



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 10/abr/2017
01:39 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$97,810,024.00	\$2,529,663.00	\$100,339,687.00	\$147,200,187.20	-\$46,860,500.20	\$74,282,228.55	\$72,917,958....	\$26,057,458.45	\$74,218,537.59	\$74,216,467.59	\$65,760.96
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,612,976.00	\$2,529,663.00	\$47,142,639.00	\$68,230,516.00	-\$21,087,877.00	\$33,493,203.00	\$34,737,313....	\$13,649,436.00	\$33,493,203.00	\$33,493,203.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$10,020,748.00	-\$2,573,092.00	\$5,839,254.00	\$4,181,494.00	\$1,608,402.00	\$5,839,254.00	\$5,839,254.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$10,020,748.00	-\$2,573,092.00	\$5,839,254.00	\$4,181,494.00	\$1,608,402.00	\$5,839,254.00	\$5,839,254.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$58,209,768.00	-\$18,514,785.00	\$27,653,949.00	\$30,555,819....	\$12,041,034.00	\$27,653,949.00	\$27,653,949.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$58,209,768.00	-\$18,514,785.00	\$27,653,949.00	\$30,555,819....	\$12,041,034.00	\$27,653,949.00	\$27,653,949.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$395,000.00	\$0.00	\$395,000.00	\$536,578.69	-\$141,578.69	\$430,080.04	\$106,498.65	-\$35,080.04	\$430,080.04	\$430,080.04	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$536,578.69	-\$141,578.69	\$430,080.04	\$106,498.65	-\$35,080.04	\$430,080.04	\$430,080.04	\$0.00
1221	PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$536,578.69	-\$141,578.69	\$430,080.04	\$106,498.65	-\$35,080.04	\$430,080.04	\$430,080.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,942,448.00	\$0.00	\$38,942,448.00	\$59,754,026.10	-\$20,811,578.10	\$30,587,520.10	\$29,166,506....	\$8,354,927.90	\$30,587,520.10	\$30,587,520.10	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,348,960.00	\$0.00	\$3,348,960.00	\$5,172,457.00	-\$1,823,497.00	\$2,334,331.00	\$2,838,126.00	\$1,014,629.00	\$2,334,331.00	\$2,334,331.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,348,960.00	\$0.00	\$3,348,960.00	\$5,172,457.00	-\$1,823,497.00	\$2,334,331.00	\$2,838,126.00	\$1,014,629.00	\$2,334,331.00	\$2,334,331.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,425.00	\$0.00	\$3,960,425.00	\$4,504,633.55	-\$544,208.55	\$3,876,924.55	\$627,709.00	\$83,500.45	\$3,876,924.55	\$3,876,924.55	\$0.00
1321	PRIMA VACACIONAL	\$608,000.00	\$0.00	\$608,000.00	\$935,455.00	-\$327,455.00	\$361,468.00	\$573,987.00	\$246,532.00	\$361,468.00	\$361,468.00	\$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	\$4,397,500.00	-\$2,212,973.00	\$2,858,098.00	\$1,539,402.00	-\$673,571.00	\$2,858,098.00	\$2,858,098.00	\$0.00
1331	HORAS EXTRAS	\$2,184,527.00	\$0.00	\$2,184,527.00	\$4,397,500.00	-\$2,212,973.00	\$2,858,098.00	\$1,539,402.00	-\$673,571.00	\$2,858,098.00	\$2,858,098.00	\$0.00
1340	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$45,614,355.00	-\$16,215,819.00	\$21,453,086.00	\$24,161,269....	\$7,945,450.00	\$21,453,086.00	\$21,453,086.00	\$0.00
1341	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$45,614,355.00	-\$16,215,819.00	\$21,453,086.00	\$24,161,269....	\$7,945,450.00	\$21,453,086.00	\$21,453,086.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$65,080.55	-\$15,080.55	\$65,080.55	\$0.00	-\$15,080.55	\$65,080.55	\$65,080.55	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$65,080.55	-\$15,080.55	\$65,080.55	\$0.00	-\$15,080.55	\$65,080.55	\$65,080.55	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$329,089.76	\$170,910.24	\$329,089.76	\$0.00	\$170,910.24	\$329,089.76	\$329,089.76	\$0.00
1440	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$329,089.76	\$170,910.24	\$329,089.76	\$0.00	\$170,910.24	\$329,089.76	\$329,089.76	\$0.00
1441	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$329,089.76	\$170,910.24	\$329,089.76	\$0.00	\$170,910.24	\$329,089.76	\$329,089.76	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,359,600.00	\$0.00	\$13,359,600.00	\$18,349,976.65	-\$4,990,376.65	\$9,442,335.65	\$8,907,641.00	\$3,917,264.35	\$9,378,644.69	\$9,376,574.69	\$65,760.96
