



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 10/abr/2017
hora de Impresión 01:19 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	\$97,810,024.00	\$2,529,663.00	\$100,339,687.00	\$100,721,679.41	-\$381,992.41	\$26,287,091.41	\$74,434,588.00	\$74,052,595.59	\$26,236,006.65	\$26,233,936.65	\$53,154.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,612,976.00	\$2,529,663.00	\$47,142,639.00	\$46,622,535.00	\$520,104.00	\$10,569,827.00	\$36,052,708.00	\$36,572,812.00	\$10,569,827.00	\$10,569,827.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$7,447,656.00	\$0.00	\$1,970,562.00	\$5,477,094.00	\$5,477,094.00	\$1,970,562.00	\$1,970,562.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$7,447,656.00	\$0.00	\$1,970,562.00	\$5,477,094.00	\$5,477,094.00	\$1,970,562.00	\$1,970,562.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$39,174,879.00	\$520,104.00	\$8,599,265.00	\$30,575,614.00	\$31,095,718.00	\$8,599,265.00	\$8,599,265.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$39,174,879.00	\$520,104.00	\$8,599,265.00	\$30,575,614.00	\$31,095,718.00	\$8,599,265.00	\$8,599,265.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$395,000.00	\$0.00	\$395,000.00	\$394,186.73	\$813.27	\$135,086.73	\$259,100.00	\$259,913.27	\$135,086.73	\$135,086.73	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$394,186.73	\$813.27	\$135,086.73	\$259,100.00	\$259,913.27	\$135,086.73	\$135,086.73	\$0.00
1221	PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$394,186.73	\$813.27	\$135,086.73	\$259,100.00	\$259,913.27	\$135,086.73	\$135,086.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,942,448.00	\$0.00	\$38,942,448.00	\$41,793,652.87	-\$2,851,204.87	\$12,586,163.87	\$29,207,489.00	\$26,356,284.13	\$12,586,163.87	\$12,586,163.87	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,348,960.00	\$0.00	\$3,348,960.00	\$3,602,788.00	-\$253,828.00	\$764,662.00	\$2,838,126.00	\$2,584,298.00	\$764,662.00	\$764,662.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,348,960.00	\$0.00	\$3,348,960.00	\$3,602,788.00	-\$253,828.00	\$764,662.00	\$2,838,126.00	\$2,584,298.00	\$764,662.00	\$764,662.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,425.00	\$0.00	\$3,960,425.00	\$4,206,586.55	-\$246,161.55	\$3,578,877.55	\$627,709.00	\$381,547.45	\$3,578,877.55	\$3,578,877.55	\$0.00
1321	PRIMA VACACIONAL	\$608,000.00	\$0.00	\$608,000.00	\$637,408.00	-\$29,408.00	\$63,421.00	\$573,987.00	\$544,579.00	\$63,421.00	\$63,421.00	\$0.00
1322	AGUINALDOS	\$3,352,425.00	\$0.00	\$3,352,425.00	\$3,569,178.55	-\$216,753.55	\$3,515,456.55	\$53,722.00	-\$163,031.55	\$3,515,456.55	\$3,515,456.55	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,184,527.00	\$0.00	\$2,184,527.00	\$2,515,166.00	-\$330,639.00	\$975,764.00	\$1,539,402.00	\$1,208,763.00	\$975,764.00	\$975,764.00	\$0.00
1331	HORAS EXTRAS	\$2,184,527.00	\$0.00	\$2,184,527.00	\$2,515,166.00	-\$330,639.00	\$975,764.00	\$1,539,402.00	\$1,208,763.00	\$975,764.00	\$975,764.00	\$0.00
1340	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$31,404,654.00	-\$2,006,118.00	\$7,202,402.00	\$24,202,252.00	\$22,196,134.00	\$7,202,402.00	\$7,202,402.00	\$0.00
1341	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$31,404,654.00	-\$2,006,118.00	\$7,202,402.00	\$24,202,252.00	\$22,196,134.00	\$7,202,402.00	\$7,202,402.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$64,458.32	-\$14,458.32	\$64,458.32	\$0.00	-\$14,458.32	\$64,458.32	\$64,458.32	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$64,458.32	-\$14,458.32	\$64,458.32	\$0.00	-\$14,458.32	\$64,458.32	\$64,458.32	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,359,600.00	\$0.00	\$13,359,600.00	\$11,911,304.81	\$1,448,295.19	\$2,996,013.81	\$8,915,291.00	\$10,363,586.19	\$2,944,929.05	\$2,942,859.05	\$53,154.76
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	\$0.00	\$691,200.00	\$684,000.00	\$7,200.00	\$0.00	\$684,000.00	\$691,200.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	\$0.00	\$691,200.00	\$684,000.00	\$7,200.00	\$0.00	\$684,000.00	\$691,200.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$244,681.06	\$255,318.94	\$244,681.06	\$0.00	\$255,318.94	\$244,681.06	\$244,681.06	\$0.00
1521	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$244,681.06	\$255,318.94	\$244,681.06	\$0.00	\$255,318.94	\$244,681.06	\$244,681.06	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$9,627,400.00	\$0.00	\$9,627,400.00	\$10,010,701.00	-\$383,301.00	\$2,252,203.00	\$7,758,498.00	\$7,375,197.00	\$2,252,203.00	\$2,252,203.00	\$0.00
