



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

10/ene./2018
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$106,937,034.36	\$6,967,491.31	\$113,904,525.67	\$113,904,525.67	\$0.00	\$113,904,525.67	\$0.00	\$0.00	\$113,700,508.78	\$113,700,508.78	\$204,016.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$49,187,435.25	\$2,067,147.64	\$51,254,582.89	\$51,254,582.89	\$0.00	\$51,254,582.89	\$0.00	\$0.00	\$51,050,566.00	\$51,050,566.00	\$204,016.89
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	\$41,739,779.25	\$2,018,011.64	\$43,757,790.89	\$43,757,790.89	\$0.00	\$43,757,790.89	\$0.00	\$0.00	\$43,553,774.00	\$43,553,774.00	\$204,016.89
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,739,779.25	\$2,018,011.64	\$43,757,790.89	\$43,757,790.89	\$0.00	\$43,757,790.89	\$0.00	\$0.00	\$43,553,774.00	\$43,553,774.00	\$204,016.89
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$1,414,375.20	-\$687,736.33	\$726,638.87	\$726,638.87	\$0.00	\$726,638.87	\$0.00	\$0.00	\$726,638.87	\$726,638.87	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,414,375.20	-\$687,736.33	\$726,638.87	\$726,638.87	\$0.00	\$726,638.87	\$0.00	\$0.00	\$726,638.87	\$726,638.87	\$0.00
1221	PERSONAL EVENTUAL	\$1,414,375.20	-\$687,736.33	\$726,638.87	\$726,638.87	\$0.00	\$726,638.87	\$0.00	\$0.00	\$726,638.87	\$726,638.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,920,998.88	\$6,700,282.12	\$48,621,281.00	\$48,621,281.00	\$0.00	\$48,621,281.00	\$0.00	\$0.00	\$48,621,281.00	\$48,621,281.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,279,960.00	\$992,586.00	\$4,272,546.00	\$4,272,546.00	\$0.00	\$4,272,546.00	\$0.00	\$0.00	\$4,272,546.00	\$4,272,546.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,279,960.00	\$992,586.00	\$4,272,546.00	\$4,272,546.00	\$0.00	\$4,272,546.00	\$0.00	\$0.00	\$4,272,546.00	\$4,272,546.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,548,026.54	\$356,107.46	\$9,904,134.00	\$9,904,134.00	\$0.00	\$9,904,134.00	\$0.00	\$0.00	\$9,904,134.00	\$9,904,134.00	\$0.00
1321	PRIMA VACACIONAL	\$1,125,840.51	-\$396,456.51	\$729,384.00	\$729,384.00	\$0.00	\$729,384.00	\$0.00	\$0.00	\$729,384.00	\$729,384.00	\$0.00
1322	AGUINALDOS	\$8,422,186.03	\$752,563.97	\$9,174,750.00	\$9,174,750.00	\$0.00	\$9,174,750.00	\$0.00	\$0.00	\$9,174,750.00	\$9,174,750.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,209,622.66	\$2,587,208.34	\$3,796,831.00	\$3,796,831.00	\$0.00	\$3,796,831.00	\$0.00	\$0.00	\$3,796,831.00	\$3,796,831.00	\$0.00
1331	HORAS EXTRAS	\$1,209,622.66	\$2,587,208.34	\$3,796,831.00	\$3,796,831.00	\$0.00	\$3,796,831.00	\$0.00	\$0.00	\$3,796,831.00	\$3,796,831.00	\$0.00
1340	COMPENSACIONES	\$27,812,389.68	\$2,835,380.32	\$30,647,770.00	\$30,647,770.00	\$0.00	\$30,647,770.00	\$0.00	\$0.00	\$30,647,770.00	\$30,647,770.00	\$0.00
1341	COMPENSACIONES	\$27,812,389.68	\$2,835,380.32	\$30,647,770.00	\$30,647,770.00	\$0.00	\$30,647,770.00	\$0.00	\$0.00	\$30,647,770.00	\$30,647,770.00	\$0.00
1370	HONORARIOS ESPECIALES	\$71,000.00	-\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$71,000.00	-\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$703,320.91	-\$51,092.70	\$652,228.21	\$652,228.21	\$0.00	\$652,228.21	\$0.00	\$0.00	\$652,228.21	\$652,228.21	\$0.00
1440	APORTACIONES PARA SEGUROS	\$703,320.91	-\$51,092.70	\$652,228.21	\$652,228.21	\$0.00	\$652,228.21	\$0.00	\$0.00	\$652,228.21	\$652,228.21	\$0.00
1441	APORTACIONES PARA SEGUROS	\$703,320.91	-\$51,092.70	\$652,228.21	\$652,228.21	\$0.00	\$652,228.21	\$0.00	\$0.00	\$652,228.21	\$652,228.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,710,904.12	-\$1,061,109.42	\$12,649,794.70	\$12,649,794.70	\$0.00	\$12,649,794.70	\$0.00	\$0.00	\$12,649,794.70	\$12,649,794.70	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$200,250.00	\$781,350.00	\$781,350.00	\$0.00	\$781,350.00	\$0.00	\$0.00	\$781,350.00	\$781,350.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$200,250.00	\$781,350.00	\$781,350.00	\$0.00	\$781,350.00	\$0.00	\$0.00	\$781,350.00	\$781,350.00	\$0.00
1520	LIQUIDACIONES	\$976,452.13	\$36,428.05	\$1,012,880.18	\$1,012,880.18	\$0.00	\$1,012,880.18	\$0.00	\$0.00	\$1,012,880.18	\$1,012,880.18	\$0.00
1521	LIQUIDACIONES	\$976,452.13	\$36,428.05	\$1,012,880.18	\$1,012,880.18	\$0.00	\$1,012,880.18	\$0.00	\$0.00	\$1,012,880.18	\$1,012,880.18	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$8,888,680.99	\$81,922.01	\$8,970,603.00	\$8,970,603.00	\$0.00	\$8,970,603.00	\$0.00	\$0.00	\$8,970,603.00	\$8,970,603.00	\$0.00
1542	DESPENSA	\$8,313,600.00	\$171,200.00	\$8,484,800.00	\$8,484,800.00	\$0.00	\$8,484,800.00	\$0.00	\$0.00	\$8,484,800.00	\$8,484,800.00	\$0.00
1543	VACACIONES	\$427,380.99	-\$46,177.99	\$381,203.00	\$381,203.00	\$0.00	\$381,203.00	\$0.00	\$0.00	\$381,203.00	\$381,203.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$147,700.00	-\$58,100.00	\$89,600.00	\$89,600.00	\$0.00	\$89,600.00	\$0.00	\$0.00	\$89,600.00	\$89,600.00	\$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	\$2,864,171.00	-\$979,209.48	\$1,884,961.52	\$1,884,961.52	\$0.00	\$1,884,961.52	\$0.00	\$0.00	\$1,884,961.52	\$1,884,961.52	\$0.00



