\$11,299.99	\$0.00	\$11,299.99	\$0.00	\$0.00	\$11,299.99	\$11,299.99	\$0.00
MAQUINARIA Y PARQUE VEHICULAR		\$7,402,360.58	-\$371,149.94	\$7,031,210.64	\$7,031,210.64	\$0.00	\$7,031,210.64	\$0.00	\$0.00	\$7,031,210.64	\$7,031,210.64	\$0.00
Total Final		\$282,953,476.47	\$58,895,557.72	\$341,849,034.19	\$341,849,034.19	\$0.00	\$341,849,034.19	\$0.00	\$0.00	\$329,447,424.10	\$329,447,424.10	\$12,401,610.09