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	\$706,502.82	-\$206,502.82	\$706,502.82	\$0.00	-\$206,502.82	\$706,502.82	\$706,502.82	\$0.00
1521	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$706,502.82	-\$206,502.82	\$706,502.82	\$0.00	-\$206,502.82	\$706,502.82	\$706,502.82	\$0.00



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1540	PRESTACIONES CONTRACTUALES	\$9,627,400.00	\$0.00	\$9,627,400.00	\$14,556,658.00	-\$4,929,258.00	\$6,805,160.00	\$7,751,498.00	\$2,822,240.00	\$6,805,160.00	\$6,805,160.00	\$0.00
1542	DESPENSA	\$9,003,200.00	\$0.00	\$9,003,200.00	\$13,834,840.00	-\$4,831,640.00	\$6,501,640.00	\$7,333,200.00	\$2,501,560.00	\$6,501,640.00	\$6,501,640.00	\$0.00
1543	VACACIONES	\$480,000.00	\$0.00	\$480,000.00	\$721,818.00	-\$241,818.00	\$303,520.00	\$418,298.00	\$176,480.00	\$303,520.00	\$303,520.00	\$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	\$2,402,815.83	\$138,184.17	\$1,930,672.83	\$472,143.00	\$610,327.17	\$1,866,981.87	\$1,864,911.87	\$65,760.96
1591	SUBSIDIO PARA EL EMPLEO	\$551,000.00	\$0.00	\$551,000.00	\$851,216.00	-\$300,216.00	\$379,073.00	\$472,143.00	\$171,927.00	\$379,073.00	\$379,073.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,730,000.00	\$0.00	\$1,730,000.00	\$1,509,790.47	\$220,209.53	\$1,509,790.47	\$0.00	\$220,209.53	\$1,446,099.51	\$1,444,029.51	\$65,760.96
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$260,000.00	\$0.00	\$260,000.00	\$41,809.36	\$218,190.64	\$41,809.36	\$0.00	\$218,190.64	\$41,809.36	\$41,809.36	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,385,000.00	\$1,910,982.44	\$6,295,982.44	\$5,476,078.20	\$819,904.24	\$5,463,411.00	\$12,667.20	\$832,571.44	\$4,812,814.16	\$4,812,028.84	\$651,382.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,785,000.00	-\$75,685.93	\$2,709,314.07	\$2,526,215.92	\$183,098.15	\$2,526,215.92	\$0.00	\$183,098.15	\$2,254,282.31	\$2,253,496.99	\$272,718.93
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$880,000.00	\$69,312.66	\$949,312.66	\$898,891.68	\$50,420.98	\$898,891.68	\$0.00	\$50,420.98	\$755,920.20	\$755,134.88	\$143,756.80
2111	MATERIAL DE OFICINA	\$770,000.00	\$69,312.66	\$839,312.66	\$838,132.48	\$1,180.18	\$838,132.48	\$0.00	\$1,180.18	\$705,936.00	\$705,150.68	\$132,981.80
2112	GASTOS DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$60,759.20	\$49,240.80	\$60,759.20	\$0.00	\$49,240.80	\$49,984.20	\$49,984.20	\$10,775.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$775,000.00	\$53,837.81	\$828,837.81	\$846,489.18	-\$17,651.37	\$846,489.18	\$0.00	-\$17,651.37	\$736,661.42	\$736,661.42	\$109,827.76
2141	MATERIAL PARA BIENES INFORMATIVOS	\$775,000.00	\$53,837.81	\$828,837.81	\$846,489.18	-\$17,651.37	\$846,489.18	\$0.00	-\$17,651.37	\$736,661.42	\$736,661.42	\$109,827.76
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$60,900.00	\$89,100.00	\$60,900.00	\$0.00	\$89,100.00	\$60,900.00	\$60,900.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$60,900.00	\$89,100.00	\$60,900.00	\$0.00	\$89,100.00	\$60,900.00	\$60,900.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$269,655.06	-\$60,459.46	\$269,655.06	\$0.00	-\$60,459.46	\$250,520.69	\$250,520.69	\$19,134.37
2161	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$269,655.06	-\$60,459.46	\$269,655.06	\$0.00	-\$60,459.46	\$250,520.69	\$250,520.69	\$19,134.37
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$198,032.00	\$571,968.00	\$450,280.00	\$121,688.00	\$450,280.00	\$0.00	\$121,688.00	\$450,280.00	\$450,280.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$198,032.00	\$571,968.00	\$450,280.00	\$121,688.00	\$450,280.00	\$0.00	\$121,688.00	\$450,280.00	\$450,280.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$1,213,257.55	-\$153,257.55	\$1,200,590.35	\$12,667.20	-\$140,590.35	\$1,091,069.95	\$1,091,069.95	\$109,520.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$1,213,257.55	-\$153,257.55	\$1,200,590.35	\$12,667.20	-\$140,590.35	\$1,091,069.95	\$1,091,069.95	\$109,520.40