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1591	SUBSIDIO PARA EL EMPLEO	\$600,771.00	-\$203,303.00	\$397,468.00	\$397,468.00	\$0.00	\$397,468.00	\$0.00	\$0.00	\$397,468.00	\$397,468.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,918,500.00	-\$442,339.82	\$1,476,160.18	\$1,476,160.18	\$0.00	\$1,476,160.18	\$0.00	\$0.00	\$1,476,160.18	\$1,476,160.18	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$344,900.00	-\$333,566.66	\$11,333.34	\$11,333.34	\$0.00	\$11,333.34	\$0.00	\$0.00	\$11,333.34	\$11,333.34	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,333,212.65	\$21,933,007.34	\$48,266,219.99	\$48,266,219.99	\$0.00	\$48,266,219.99	\$0.00	\$0.00	\$47,345,745.99	\$47,345,745.99	\$920,474.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,833,471.32	\$2,152,366.63	\$4,985,837.95	\$4,985,837.95	\$0.00	\$4,985,837.95	\$0.00	\$0.00	\$4,683,029.95	\$4,683,029.95	\$302,808.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,180,298.72	\$744,056.83	\$1,924,355.55	\$1,924,355.55	\$0.00	\$1,924,355.55	\$0.00	\$0.00	\$1,621,547.55	\$1,621,547.55	\$302,808.00
2111	MATERIAL DE OFICINA	\$1,045,576.46	\$770,635.42	\$1,816,211.88	\$1,816,211.88	\$0.00	\$1,816,211.88	\$0.00	\$0.00	\$1,513,403.88	\$1,513,403.88	\$302,808.00
2112	GASTOS DE OFICINA	\$134,722.26	-\$26,578.59	\$108,143.67	\$108,143.67	\$0.00	\$108,143.67	\$0.00	\$0.00	\$108,143.67	\$108,143.67	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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 TECNOLOGÍA	\$770,783.30	\$416,519.45	\$1,187,302.75	\$1,187,302.75	\$0.00	\$1,187,302.75	\$0.00	\$0.00	\$1,187,302.75	\$1,187,302.75	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$770,783.30	\$416,519.45	\$1,187,302.75	\$1,187,302.75	\$0.00	\$1,187,302.75	\$0.00	\$0.00	\$1,187,302.75	\$1,187,302.75	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,700.00	-\$54,735.00	\$39,965.00	\$39,965.00	\$0.00	\$39,965.00	\$0.00	\$0.00	\$39,965.00	\$39,965.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,700.00	-\$54,735.00	\$39,965.00	\$39,965.00	\$0.00	\$39,965.00	\$0.00	\$0.00	\$39,965.00	\$39,965.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$256,894.85	\$393,623.52	\$650,518.37	\$650,518.37	\$0.00	\$650,518.37	\$0.00	\$0.00	\$650,518.37	\$650,518.37	\$0.00
2161	MATERIAL DE LIMPIEZA	\$256,894.85	\$393,623.52	\$650,518.37	\$650,518.37	\$0.00	\$650,518.37	\$0.00	\$0.00	\$650,518.37	\$650,518.37	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$8,322.45	\$12,745.83	\$21,068.28	\$21,068.28	\$0.00	\$21,068.28	\$0.00	\$0.00	\$21,068.28	\$21,068.28	\$0.00
2171	MATERIAL DIDÁCTICO	\$8,322.45	\$12,745.83	\$21,068.28	\$21,068.28	\$0.00	\$21,068.28	\$0.00	\$0.00	\$21,068.28	\$21,068.28	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,472.00	\$635,556.00	\$1,158,028.00	\$1,158,028.00	\$0.00	\$1,158,028.00	\$0.00	\$0.00	\$1,158,028.00	\$1,158,028.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,472.00	\$635,556.00	\$1,158,028.00	\$1,158,028.00	\$0.00	\$1,158,028.00	\$0.00	\$0.00	\$1,158,028.00	\$1,158,028.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$844,724.51	-\$133,370.81	\$711,353.70	\$711,353.70	\$0.00	\$711,353.70	\$0.00	\$0.00	\$711,353.70	\$711,353.70	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$844,724.51	-\$133,370.81	\$711,353.70	\$711,353.70	\$0.00	\$711,353.70	\$0.00	\$0.00	\$711,353.70	\$711,353.70	\$0.00
2211	ALIMENTACIÓN DE PERSONAS	\$844,724.51	-\$133,370.81	\$711,353.70	\$711,353.70	\$0.00	\$711,353.70	\$0.00	\$0.00	\$711,353.70	\$711,353.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$3,377,668.39	\$15,752,990.14	\$19,130,658.53	\$19,130,658.53	\$0.00	\$19,130,658.53	\$0.00	\$0.00	\$19,130,658.53	\$19,130,658.53	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	\$122,790.66	\$1,543,166.66	\$1,543,166.66	\$0.00	\$1,543,166.66	\$0.00	\$0.00	\$1,543,166.66	\$1,543,166.66	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	\$122,790.66	\$1,543,166.66	\$1,543,166.66	\$0.00	\$1,543,166.66	\$0.00	\$0.00	\$1,543,166.66	\$1,543,166.66	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	\$728,955.15	\$1,505,972.40	\$1,505,972.40	\$0.00	\$1,505,972.40	\$0.00	\$0.00	\$1,505,972.40	\$1,505,972.40	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	\$728,955.15	\$1,505,972.40	\$1,505,972.40	\$0.00	\$1,505,972.40	\$0.00	\$0.00	\$1,505,972.40	\$1,505,972.40	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$56,460.25	\$77,505.48	\$77,505.48	\$0.00	\$77,505.48	\$0.00	\$0.00	\$77,505.48	\$77,505.48	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$56,460.25	\$77,505.48	\$77,505.48	\$0.00	\$77,505.48	\$0.00	\$0.00	\$77,505.48	\$77,505.48	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	-\$379.37	\$16,132.63	\$16,132.63	\$0.00	\$16,132.63	\$0.00	\$0.00	\$16,132.63	\$16,132.63	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	-\$379.37	\$16,132.63	\$16,132.63	\$0.00	\$16,132.63	\$0.00	\$0.00	\$16,132.63	\$16,132.63	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,212.00	-\$1,943.20	\$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	\$6,212.00	-\$1,943.20	\$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	\$591,252.40	\$13,886,252.46	\$14,477,504.86	\$14,477,504.86	\$0.00	\$14,477,504.86	\$0.00	\$0.00	\$14,477,504.86	\$14,477,504.86	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