1542	DESPENSA	\$9,003,200.00	\$0.00	\$9,003,200.00	\$9,472,300.00	-\$469,100.00	\$2,132,100.00	\$7,340,200.00	\$6,871,100.00	\$2,132,100.00	\$2,132,100.00	\$0.00
1543	VACACIONES	\$480,000.00	\$0.00	\$480,000.00	\$538,401.00	-\$58,401.00	\$120,103.00	\$418,298.00	\$359,897.00	\$120,103.00	\$120,103.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,541,000.00	\$0.00	\$2,541,000.00	\$971,922.75	\$1,569,077.25	\$499,129.75	\$472,793.00	\$2,041,870.25	\$448,044.99	\$445,974.99	\$53,154.76
1591	SUBSIDIO PARA EL EMPLEO	\$551,000.00	\$0.00	\$551,000.00	\$596,247.00	-\$45,247.00	\$123,454.00	\$472,793.00	\$427,546.00	\$123,454.00	\$123,454.00	\$0.00



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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,730,000.00	\$0.00	\$1,730,000.00	\$368,553.41	\$1,361,446.59	\$368,553.41	\$0.00	\$1,361,446.59	\$317,468.65	\$315,398.65	\$53,154.76
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$260,000.00	\$0.00	\$260,000.00	\$7,122.34	\$252,877.66	\$7,122.34	\$0.00	\$252,877.66	\$7,122.34	\$7,122.34	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,544,378.00	\$1,809,238.00	\$24,353,616.00	\$6,756,081.66	\$17,597,534.34	\$6,707,801.66	\$48,280.00	\$17,645,814.34	\$5,757,295.08	\$5,757,295.08	\$950,506.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,800,000.00	-\$155,203.78	\$2,644,796.22	\$787,385.90	\$1,857,410.32	\$787,385.90	\$0.00	\$1,857,410.32	\$289,087.56	\$289,087.56	\$498,298.34
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$880,000.00	\$18,632.62	\$898,632.62	\$302,492.64	\$596,139.98	\$302,492.64	\$0.00	\$596,139.98	\$65,278.97	\$65,278.97	\$237,213.67
2111	MATERIAL DE OFICINA	\$770,000.00	\$18,632.62	\$788,632.62	\$292,529.84	\$496,102.78	\$292,529.84	\$0.00	\$496,102.78	\$58,578.17	\$58,578.17	\$233,951.67
2112	GASTOS DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$9,962.80	\$100,037.20	\$9,962.80	\$0.00	\$100,037.20	\$6,700.80	\$6,700.80	\$3,262.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$775,000.00	\$0.00	\$775,000.00	\$268,959.94	\$506,040.06	\$268,959.94	\$0.00	\$506,040.06	\$52,894.71	\$52,894.71	\$216,065.23
2141	MATERIAL PARA BIENES INFORMATIVOS	\$775,000.00	\$0.00	\$775,000.00	\$268,959.94	\$506,040.06	\$268,959.94	\$0.00	\$506,040.06	\$52,894.71	\$52,894.71	\$216,065.23
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$21,819.60	\$128,180.40	\$21,819.60	\$0.00	\$128,180.40	\$21,819.60	\$21,819.60	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$21,819.60	\$128,180.40	\$21,819.60	\$0.00	\$128,180.40	\$21,819.60	\$21,819.60	\$0.00
2160	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$55,573.12	\$153,622.48	\$55,573.12	\$0.00	\$153,622.48	\$13,024.48	\$13,024.48	\$42,548.64
2161	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$55,573.12	\$153,622.48	\$55,573.12	\$0.00	\$153,622.48	\$13,024.48	\$13,024.48	\$42,548.64
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$173,032.00	\$596,968.00	\$138,540.60	\$458,427.40	\$138,540.60	\$0.00	\$458,427.40	\$136,069.80	\$136,069.80	\$2,470.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$173,032.00	\$596,968.00	\$138,540.60	\$458,427.40	\$138,540.60	\$0.00	\$458,427.40	\$136,069.80	\$136,069.80	\$2,470.80
2200	ALIMENTOS Y UTENSILIOS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$335,379.67	\$724,620.33	\$335,379.67	\$0.00	\$724,620.33	\$281,318.27	\$281,318.27	\$54,061.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$335,379.67	\$724,620.33	\$335,379.67	\$0.00	\$724,620.33	\$281,318.27	\$281,318.27	\$54,061.40
2211	ALIMENTACION DE PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$335,379.67	\$724,620.33	\$335,379.67	\$0.00	\$724,620.33	\$281,318.27	\$281,318.27	\$54,061.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,645,000.00	\$113,255.06	\$2,758,255.06	\$599,525.51	\$2,158,729.55	\$599,525.51	\$0.00	\$2,158,729.55	\$328,669.20	\$328,669.20	\$270,856.31
2410	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$49,668.37	\$739,668.37	\$132,017.28	\$607,651.09	\$132,017.28	\$0.00	\$607,651.09	\$39,712.60	\$39,712.60	\$92,304.68
2411	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$49,668.37	\$739,668.37	\$132,017.28	\$607,651.09	\$132,017.28	\$0.00	\$607,651.09	\$39,712.60	\$39,712.60	\$92,304.68
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$207,891.72	\$472,750.36	\$207,891.72	\$0.00	\$472,750.36	\$170,325.12	\$170,325.12	\$37,566.60