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Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ene./2018
hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,252.40	\$13,886,252.46	\$14,477,504.86	\$14,477,504.86	\$0.00	\$14,477,504.86	\$0.00	\$0.00	\$14,477,504.86	\$14,477,504.86	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,936.11	\$174,073.98	\$472,010.09	\$472,010.09	\$0.00	\$472,010.09	\$0.00	\$0.00	\$472,010.09	\$472,010.09	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,936.11	\$174,073.98	\$472,010.09	\$472,010.09	\$0.00	\$472,010.09	\$0.00	\$0.00	\$472,010.09	\$472,010.09	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$140,952.25	\$156,752.25	\$156,752.25	\$0.00	\$156,752.25	\$0.00	\$0.00	\$156,752.25	\$156,752.25	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$140,952.25	\$156,752.25	\$156,752.25	\$0.00	\$156,752.25	\$0.00	\$0.00	\$156,752.25	\$156,752.25	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$231,517.40	\$645,827.96	\$877,345.36	\$877,345.36	\$0.00	\$877,345.36	\$0.00	\$0.00	\$877,345.36	\$877,345.36	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$231,517.40	\$645,827.96	\$877,345.36	\$877,345.36	\$0.00	\$877,345.36	\$0.00	\$0.00	\$877,345.36	\$877,345.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$509,191.61	-\$206,638.51	\$302,553.10	\$302,553.10	\$0.00	\$302,553.10	\$0.00	\$0.00	\$302,553.10	\$302,553.10	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,470.00	-\$11,824.69	\$6,645.31	\$6,645.31	\$0.00	\$6,645.31	\$0.00	\$0.00	\$6,645.31	\$6,645.31	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$18,470.00	-\$11,824.69	\$6,645.31	\$6,645.31	\$0.00	\$6,645.31	\$0.00	\$0.00	\$6,645.31	\$6,645.31	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	-\$105,845.16	\$14,154.84	\$14,154.84	\$0.00	\$14,154.84	\$0.00	\$0.00	\$14,154.84	\$14,154.84	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	-\$105,845.16	\$14,154.84	\$14,154.84	\$0.00	\$14,154.84	\$0.00	\$0.00	\$14,154.84	\$14,154.84	\$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	\$150,721.61	\$36,990.14	\$187,711.75	\$187,711.75	\$0.00	\$187,711.75	\$0.00	\$0.00	\$187,711.75	\$187,711.75	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,721.61	\$36,990.14	\$187,711.75	\$187,711.75	\$0.00	\$187,711.75	\$0.00	\$0.00	\$187,711.75	\$187,711.75	\$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	\$15,558,180.62	-\$144,557.66	\$15,413,622.96	\$15,413,622.96	\$0.00	\$15,413,622.96	\$0.00	\$0.00	\$15,413,622.96	\$15,413,622.96	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$144,557.66	\$15,413,622.96	\$15,413,622.96	\$0.00	\$15,413,622.96	\$0.00	\$0.00	\$15,413,622.96	\$15,413,622.96	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$144,557.66	\$15,413,622.96	\$15,413,622.96	\$0.00	\$15,413,622.96	\$0.00	\$0.00	\$15,413,622.96	\$15,413,622.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$749,629.90	\$3,394,046.57	\$4,143,676.47	\$4,143,676.47	\$0.00	\$4,143,676.47	\$0.00	\$0.00	\$3,526,010.47	\$3,526,010.47	\$617,666.00
2710	VESTUARIO Y UNIFORMES	\$88,320.80	\$3,917,196.40	\$4,005,517.20	\$4,005,517.20	\$0.00	\$4,005,517.20	\$0.00	\$0.00	\$3,387,851.20	\$3,387,851.20	\$617,666.00
2711	VESTUARIO Y UNIFORMES	\$88,320.80	\$3,917,196.40	\$4,005,517.20	\$4,005,517.20	\$0.00	\$4,005,517.20	\$0.00	\$0.00	\$3,387,851.20	\$3,387,851.20	\$617,666.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$406,824.00	-\$312,506.60	\$94,317.40	\$94,317.40	\$0.00	\$94,317.40	\$0.00	\$0.00	\$94,317.40	\$94,317.40	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSON	\$406,824.00	-\$312,506.60	\$94,317.40	\$94,317.40	\$0.00	\$94,317.40	\$0.00	\$0.00	\$94,317.40	\$94,317.40	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$209,671.90	\$40,328.10	\$40,328.10	\$0.00	\$40,328.10	\$0.00	\$0.00	\$40,328.10	\$40,328.10	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$209,671.90	\$40,328.10	\$40,328.10	\$0.00	\$40,328.10	\$0.00	\$0.00	\$40,328.10	\$40,328.10	\$0.00
2740	PRODUCTOS TEXTILES	\$4,485.10	-\$971.33	\$3,513.77	\$3,513.77	\$0.00	\$3,513.77	\$0.00	\$0.00	\$3,513.77	\$3,513.77	\$0.00
2741	PRODUCTOS TEXTILES	\$4,485.10	-\$971.33	\$3,513.77	\$3,513.77	\$0.00	\$3,513.77	\$0.00	\$0.00	\$3,513.77	\$3,513.77	\$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 PÚBL	\$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 PÚBL	\$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 MEN	\$2,460,346.30	\$509,982.98	\$2,970,329.28	\$2,970,329.28	\$0.00	\$2,970,329.28	\$0.00	\$0.00	\$2,970,329.28	\$2,970,329.28	\$0.00
2910	HERRAMIENTAS MENORES	\$122,422.02	\$147,264.33	\$269,686.35	\$269,686.35	\$0.00	\$269,686.35	\$0.00	\$0.00	\$269,686.35	\$269,686.35	\$0.00



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ene./2018
hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	HERRAMIENTAS MENORES	\$122,422.02	\$147,264.33	\$269,686.35	\$269,686.35	\$0.00	\$269,686.35	\$0.00	\$0.00	\$269,686.35	\$269,686.35	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,467.99	\$5,347.99	\$22,815.98	\$22,815.98	\$0.00	\$22,815.98	\$0.00	\$0.00	\$22,815.98	\$22,815.98	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,467.99	\$5,347.99	\$22,815.98	\$22,815.98	\$0.00	\$22,815.98	\$0.00	\$0.00	\$22,815.98	\$22,815.98	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,814.82	\$13,725.94	\$75,540.76	\$75,540.76	\$0.00	\$75,540.76	\$0.00	\$0.00	\$75,540.76	\$75,540.76	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,814.82	\$13,725.94	\$75,540.76	\$75,540.76	\$0.00	\$75,540.76	\$0.00	\$0.00	\$75,540.76	\$75,540.76	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,577.47	\$1,045,655.57	\$2,387,233.04	\$2,387,233.04	\$0.00	\$2,387,233.04	\$0.00	\$0.00	\$2,387,233.04	\$2,387,233.04	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,577.47	\$1,045,655.57	\$2,387,233.04	\$2,387,233.04	\$0.00	\$2,387,233.04	\$0.00	\$0.00	\$2,387,233.04	\$2,387,233.04	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$689,744.86	\$214,283.14	\$214,283.14	\$0.00	\$214,283.14	\$0.00	\$0.00	\$214,283.14	\$214,283.14	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$689,744.86	\$214,283.14	\$214,283.14	\$0.00	\$214,283.14	\$0.00	\$0.00	\$214,283.14	\$214,283.14	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$3,036.00	-\$3,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,036.00	-\$3,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$55,690,780.29	\$15,816,351.08	\$71,507,131.37	\$71,507,131.37	\$0.00	\$71,507,131.37	\$0.00	\$0.00	\$71,507,131.37	\$71,507,131.37	\$0.00
3100	SERVICIOS BÁSICOS	\$22,028,242.04	\$7,157,457.80	\$29,185,699.84	\$29,185,699.84	\$0.00	\$29,185,699.84	\$0.00	\$0.00	\$29,185,699.84	\$29,185,699.84	\$0.00
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$6,233,045.53	\$27,158,510.97	\$27,158,510.97	\$0.00	\$27,158,510.97	\$0.00	\$0.00	\$27,158,510.97	\$27,158,510.97	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$6,233,045.53	\$27,158,510.97	\$27,158,510.97	\$0.00	\$27,158,510.97	\$0.00	\$0.00	\$27,158,510.97	\$27,158,510.97	\$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
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
3140	TELEFONIA TRADICIONAL	\$381,000.00	-\$11,244.69	\$369,755.31	\$369,755.31	\$0.00	\$369,755.31	\$0.00	\$0.00	\$369,755.31	\$369,755.31	\$0.00
3141	TELEFONIA TRADICIONAL	\$381,000.00	-\$11,244.69	\$369,755.31	\$369,755.31	\$0.00	\$369,755.31	\$0.00	\$0.00	\$369,755.31	\$369,755.31	\$0.00
3150	TELEFONIA CELULAR	\$178,426.88	-\$170,626.71	\$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	\$178,426.88	-\$170,626.71	\$7,800.17	\$7,800.17	\$0.00	\$7,800.17	\$0.00	\$0.00	\$7,800.17	\$7,800.17	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$46,000.00	\$1,586.00	\$47,586.00	\$47,586.00	\$0.00	\$47,586.00	\$0.00	\$0.00	\$47,586.00	\$47,586.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$46,000.00	\$1,586.00	\$47,586.00	\$47,586.00	\$0.00	\$47,586.00	\$0.00	\$0.00	\$47,586.00	\$47,586.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	-\$4,594.17	\$408.72	\$408.72	\$0.00	\$408.72	\$0.00	\$0.00	\$408.72	\$408.72	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	-\$4,594.17	\$408.72	\$408.72	\$0.00	\$408.72	\$0.00	\$0.00	\$408.72	\$408.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,849,818.00	\$6,967,734.81	\$9,817,552.81	\$9,817,552.81	\$0.00	\$9,817,552.81	\$0.00	\$0.00	\$9,817,552.81	\$9,817,552.81	\$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
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,280,000.00	-\$653,593.89	\$626,406.11	\$626,406.11	\$0.00	\$626,406.11	\$0.00	\$0.00	\$626,406.11	\$626,406.11	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,280,000.00	-\$653,593.89	\$626,406.11	\$626,406.11	\$0.00	\$626,406.11	\$0.00	\$0.00	\$626,406.11	\$626,406.11	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,000.00	\$102,751.60	\$186,751.60	\$186,751.60	\$0.00	\$186,751.60	\$0.00	\$0.00	\$186,751.60	\$186,751.60	\$0.00



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2018