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$207,891.72	\$472,750.36	\$207,891.72	\$0.00	\$472,750.36	\$170,325.12	\$170,325.12	\$37,566.60
2430	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$3,165.95	\$31,834.05	\$3,165.95	\$0.00	\$31,834.05	\$594.95	\$594.95	\$2,571.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$3,165.95	\$31,834.05	\$3,165.95	\$0.00	\$31,834.05	\$594.95	\$594.95	\$2,571.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$661.20	\$59,338.80	\$661.20	\$0.00	\$59,338.80	\$661.20	\$661.20	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$661.20	\$59,338.80	\$661.20	\$0.00	\$59,338.80	\$661.20	\$661.20	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$20,000.00	\$0.00	\$20,000.00	\$951.20	\$19,048.80	\$951.20	\$0.00	\$19,048.80	\$951.20	\$951.20	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$951.20	\$19,048.80	\$951.20	\$0.00	\$19,048.80	\$951.20	\$951.20	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$160,338.90	\$589,661.10	\$160,338.90	\$0.00	\$589,661.10	\$90,328.41	\$90,328.41	\$70,010.49
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$160,338.90	\$589,661.10	\$160,338.90	\$0.00	\$589,661.10	\$90,328.41	\$90,328.41	\$70,010.49
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	-\$17,935.20	\$172,064.80	\$41,801.95	\$130,262.85	\$41,801.95	\$0.00	\$130,262.85	\$17,145.29	\$17,145.29	\$24,656.66
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	-\$17,935.20	\$172,064.80	\$41,801.95	\$130,262.85	\$41,801.95	\$0.00	\$130,262.85	\$17,145.29	\$17,145.29	\$24,656.66



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2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$250,000.00	\$20,879.81	\$270,879.81	\$52,697.31	\$218,182.50	\$52,697.31	\$0.00	\$218,182.50	\$8,950.43	\$8,950.43	\$43,746.88
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.00	\$20,879.81	\$270,879.81	\$52,697.31	\$218,182.50	\$52,697.31	\$0.00	\$218,182.50	\$8,950.43	\$8,950.43	\$43,746.88
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$154,000.00	\$8,982.50	\$162,982.50	\$56,636.42	\$106,346.08	\$56,636.42	\$0.00	\$106,346.08	\$46,700.72	\$46,700.72	\$9,935.70
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$8,982.50	\$43,982.50	\$42,592.06	\$1,390.44	\$42,592.06	\$0.00	\$1,390.44	\$32,656.36	\$32,656.36	\$9,935.70
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$8,982.50	\$43,982.50	\$42,592.06	\$1,390.44	\$42,592.06	\$0.00	\$1,390.44	\$32,656.36	\$32,656.36	\$9,935.70
2590	OTROS PRODUCTOS QUIMICOS	\$110,000.00	\$0.00	\$110,000.00	\$14,044.36	\$95,955.64	\$14,044.36	\$0.00	\$95,955.64	\$14,044.36	\$14,044.36	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$110,000.00	\$0.00	\$110,000.00	\$14,044.36	\$95,955.64	\$14,044.36	\$0.00	\$95,955.64	\$14,044.36	\$14,044.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$60,204.22	\$14,860,204.22	\$4,831,485.12	\$10,028,719.10	\$4,783,205.12	\$48,280.00	\$10,076,999.10	\$4,682,520.93	\$4,682,520.93	\$100,684.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$60,204.22	\$14,860,204.22	\$4,831,485.12	\$10,028,719.10	\$4,783,205.12	\$48,280.00	\$10,076,999.10	\$4,682,520.93	\$4,682,520.93	\$100,684.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$60,204.22	\$14,860,204.22	\$4,831,485.12	\$10,028,719.10	\$4,783,205.12	\$48,280.00	\$10,076,999.10	\$4,682,520.93	\$4,682,520.93	\$100,684.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$281,000.00	\$430,000.00	\$711,000.00	\$42,746.20	\$668,253.80	\$42,746.20	\$0.00	\$668,253.80	\$41,998.00	\$41,998.00	\$748.20
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$9,871.60	\$490,128.40	\$9,871.60	\$0.00	\$490,128.40	\$9,871.60	\$9,871.60	\$0.00
2711	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$9,871.60	\$490,128.40	\$9,871.60	\$0.00	\$490,128.40	\$9,871.60	\$9,871.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$130,000.00	\$30,000.00	\$160,000.00	\$32,874.60	\$127,125.40	\$32,874.60	\$0.00	\$127,125.40	\$32,126.40	\$32,126.40	\$748.20
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$130,000.00	\$30,000.00	\$160,000.00	\$32,874.60	\$127,125.40	\$32,874.60	\$0.00	\$127,125.40	\$32,126.40	\$32,126.40	\$748.20
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$1,517,000.00	\$0.00	\$0.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$804,378.00	-\$165,000.00	\$639,378.00	\$102,922.84	\$536,455.16	\$102,922.84	\$0.00	\$536,455.16	\$87,000.40	\$87,000.40	\$15,922.44