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,000.00	\$102,751.60	\$186,751.60	\$186,751.60	\$0.00	\$186,751.60	\$0.00	\$0.00	\$186,751.60	\$186,751.60	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$330,024.00	\$3,414,836.80	\$3,744,860.80	\$3,744,860.80	\$0.00	\$3,744,860.80	\$0.00	\$0.00	\$3,744,860.80	\$3,744,860.80	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$330,024.00	\$3,414,836.80	\$3,744,860.80	\$3,744,860.80	\$0.00	\$3,744,860.80	\$0.00	\$0.00	\$3,744,860.80	\$3,744,860.80	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,155,794.00	\$1,702,540.30	\$2,858,334.30	\$2,858,334.30	\$0.00	\$2,858,334.30	\$0.00	\$0.00	\$2,858,334.30	\$2,858,334.30	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,155,794.00	\$1,702,540.30	\$2,858,334.30	\$2,858,334.30	\$0.00	\$2,858,334.30	\$0.00	\$0.00	\$2,858,334.30	\$2,858,334.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$745,123.75	\$5,027,473.62	\$5,772,597.37	\$5,772,597.37	\$0.00	\$5,772,597.37	\$0.00	\$0.00	\$5,772,597.37	\$5,772,597.37	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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, AUDITORÍA	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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, PR	\$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	\$58,372.00	\$3,451,827.92	\$3,510,199.92	\$3,510,199.92	\$0.00	\$3,510,199.92	\$0.00	\$0.00	\$3,510,199.92	\$3,510,199.92	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$58,372.00	\$3,451,827.92	\$3,510,199.92	\$3,510,199.92	\$0.00	\$3,510,199.92	\$0.00	\$0.00	\$3,510,199.92	\$3,510,199.92	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$436,751.75	\$248,909.10	\$685,660.85	\$685,660.85	\$0.00	\$685,660.85	\$0.00	\$0.00	\$685,660.85	\$685,660.85	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$436,751.75	\$248,909.10	\$685,660.85	\$685,660.85	\$0.00	\$685,660.85	\$0.00	\$0.00	\$685,660.85	\$685,660.85	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$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 TÉCN	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$286,344.00	\$87,890.16	\$374,234.16	\$374,234.16	\$0.00	\$374,234.16	\$0.00	\$0.00	\$374,234.16	\$374,234.16	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$162,903.03	\$312,903.03	\$312,903.03	\$0.00	\$312,903.03	\$0.00	\$0.00	\$312,903.03	\$312,903.03	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$162,903.03	\$312,903.03	\$312,903.03	\$0.00	\$312,903.03	\$0.00	\$0.00	\$312,903.03	\$312,903.03	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTO	\$0.00	\$57,713.58	\$57,713.58	\$57,713.58	\$0.00	\$57,713.58	\$0.00	\$0.00	\$57,713.58	\$57,713.58	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$0.00	\$57,713.58	\$57,713.58	\$57,713.58	\$0.00	\$57,713.58	\$0.00	\$0.00	\$57,713.58	\$57,713.58	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,832.00	-\$12,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,832.00	-\$12,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$123,512.00	-\$119,894.45	\$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	\$123,512.00	-\$119,894.45	\$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	\$9,451,825.77	-\$3,036,152.88	\$6,415,672.89	\$6,415,672.89	\$0.00	\$6,415,672.89	\$0.00	\$0.00	\$6,415,672.89	\$6,415,672.89	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,807,512.03	-\$884,434.49	\$923,077.54	\$923,077.54	\$0.00	\$923,077.54	\$0.00	\$0.00	\$923,077.54	\$923,077.54	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$347,854.00	\$63,676.08	\$411,530.08	\$411,530.08	\$0.00	\$411,530.08	\$0.00	\$0.00	\$411,530.08	\$411,530.08	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$362,000.00	-\$362,000.00	\$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	\$1,097,658.03	-\$586,110.57	\$511,547.46	\$511,547.46	\$0.00	\$511,547.46	\$0.00	\$0.00	\$511,547.46	\$511,547.46	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,324.00	-\$9,324.00	\$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	\$9,324.00	-\$9,324.00	\$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	\$29,886.02	\$190,204.23	\$220,090.25	\$220,090.25	\$0.00	\$220,090.25	\$0.00	\$0.00	\$220,090.25	\$220,090.25	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$29,886.02	\$190,204.23	\$220,090.25	\$220,090.25	\$0.00	\$220,090.25	\$0.00	\$0.00	\$220,090.25	\$220,090.25	\$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



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

10/ene./2018
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,877,782.65	\$34,982.86	\$1,912,765.51	\$1,912,765.51	\$0.00	\$1,912,765.51	\$0.00	\$0.00	\$1,912,765.51	\$1,912,765.51	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,877,782.65	\$34,982.86	\$1,912,765.51	\$1,912,765.51	\$0.00	\$1,912,765.51	\$0.00	\$0.00	\$1,912,765.51	\$1,912,765.51	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$36,464.49	\$215,818.31	\$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	\$36,464.49	\$215,818.31	\$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	\$790,177.78	-\$1,413.96	\$788,763.82	\$788,763.82	\$0.00	\$788,763.82	\$0.00	\$0.00	\$788,763.82	\$788,763.82	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$653,806.18	-\$384,176.00	\$269,630.18	\$269,630.18	\$0.00	\$269,630.18	\$0.00	\$0.00	\$269,630.18	\$269,630.18	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,819,390.00	-\$2,603,435.83	\$2,215,954.17	\$2,215,954.17	\$0.00	\$2,215,954.17	\$0.00	\$0.00	\$2,215,954.17	\$2,215,954.17	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$13,500.00	-\$12,780.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$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	\$51,288.80	\$51,450.00	\$102,738.80	\$102,738.80	\$0.00	\$102,738.80	\$0.00	\$0.00	\$102,738.80	\$102,738.80	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,288.80	\$51,450.00	\$102,738.80	\$102,738.80	\$0.00	\$102,738.80	\$0.00	\$0.00	\$102,738.80	\$102,738.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,422,511.00	\$1,625,603.68	\$3,048,114.68	\$3,048,114.68	\$0.00	\$3,048,114.68	\$0.00	\$0.00	\$3,048,114.68	\$3,048,114.68	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,395,511.00	\$1,598,153.28	\$2,993,664.28	\$2,993,664.28	\$0.00	\$2,993,664.28	\$0.00	\$0.00	\$2,993,664.28	\$2,993,664.28	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$1,300,000.00	\$1,602,485.28	\$2,902,485.28	\$2,902,485.28	\$0.00	\$2,902,485.28	\$0.00	\$0.00	\$2,902,485.28	\$2,902,485.28	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$95,511.00	-\$4,332.00	\$91,179.00	\$91,179.00	\$0.00	\$91,179.00	\$0.00	\$0.00	\$91,179.00	\$91,179.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$3,220.00	\$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	\$2,000.00	\$3,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$25,000.00	\$24,230.40	\$49,230.40	\$49,230.40	\$0.00	\$49,230.40	\$0.00	\$0.00	\$49,230.40	\$49,230.40	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$25,000.00	\$24,230.40	\$49,230.40	\$49,230.40	\$0.00	\$49,230.40	\$0.00	\$0.00	\$49,230.40	\$49,230.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,262.58	\$125,892.88	\$343,155.46	\$343,155.46	\$0.00	\$343,155.46	\$0.00	\$0.00	\$343,155.46	\$343,155.46	\$0.00
3710	PASAJES AÉREOS	\$15,897.00	\$8,988.11	\$24,885.11	\$24,885.11	\$0.00	\$24,885.11	\$0.00	\$0.00	\$24,885.11	\$24,885.11	\$0.00
3711	PASAJES AÉREOS	\$15,897.00	\$8,988.11	\$24,885.11	\$24,885.11	\$0.00	\$24,885.11	\$0.00	\$0.00	\$24,885.11	\$24,885.11	\$0.00
3750	VIATICOS EN EL PAIS	\$201,365.58	\$115,084.77	\$316,450.35	\$316,450.35	\$0.00	\$316,450.35	\$0.00	\$0.00	\$316,450.35	\$316,450.35	\$0.00
3751	VIATICOS EN EL PAIS	\$201,365.58	\$115,084.77	\$316,450.35	\$316,450.35	\$0.00	\$316,450.35	\$0.00	\$0.00	\$316,450.35	\$316,450.35	\$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	\$2,718,772.00	\$9,520,426.99	\$12,239,198.99	\$12,239,198.99	\$0.00	\$12,239,198.99	\$0.00	\$0.00	\$12,239,198.99	\$12,239,198.99	\$0.00
3810	GASTOS CEREMONIAL	\$520,012.00	\$295,726.80	\$815,738.80	\$815,738.80	\$0.00	\$815,738.80	\$0.00	\$0.00	\$815,738.80	\$815,738.80	\$0.00
3811	GASTOS DE CEREMONIAL	\$520,012.00	\$295,726.80	\$815,738.80	\$815,738.80	\$0.00	\$815,738.80	\$0.00	\$0.00	\$815,738.80	\$815,738.80	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$9,341,039.27	\$11,337,639.27	\$11,337,639.27	\$0.00	\$11,337,639.27	\$0.00	\$0.00	\$11,337,639.27	\$11,337,639.27	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$9,341,039.27	\$11,337,639.27	\$11,337,639.27	\$0.00	\$11,337,639.27	\$0.00	\$0.00	\$11,337,639.27	\$11,337,639.27	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$2,160.00	\$8,144.12	\$10,304.12	\$10,304.12	\$0.00	\$10,304.12	\$0.00	\$0.00	\$10,304.12	\$10,304.12	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$2,160.00	\$8,144.12	\$10,304.12	\$10,304.12	\$0.00	\$10,304.12	\$0.00	\$0.00	\$10,304.12	\$10,304.12	\$0.00



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ene./2018
hora de Impresión 12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$15,970,881.15	-\$11,659,975.98	\$4,310,905.17	\$4,310,905.17	\$0.00	\$4,310,905.17	\$0.00	\$0.00	\$4,310,905.17	\$4,310,905.17	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$77,980.00	\$27,820.02	\$105,800.02	\$105,800.02	\$0.00	\$105,800.02	\$0.00	\$0.00	\$105,800.02	\$105,800.02	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$77,980.00	\$27,820.02	\$105,800.02	\$105,800.02	\$0.00	\$105,800.02	\$0.00	\$0.00	\$105,800.02	\$105,800.02	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,254,818.01	-\$8,270,690.01	\$984,128.00	\$984,128.00	\$0.00	\$984,128.00	\$0.00	\$0.00	\$984,128.00	\$984,128.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$855,513.00	\$855,513.00	\$855,513.00	\$0.00	\$855,513.00	\$0.00	\$0.00	\$855,513.00	\$855,513.00	\$0.00
3926	PAGO DE DERECHOS	\$9,254,818.01	-\$9,126,203.01	\$128,615.00	\$128,615.00	\$0.00	\$128,615.00	\$0.00	\$0.00	\$128,615.00	\$128,615.00	\$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
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
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
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