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 10/abr/2017
hora de Impresión 01:19 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
2910	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$41,398.30	\$25,979.70	\$41,398.30	\$0.00	\$25,979.70	\$38,846.99	\$38,846.99	\$2,551.31
2911	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$41,398.30	\$25,979.70	\$41,398.30	\$0.00	\$25,979.70	\$38,846.99	\$38,846.99	\$2,551.31
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$0.00	\$22,000.00	\$1,038.79	\$20,961.21	\$1,038.79	\$0.00	\$20,961.21	\$0.00	\$0.00	\$1,038.79
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$0.00	\$22,000.00	\$1,038.79	\$20,961.21	\$1,038.79	\$0.00	\$20,961.21	\$0.00	\$0.00	\$1,038.79
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$20,000.00	\$115,000.00	\$23,934.15	\$91,065.85	\$23,934.15	\$0.00	\$91,065.85	\$11,601.81	\$11,601.81	\$12,332.34
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$20,000.00	\$115,000.00	\$23,934.15	\$91,065.85	\$23,934.15	\$0.00	\$91,065.85	\$11,601.81	\$11,601.81	\$12,332.34
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$21,228.00	\$303,772.00	\$21,228.00	\$0.00	\$303,772.00	\$21,228.00	\$21,228.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$21,228.00	\$303,772.00	\$21,228.00	\$0.00	\$303,772.00	\$21,228.00	\$21,228.00	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	-\$75,000.00	\$90,000.00	\$15,323.60	\$74,676.40	\$15,323.60	\$0.00	\$74,676.40	\$15,323.60	\$15,323.60	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	-\$75,000.00	\$90,000.00	\$15,323.60	\$74,676.40	\$15,323.60	\$0.00	\$74,676.40	\$15,323.60	\$15,323.60	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,844,555.80	\$7,056,542.43	\$37,901,098.23	\$16,963,789.12	\$20,937,309.11	\$16,688,348.16	\$275,440.96	\$21,212,750.07	\$15,685,184.06	\$15,669,184.06	\$1,019,164.10
3100	SERVICIOS BÁSICOS	\$14,992,963.00	\$3,098,647.38	\$18,091,610.38	\$4,585,289.08	\$13,506,321.30	\$4,585,289.08	\$0.00	\$13,506,321.30	\$4,585,289.08	\$4,585,289.08	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$3,839,465.00	\$12,598,441.00	\$3,839,465.00	\$0.00	\$12,598,441.00	\$3,839,465.00	\$3,839,465.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$3,839,465.00	\$12,598,441.00	\$3,839,465.00	\$0.00	\$12,598,441.00	\$3,839,465.00	\$3,839,465.00	\$0.00
3120	GAS	\$267,963.00	\$0.00	\$267,963.00	\$58,499.75	\$209,463.25	\$58,499.75	\$0.00	\$209,463.25	\$58,499.75	\$58,499.75	\$0.00
3121	GAS	\$267,963.00	\$0.00	\$267,963.00	\$58,499.75	\$209,463.25	\$58,499.75	\$0.00	\$209,463.25	\$58,499.75	\$58,499.75	\$0.00
3130	AGUA	\$500.00	\$510,741.38	\$511,241.38	\$510,741.38	\$500.00	\$510,741.38	\$0.00	\$500.00	\$510,741.38	\$510,741.38	\$0.00
3131	AGUA	\$500.00	\$510,741.38	\$511,241.38	\$510,741.38	\$500.00	\$510,741.38	\$0.00	\$500.00	\$510,741.38	\$510,741.38	\$0.00
3140	TELEFONIA TRADICIONAL	\$425,000.00	\$0.00	\$425,000.00	\$64,542.21	\$360,457.79	\$64,542.21	\$0.00	\$360,457.79	\$64,542.21	\$64,542.21	\$0.00
3141	TELEFONIA TRADICIONAL	\$425,000.00	\$0.00	\$425,000.00	\$64,542.21	\$360,457.79	\$64,542.21	\$0.00	\$360,457.79	\$64,542.21	\$64,542.21	\$0.00
3150	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$106,891.73	\$303,108.27	\$106,891.73	\$0.00	\$303,108.27	\$106,891.73	\$106,891.73	\$0.00
3151	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$106,891.73	\$303,108.27	\$106,891.73	\$0.00	\$303,108.27	\$106,891.73	\$106,891.73	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$36,500.00	\$0.00	\$36,500.00	\$4,544.00	\$31,956.00	\$4,544.00	\$0.00	\$31,956.00	\$4,544.00	\$4,544.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$36,500.00	\$0.00	\$36,500.00	\$4,544.00	\$31,956.00	\$4,544.00	\$0.00	\$31,956.00	\$4,544.00	\$4,544.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$605.01	\$2,394.99	\$605.01	\$0.00	\$2,394.99	\$605.01	\$605.01	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$605.01	\$2,394.99	\$605.01	\$0.00	\$2,394.99	\$605.01	\$605.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,639,988.00	\$0.00	\$1,639,988.00	\$509,216.20	\$1,130,771.80	\$496,224.20	\$12,992.00	\$1,143,763.80	\$260,953.60	\$260,953.60	\$235,270.60
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$40,159.20	\$79,840.80	\$40,159.20	\$0.00	\$79,840.80	\$0.00	\$0.00	\$40,159.20
3221	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$40,159.20	\$79,840.80	\$40,159.20	\$0.00	\$79,840.80	\$0.00	\$0.00	\$40,159.20
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$7,540.00	\$142,460.00	\$7,540.00	\$0.00	\$142,460.00	\$0.00	\$0.00	\$7,540.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$7,540.00	\$142,460.00	\$7,540.00	\$0.00	\$142,460.00	\$0.00	\$0.00	\$7,540.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y

10/abr/2017

hora de Impresión

01:19 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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,019,988.00	\$0.00	\$1,019,988.00	\$461,517.00	\$558,471.00	\$448,525.00	\$12,992.00	\$571,463.00	\$260,953.60	\$260,953.60	\$187,571.40
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,019,988.00	\$0.00	\$1,019,988.00	\$461,517.00	\$558,471.00	\$448,525.00	\$12,992.00	\$571,463.00	\$260,953.60	\$260,953.60	\$187,571.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$731,289.80	\$1,071,289.80	\$43,620.40	\$1,027,669.40	\$43,620.40	\$0.00	\$1,027,669.40	\$12,207.60	\$12,207.60	\$31,412.80
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$40,000.00	\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$0.00	\$300,000.00	\$43,620.40	\$256,379.60	\$43,620.40	\$0.00	\$256,379.60	\$12,207.60	\$12,207.60	\$31,412.80
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$300,000.00	\$0.00	\$300,000.00	\$43,620.40	\$256,379.60	\$43,620.40	\$0.00	\$256,379.60	\$12,207.60	\$12,207.60	\$31,412.80
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$711,289.80	\$711,289.80	\$0.00	\$711,289.80	\$0.00	\$0.00	\$711,289.80	\$0.00	\$0.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCN	\$0.00	\$711,289.80	\$711,289.80	\$0.00	\$711,289.80	\$0.00	\$0.00	\$711,289.80	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$0.00	\$90,000.00	\$54,364.54	\$35,635.46	\$54,364.54	\$0.00	\$35,635.46	\$54,364.54	\$54,364.54	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$54,364.54	-\$34,364.54	\$54,364.54	\$0.00	-\$34,364.54	\$54,364.54	\$54,364.54	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$20,000.00	\$0.00	\$20,000.00	\$54,364.54	-\$34,364.54	\$54,364.54	\$0.00	-\$34,364.54	\$54,364.54	\$54,364.54	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,738,660.80	\$2,687,607.25	\$6,426,268.05	\$1,560,770.36	\$4,865,497.69	\$1,304,321.40	\$256,448.96	\$5,121,946.65	\$1,287,666.58	\$1,271,666.58	\$32,654.82
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$397,759.00	\$0.00	\$397,759.00	\$0.00	\$397,759.00	\$0.00	\$0.00	\$397,759.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$378,759.00	\$0.00	\$378,759.00	\$0.00	\$378,759.00	\$0.00	\$0.00	\$378,759.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,820,913.80	\$413,023.21	\$2,233,937.01	\$541,016.50	\$1,692,920.51	\$532,548.50	\$8,468.00	\$1,701,388.51	\$526,124.88	\$526,124.88	\$6,423.62
3551	MANTENIMIENTO DE VEHICULOS	\$1,820,913.80	\$413,023.21	\$2,233,937.01	\$541,016.50	\$1,692,920.51	\$532,548.50	\$8,468.00	\$1,701,388.51	\$526,124.88	\$526,124.88	\$6,423.62
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$323,000.00	\$213,726.80	\$536,726.80	\$189,980.19	\$346,746.61	\$189,980.19	\$0.00	\$346,746.61	\$189,980.19	\$173,980.19	\$16,000.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	\$213,726.80	\$473,726.80	\$178,416.15	\$295,310.65	\$178,416.15	\$0.00	\$295,310.65	\$178,416.15	\$162,416.15	\$16,000.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 10/abr/2017
hora de Impresión 01:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$63,000.00	\$0.00	\$63,000.00	\$11,564.04	\$51,435.96	\$11,564.04	\$0.00	\$51,435.96	\$11,564.04	\$11,564.04	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,010,000.00	\$2,010,857.24	\$3,020,857.24	\$820,061.67	\$2,200,795.57	\$572,080.71	\$247,980.96	\$2,448,776.53	\$568,461.51	\$568,461.51	\$3,619.20
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$1,010,000.00	\$0.00	\$1,010,000.00	\$820,061.67	\$189,938.33	\$572,080.71	\$247,980.96	\$437,919.29	\$568,461.51	\$568,461.51	\$3,619.20
3582	MANEJO DE DESECHOS	\$0.00	\$2,010,857.24	\$2,010,857.24	\$0.00	\$2,010,857.24	\$0.00	\$0.00	\$2,010,857.24	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$9,712.00	\$128,276.00	\$9,712.00	\$0.00	\$128,276.00	\$3,100.00	\$3,100.00	\$6,612.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$9,712.00	\$128,276.00	\$9,712.00	\$0.00	\$128,276.00	\$3,100.00	\$3,100.00	\$6,612.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,052,000.00	\$0.00	\$1,052,000.00	\$774,845.18	\$277,154.82	\$768,845.18	\$6,000.00	\$283,154.82	\$112,251.00	\$112,251.00	\$656,594.18