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	\$2,268,240.00	-\$1,470,562.85	\$797,677.15	\$797,677.15	\$0.00	\$797,677.15	\$0.00	\$0.00	\$797,677.15	\$797,677.15	\$0.00
3991	OTROS SERVICIOS GENERALES	\$68,240.00	\$15,784.00	\$84,024.00	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$0.00	\$84,024.00	\$84,024.00	\$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'	\$60,741,509.80	-\$44,801,544.52	\$15,939,965.28	\$15,939,965.28	\$0.00	\$15,939,965.28	\$0.00	\$0.00	\$15,939,965.28	\$15,939,965.28	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$50,987,585.53	-\$43,651,589.75	\$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	-\$43,651,589.75	\$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	-\$43,651,589.75	\$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	\$3,867,854.66	-\$797,234.16	\$3,070,620.50	\$3,070,620.50	\$0.00	\$3,070,620.50	\$0.00	\$0.00	\$3,070,620.50	\$3,070,620.50	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,721.62	\$45,583.66	\$1,629,305.28	\$1,629,305.28	\$0.00	\$1,629,305.28	\$0.00	\$0.00	\$1,629,305.28	\$1,629,305.28	\$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	\$18,000.00	\$100,112.02	\$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	\$150,000.00	-\$147,181.20	\$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	\$850,000.00	\$489,620.62	\$1,339,620.62	\$1,339,620.62	\$0.00	\$1,339,620.62	\$0.00	\$0.00	\$1,339,620.62	\$1,339,620.62	\$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
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
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	\$391,000.00	\$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	\$50,000.00	\$391,000.00	\$441,000.00	\$441,000.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$441,000.00	\$441,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,777.94	-\$145,459.21	\$409,318.73	\$409,318.73	\$0.00	\$409,318.73	\$0.00	\$0.00	\$409,318.73	\$409,318.73	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

10/ene./2018
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,777.94	-\$145,459.21	\$409,318.73	\$409,318.73	\$0.00	\$409,318.73	\$0.00	\$0.00	\$409,318.73	\$409,318.73	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$200,000.00	-\$139,248.80	\$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	\$200,000.00	-\$139,248.80	\$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	\$979,355.10	-\$451,307.81	\$528,047.29	\$528,047.29	\$0.00	\$528,047.29	\$0.00	\$0.00	\$528,047.29	\$528,047.29	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$350,000.00	-\$342,912.50	\$7,087.50	\$7,087.50	\$0.00	\$7,087.50	\$0.00	\$0.00	\$7,087.50	\$7,087.50	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$479,355.10	-\$132,457.08	\$346,898.02	\$346,898.02	\$0.00	\$346,898.02	\$0.00	\$0.00	\$346,898.02	\$346,898.02	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$24,061.77	\$174,061.77	\$174,061.77	\$0.00	\$174,061.77	\$0.00	\$0.00	\$174,061.77	\$174,061.77	\$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
4500	PENSIONES Y JUBILACIONES	\$5,886,069.61	-\$352,720.61	\$5,533,349.00	\$5,533,349.00	\$0.00	\$5,533,349.00	\$0.00	\$0.00	\$5,533,349.00	\$5,533,349.00	\$0.00
4510	PENSIONES	\$303,664.00	\$56,744.00	\$360,408.00	\$360,408.00	\$0.00	\$360,408.00	\$0.00	\$0.00	\$360,408.00	\$360,408.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$303,664.00	\$56,744.00	\$360,408.00	\$360,408.00	\$0.00	\$360,408.00	\$0.00	\$0.00	\$360,408.00	\$360,408.00	\$0.00
4520	JUBILACIONES	\$5,582,405.61	-\$409,464.61	\$5,172,941.00	\$5,172,941.00	\$0.00	\$5,172,941.00	\$0.00	\$0.00	\$5,172,941.00	\$5,172,941.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,582,405.61	-\$409,464.61	\$5,172,941.00	\$5,172,941.00	\$0.00	\$5,172,941.00	\$0.00	\$0.00	\$5,172,941.00	\$5,172,941.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,511,759.37	\$3,403,792.64	\$5,915,552.01	\$5,915,552.01	\$0.00	\$5,915,552.01	\$0.00	\$0.00	\$5,635,805.78	\$5,635,805.78	\$279,746.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,473.31	\$1,083,793.04	\$1,152,266.35	\$1,152,266.35	\$0.00	\$1,152,266.35	\$0.00	\$0.00	\$1,152,266.35	\$1,152,266.35	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,444.44	\$290,334.87	\$305,779.31	\$305,779.31	\$0.00	\$305,779.31	\$0.00	\$0.00	\$305,779.31	\$305,779.31	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,444.44	\$290,334.87	\$305,779.31	\$305,779.31	\$0.00	\$305,779.31	\$0.00	\$0.00	\$305,779.31	\$305,779.31	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,055.56	-\$2,055.56	\$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	\$2,055.56	-\$2,055.56	\$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	\$50,973.31	\$698,598.13	\$749,571.44	\$749,571.44	\$0.00	\$749,571.44	\$0.00	\$0.00	\$749,571.44	\$749,571.44	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$50,973.31	\$698,598.13	\$749,571.44	\$749,571.44	\$0.00	\$749,571.44	\$0.00	\$0.00	\$749,571.44	\$749,571.44	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$96,915.60	\$96,915.60	\$96,915.60	\$0.00	\$96,915.60	\$0.00	\$0.00	\$96,915.60	\$96,915.60	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIOI	\$0.00	\$96,915.60	\$96,915.60	\$96,915.60	\$0.00	\$96,915.60	\$0.00	\$0.00	\$96,915.60	\$96,915.