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$774,845.18	\$225,154.82	\$768,845.18	\$6,000.00	\$231,154.82	\$112,251.00	\$112,251.00	\$656,594.18
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$900,000.00	\$0.00	\$900,000.00	\$739,514.18	\$160,485.82	\$733,514.18	\$6,000.00	\$166,485.82	\$76,920.00	\$76,920.00	\$656,594.18
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$35,331.00	\$64,669.00	\$35,331.00	\$0.00	\$64,669.00	\$35,331.00	\$35,331.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$487,012.00	\$0.00	\$487,012.00	\$57,788.60	\$429,223.40	\$57,788.60	\$0.00	\$429,223.40	\$57,788.60	\$57,788.60	\$0.00
3710	PASAJES AÉREOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$450,012.00	\$0.00	\$450,012.00	\$48,195.95	\$401,816.05	\$48,195.95	\$0.00	\$401,816.05	\$48,195.95	\$48,195.95	\$0.00
3751	VIATICOS EN EL PAIS	\$450,012.00	\$0.00	\$450,012.00	\$48,195.95	\$401,816.05	\$48,195.95	\$0.00	\$401,816.05	\$48,195.95	\$48,195.95	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$9,592.65	\$20,407.35	\$9,592.65	\$0.00	\$20,407.35	\$9,592.65	\$9,592.65	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$9,592.65	\$20,407.35	\$9,592.65	\$0.00	\$20,407.35	\$9,592.65	\$9,592.65	\$0.00
3800	SERVICIOS OFICIALES	\$2,984,800.00	\$200,000.00	\$3,184,800.00	\$2,926,859.51	\$257,940.49	\$2,926,859.51	\$0.00	\$257,940.49	\$2,863,627.81	\$2,863,627.81	\$63,231.70
3810	GASTOS CEREMONIAL	\$649,800.00	\$200,000.00	\$849,800.00	\$150,896.12	\$698,903.88	\$150,896.12	\$0.00	\$698,903.88	\$107,339.18	\$107,339.18	\$43,556.94
3811	GASTOS DE CEREMONIAL	\$649,800.00	\$200,000.00	\$849,800.00	\$150,896.12	\$698,903.88	\$150,896.12	\$0.00	\$698,903.88	\$107,339.18	\$107,339.18	\$43,556.94
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$2,775,963.39	-\$460,963.39	\$2,775,963.39	\$0.00	-\$460,963.39	\$2,756,288.63	\$2,756,288.63	\$19,674.76
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$2,775,963.39	-\$460,963.39	\$2,775,963.39	\$0.00	-\$460,963.39	\$2,756,288.63	\$2,756,288.63	\$19,674.76
3830	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,519,132.00	\$338,998.00	\$5,858,130.00	\$6,451,035.25	-\$592,905.25	\$6,451,035.25	\$0.00	-\$592,905.25	\$6,451,035.25	\$6,451,035.25	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$0.00	\$50,012.00	\$0.00	\$0.00	\$50,012.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$0.00	\$50,012.00	\$0.00	\$0.00	\$50,012.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$31,100.00	\$3,900.00	\$31,100.00	\$0.00	\$3,900.00	\$31,100.00	\$31,100.00	\$0.00
3926	PAGO DE DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$31,100.00	\$3,900.00	\$31,100.00	\$0.00	\$3,900.00	\$31,100.00	\$31,100.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y 10/abr/2017
hora de Impresión 01:19 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
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,792,591.95	\$2,408.05	\$1,792,591.95	\$0.00	\$2,408.05	\$1,792,591.95	\$1,792,591.95	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,792,591.95	\$2,408.05	\$1,792,591.95	\$0.00	\$2,408.05	\$1,792,591.95	\$1,792,591.95	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$675,915.00	\$1,828,283.00	\$675,915.00	\$0.00	\$1,828,283.00	\$675,915.00	\$675,915.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$675,915.00	\$1,828,283.00	\$675,915.00	\$0.00	\$1,828,283.00	\$675,915.00	\$675,915.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,470,920.00	\$0.00	\$1,470,920.00	\$3,951,428.30	-\$2,480,508.30	\$3,951,428.30	\$0.00	-\$2,480,508.30	\$3,951,428.30	\$3,951,428.30	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PA)	\$1,465,920.00	\$0.00	\$1,465,920.00	\$3,951,428.30	-\$2,485,508.30	\$3,951,428.30	\$0.00	-\$2,485,508.30	\$3,951,428.30	\$3,951,428.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$8,218,002.40	-\$629,089.20	\$7,588,913.20	\$4,918,243.04	\$2,670,670.16	\$3,452,947.04	\$1,465,296.00	\$4,135,966.16	\$3,432,125.04	\$3,430,284.04	\$22,663.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,427,310.00	\$1,772,690.00	\$1,427,310.00	\$0.00	\$1,772,690.00	\$1,427,310.00	\$1,427,310.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,427,310.00	\$1,772,690.00	\$1,427,310.00	\$0.00	\$1,772,690.00	\$1,427,310.00	\$1,427,310.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,427,310.00	\$1,772,690.00	\$1,427,310.00	\$0.00	\$1,772,690.00	\$1,427,310.00	\$1,427,310.00	\$0.00
4400	AYUDAS SOCIALES	\$2,553,978.40	-\$629,089.20	\$1,924,889.20	\$1,012,506.04	\$912,383.16	\$1,012,506.04	\$0.00	\$912,383.16	\$996,355.04	\$996,355.04	\$16,151.00
4410	AYUDAS SOCIALES A PERSONAS	\$305,800.00	\$0.00	\$305,800.00	\$36,480.00	\$269,320.00	\$36,480.00	\$0.00	\$269,320.00	\$36,480.00	\$36,480.00	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$105,800.00	\$0.00	\$105,800.00	\$21,480.00	\$84,320.00	\$21,480.00	\$0.00	\$84,320.00	\$21,480.00	\$21,480.00	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$50,000.00	\$0.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4414	APOYO PARA VIVIENDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$1,258,178.40	-\$629,089.20	\$629,089.20	\$629,089.20	\$0.00	\$629,089.20	\$0.00	\$0.00	\$629,089.20	\$629,089.20	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$1,258,178.40	-\$629,089.20	\$629,089.20	\$629,089.20	\$0.00	\$629,089.20	\$0.00	\$0.00	\$629,089.20	\$629,089.20	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$400,000.00	\$0.00	\$400,000.00	\$162,140.01	\$237,859.99	\$162,140.01	\$0.00	\$237,859.99	\$155,240.01	\$155,240.01	\$6,900.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$400,000.00	\$0.00	\$400,000.00	\$162,140.01	\$237,859.99	\$162,140.01	\$0.00	\$237,859.99	\$155,240.01	\$155,240.01	\$6,900.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$500,000.00	\$0.00	\$500,000.00	\$182,796.83	\$317,203.17	\$182,796.83	\$0.00	\$317,203.17	\$173,545.83	\$173,545.83	\$9,251.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$90,000.00	\$0.00	\$90,000.00	\$24,102.80	\$65,897.20	\$24,102.80	\$0.00	\$65,897.20	\$24,102.80	\$24,102.80	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$310,000.00	\$0.00	\$310,000.00	\$138,608.00	\$171,392.00	\$138,608.00	\$0.00	\$171,392.00	\$138,608.00	\$138,608.00	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$20,086.03	\$79,913.97	\$20,086.03	\$0.00	\$79,913.97	\$10,835.03	\$10,835.03	\$9,251.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,464,024.00	\$0.00	\$2,464,024.00	\$2,478,427.00	-\$14,403.00	\$1,013,131.00	\$1,465,296.00	\$1,450,893.00	\$1,008,460.00	\$1,006,619.00	\$6,512.00
4510	PENSIONES	\$279,664.00	\$0.00	\$279,664.00	\$297,295.00	-\$17,631.00	\$70,235.00	\$227,060.00	\$209,429.00	\$67,011.00	\$65,170.00	\$5,065.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$279,664.00	\$0.00	\$279,664.00	\$297,295.00	-\$17,631.00	\$70,235.00	\$227,060.00	\$209,429.00	\$67,011.00	\$65,170.00	\$5,065.00
4520	JUBILACIONES	\$2,184,360.00	\$0.00	\$2,184,360.00	\$2,181,132.00	\$3,228.00	\$942,896.00	\$1,238,236.00	\$1,241,464.00	\$941,449.00	\$941,449.00	\$1,447.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

Fecha y hora de Impresión | 10/abr/2017
01:19 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,184,360.00	\$0.00	\$2,184,360.00	\$2,181,132.00	\$3,228.00	\$942,896.00	\$1,238,236.00	\$1,241,464.00	\$941,449.00	\$941,449.00	\$1,447.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$445,000.00	\$7,450,362.20	\$7,895,362.20	\$325,593.48	\$7,569,768.72	\$325,593.48	\$0.00	\$7,569,768.72	\$165,056.77	\$165,056.77	\$160,536.71
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$239,988.00	\$71,865.20	\$311,853.20	\$280,463.70	\$31,389.50	\$280,463.70	\$0.00	\$31,389.50	\$161,808.77	\$161,808.77	\$118,654.93
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$75,267.94	\$41,597.26	\$75,267.94	\$0.00	\$41,597.26	\$54,574.00	\$54,574.00	\$20,693.94
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$75,267.94	\$41,597.26	\$75,267.94	\$0.00	\$41,597.26	\$54,574.00	\$54,574.00	\$20,693.94
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$1,699.00	\$13,289.00	\$1,699.00	\$0.00	\$13,289.00	\$1,699.00	\$1,699.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$1,699.00	\$13,289.00	\$1,699.00	\$0.00	\$13,289.00	\$1,699.00	\$1,699.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$180,000.00	\$0.00	\$180,000.00	\$203,496.76	-\$23,496.76	\$203,496.76	\$0.00	-\$23,496.76	\$105,535.77	\$105,535.77	\$97,960.99
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$180,000.00	\$0.00	\$180,000.00	\$203,496.76	-\$23,496.76	\$203,496.76	\$0.00	-\$23,496.76	\$105,535.77	\$105,535.77	\$97,960.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$6,154,686.80	\$6,174,686.80	\$45,129.78	\$6,129,557.02	\$45,129.78	\$0.00	\$6,129,557.02	\$3,248.00	\$3,248.00	\$41,881.78