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,012.00	\$432,356.50	\$447,368.50	\$447,368.50	\$0.00	\$447,368.50	\$0.00	\$0.00	\$447,368.50	\$447,368.50	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,012.00	\$432,356.50	\$447,368.50	\$447,368.50	\$0.00	\$447,368.50	\$0.00	\$0.00	\$447,368.50	\$447,368.50	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,012.00	\$432,356.50	\$447,368.50	\$447,368.50	\$0.00	\$447,368.50	\$0.00	\$0.00	\$447,368.50	\$447,368.50	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$89,746.29	\$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	\$1,750,000.00	-\$189,999.94	\$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	\$1,750,000.00	-\$189,999.94	\$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
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	\$480,000.00	-\$463,309.99	\$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	\$480,000.00	-\$463,309.99	\$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	\$480,000.00	-\$463,309.99	\$16,690.01	\$16,690.01	\$0.00	\$16,690.01	\$0.00	\$0.00	\$16,690.01	\$16,690.01	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y
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10/ene./2018
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,162.95	\$538,538.74	\$585,701.69	\$585,701.69	\$0.00	\$585,701.69	\$0.00	\$0.00	\$585,701.69	\$585,701.69	\$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
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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$453,717.49	\$453,717.49	\$453,717.49	\$0.00	\$453,717.49	\$0.00	\$0.00	\$453,717.49	\$453,717.49	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$453,717.49	\$453,717.49	\$453,717.49	\$0.00	\$453,717.49	\$0.00	\$0.00	\$453,717.49	\$453,717.49	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$46,977.76	\$50,206.44	\$97,184.20	\$97,184.20	\$0.00	\$97,184.20	\$0.00	\$0.00	\$97,184.20	\$97,184.20	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,977.76	\$50,206.44	\$97,184.20	\$97,184.20	\$0.00	\$97,184.20	\$0.00	\$0.00	\$97,184.20	\$97,184.20	\$0.00
5900	ACTIVOS INTANGIBLES	\$151,111.11	\$1,722,668.06	\$1,873,779.17	\$1,873,779.17	\$0.00	\$1,873,779.17	\$0.00	\$0.00	\$1,873,779.17	\$1,873,779.17	\$0.00
5910	SOFTWARE	\$151,111.11	\$1,722,668.06	\$1,873,779.17	\$1,873,779.17	\$0.00	\$1,873,779.17	\$0.00	\$0.00	\$1,873,779.17	\$1,873,779.17	\$0.00
5911	SOFTWARE	\$151,111.11	\$1,722,668.06	\$1,873,779.17	\$1,873,779.17	\$0.00	\$1,873,779.17	\$0.00	\$0.00	\$1,873,779.17	\$1,873,779.17	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$58,270,146.27	\$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	\$10,997,372.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,151.00	\$32,680,075.54	\$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	\$11,658,239.33	\$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	\$11,191,567.32	\$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	\$19,818,713.56	\$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	\$13,069,262.28	\$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 ITURB	\$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 REFINERIA	\$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 ALVARO	\$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 A	\$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



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

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2018
12:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTF	\$23,101,151.00	-\$11,750,421.20	\$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	TRABAJO 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	-\$14,929,220.52	\$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	\$24,316,195.56	\$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	\$21,316,195.56	\$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	\$7,638,029.00	-\$2,693,686.40	\$4,944,342.60	\$4,944,342.60	\$0.00	\$4,944,342.60	\$0.00	\$0.00	\$4,944,342.60	\$4,944,342.60	\$0.00
8500	CONVENIOS	\$7,638,029.00	-\$2,693,686.40	\$4,944,342.60	\$4,944,342.60	\$0.00	\$4,944,342.60	\$0.00	\$0.00	\$4,944,342.60	\$4,944,342.60	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$7,638,029.00	-\$2,693,686.40	\$4,944,342.60	\$4,944,342.60	\$0.00	\$4,944,342.60	\$0.00	\$0.00	\$4,944,342.60	\$4,944,342.60	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,029.00	-\$2,693,686.40	\$4,944,342.60	\$4,944,342.60	\$0.00	\$4,944,342.60	\$0.00	\$0.00	\$4,944,342.60	\$4,944,342.60	\$0.00
Total		\$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