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$6,154,686.80	\$6,154,686.80	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$6,154,686.80	\$6,154,686.80	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$45,129.78	-\$30,129.78	\$45,129.78	\$0.00	-\$30,129.78	\$3,248.00	\$3,248.00	\$41,881.78
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$0.00	\$15,000.00	\$45,129.78	-\$30,129.78	\$45,129.78	\$0.00	-\$30,129.78	\$3,248.00	\$3,248.00	\$41,881.78
5900	ACTIVOS INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,370,657.47	\$1,762,435.65	\$24,133,093.12	\$841,496.28	\$23,291,596.84	\$841,495.68	\$0.60	\$23,291,597.44	\$841,495.68	\$841,495.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,370,657.47	\$267,852.65	\$22,638,510.12	\$841,496.28	\$21,797,013.84	\$841,495.68	\$0.60	\$21,797,014.44	\$841,495.68	\$841,495.68	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,966,843.43	\$0.00	\$1,966,843.43	\$336,763.04	\$1,630,080.39	\$336,762.44	\$0.60	\$1,630,080.99	\$336,762.44	\$336,762.44	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6122	TECHADO EN JARDIN DE NIÑOS IGNACIO MEJIA, COI	\$134,349.05	\$0.00	\$134,349.05	\$134,349.05	\$0.00	\$134,349.05	\$0.00	\$0.00	\$134,349.05	\$134,349.05	\$0.00
6123	CONSTRUCCION DE ARCOTECO EN ESC. PRIM. VEI	\$394,455.02	\$0.00	\$394,455.02	\$202,413.99	\$192,041.03	\$202,413.39	\$0.60	\$192,041.63	\$202,413.39	\$202,413.39	\$0.00
6124	PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMIST	\$580,554.45	\$0.00	\$580,554.45	\$0.00	\$580,554.45	\$0.00	\$0.00	\$580,554.45	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2015

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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
6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHAF	\$177,710.50	\$0.00	\$177,710.50	\$0.00	\$177,710.50	\$0.00	\$0.00	\$177,710.50	\$0.00	\$0.00	\$0.00
6126	AMPLIACION DE DRENAJE SANITARIO EN COL. JALP,	\$263,942.82	\$0.00	\$263,942.82	\$0.00	\$263,942.82	\$0.00	\$0.00	\$263,942.82	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION DE CENTRO DE DESARROLLO COM	\$91,032.86	\$0.00	\$91,032.86	\$0.00	\$91,032.86	\$0.00	\$0.00	\$91,032.86	\$0.00	\$0.00	\$0.00
6128	AMPLIACION DE RED DE DRENAJE SANITARIO EN CA	\$124,798.73	\$0.00	\$124,798.73	\$0.00	\$124,798.73	\$0.00	\$0.00	\$124,798.73	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$502,689.60	\$0.00	\$502,689.60	\$504,732.24	-\$2,042.64	\$504,732.24	\$0.00	-\$2,042.64	\$504,732.24	\$504,732.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$502,689.60	\$0.00	\$502,689.60	\$504,732.24	-\$2,042.64	\$504,732.24	\$0.00	-\$2,042.64	\$504,732.24	\$504,732.24	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$19,901,124.44	\$267,852.65	\$20,168,977.09	\$1.00	\$20,168,976.09	\$1.00	\$0.00	\$20,168,976.09	\$1.00	\$1.00	\$0.00
6192	130761ME002 ELEMENTO DE SUSTENTABILIDAD EN I	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$19,901,123.44	\$267,852.65	\$20,168,976.09	\$0.00	\$20,168,976.09	\$0.00	\$0.00	\$20,168,976.09	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,494,583.00	\$1,494,583.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,494,583.00	\$1,494,583.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$0.00
6262	DIVERSAS ACCIONES POR AUTORIZAR FGP	\$0.00	\$339,022.00	\$339,022.00	\$0.00	\$339,022.00	\$0.00	\$0.00	\$339,022.00	\$0.00	\$0.00	\$0.00
6263	DIVERSAS ACCIONES POR AUTORIZAR FFM	\$0.00	\$566,819.00	\$566,819.00	\$0.00	\$566,819.00	\$0.00	\$0.00	\$566,819.00	\$0.00	\$0.00	\$0.00
6267	DIVERSAS ACCIONES POR AUTORIZAR FAFM	\$0.00	\$588,742.00	\$588,742.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$447,550.00	\$6,170,109.33	\$447,550.00	\$0.00	\$6,170,109.33	\$447,550.00	\$447,550.00	\$0.00
8500	CONVENIOS	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$447,550.00	\$6,170,109.33	\$447,550.00	\$0.00	\$6,170,109.33	\$447,550.00	\$447,550.00	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$447,550.00	\$6,170,109.33	\$447,550.00	\$0.00	\$6,170,109.33	\$447,550.00	\$447,550.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$447,550.00	\$6,170,109.33	\$447,550.00	\$0.00	\$6,170,109.33	\$447,550.00	\$447,550.00	\$0.00
Total		\$188,171,084.00	\$20,658,345.08	\$208,829,429.08	\$130,974,432.99	\$77,854,996.09	\$54,750,827.43	\$76,223,605.56	\$154,078,601.65	\$52,564,713.28	\$52,544,802.28	\$2,206,025.15