2211	ALIMENTACION DE PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$1,213,257.55	-\$153,257.55	\$1,200,590.35	\$12,667.20	-\$140,590.35	\$1,091,069.95	\$1,091,069.95	\$109,520.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$440,000.00	\$49,668.37	\$489,668.37	\$772,533.64	-\$282,865.27	\$772,533.64	\$0.00	-\$282,865.27	\$505,014.81	\$505,014.81	\$267,518.83
2410	PRODUCTOS MINERALES NO METÁLICOS	\$440,000.00	\$49,668.37	\$489,668.37	\$772,533.64	-\$282,865.27	\$772,533.64	\$0.00	-\$282,865.27	\$505,014.81	\$505,014.81	\$267,518.83
2411	PRODUCTOS MINERALES NO METÁLICOS	\$440,000.00	\$49,668.37	\$489,668.37	\$772,533.64	-\$282,865.27	\$772,533.64	\$0.00	-\$282,865.27	\$505,014.81	\$505,014.81	\$267,518.83
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$100,000.00	\$400,000.00	\$500,000.00	\$908,404.90	-\$408,404.90	\$908,404.90	\$0.00	-\$408,404.90	\$906,780.90	\$906,780.90	\$1,624.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$908,404.90	-\$408,404.90	\$908,404.90	\$0.00	-\$408,404.90	\$906,780.90	\$906,780.90	\$1,624.00
2711	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$908,404.90	-\$408,404.90	\$908,404.90	\$0.00	-\$408,404.90	\$906,780.90	\$906,780.90	\$1,624.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$55,666.19	\$1,461,333.81	\$55,666.19	\$0.00	\$1,461,333.81	\$55,666.19	\$55,666.19	\$0.00



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2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$55,666.19	\$21,333.81	\$55,666.19	\$0.00	\$21,333.81	\$55,666.19	\$55,666.19	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$55,666.19	\$21,333.81	\$55,666.19	\$0.00	\$21,333.81	\$55,666.19	\$55,666.19	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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 PÚBLICA	\$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 MENORES DE EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500,720.00	\$931,289.80	\$2,432,009.80	\$8,062,499.30	-\$5,630,489.50	\$8,062,499.30	\$0.00	-\$5,630,489.50	\$8,062,499.30	\$8,062,499.30	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$0.00	\$731,289.80	\$731,289.80	\$938,788.00	-\$207,498.20	\$938,788.00	\$0.00	-\$207,498.20	\$938,788.00	\$938,788.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$227,500.00	-\$207,500.00	\$227,500.00	\$0.00	-\$207,500.00	\$227,500.00	\$227,500.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$0.00	\$20,000.00	\$20,000.00	\$227,500.00	-\$207,500.00	\$227,500.00	\$0.00	-\$207,500.00	\$227,500.00	\$227,500.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$711,289.80	\$711,289.80	\$711,288.00	\$1.80	\$711,288.00	\$0.00	\$1.80	\$711,288.00	\$711,288.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$711,289.80	\$711,289.80	\$711,288.00	\$1.80	\$711,288.00	\$0.00	\$1.80	\$711,288.00	\$711,288.00	\$0.00
3800	SERVICIOS OFICIALES	\$34,800.00	\$200,000.00	\$234,800.00	\$208,800.00	\$26,000.00	\$208,800.00	\$0.00	\$26,000.00	\$208,800.00	\$208,800.00	\$0.00
3810	GASTOS CEREMONIAL	\$34,800.00	\$200,000.00	\$234,800.00	\$208,800.00	\$26,000.00	\$208,800.00	\$0.00	\$26,000.00	\$208,800.00	\$208,800.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$34,800.00	\$200,000.00	\$234,800.00	\$208,800.00	\$26,000.00	\$208,800.00	\$0.00	\$26,000.00	\$208,800.00	\$208,800.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,465,920.00	\$0.00	\$1,465,920.00	\$6,914,911.30	-\$5,448,991.30	\$6,914,911.30	\$0.00	-\$5,448,991.30	\$6,914,911.30	\$6,914,911.30	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,465,920.00	\$0.00	\$1,465,920.00	\$6,914,911.30	-\$5,448,991.30	\$6,914,911.30	\$0.00	-\$5,448,991.30	\$6,914,911.30	\$6,914,911.30	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGOS)	\$1,465,920.00	\$0.00	\$1,465,920.00	\$6,914,911.30	-\$5,448,991.30	\$6,914,911.30	\$0.00	-\$5,448,991.30	\$6,914,911.30	\$6,914,911.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$6,293,113.20	\$0.00	\$6,293,113.20	\$8,626,079.68	-\$2,332,966.48	\$7,789,508.68	\$836,571.00	-\$1,496,395.48	\$7,966,477.68	\$7,966,477.68	-\$176,969.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,200,000.00	\$0.00	\$3,200,000.00	\$4,355,718.48	-\$1,155,718.48	\$4,355,718.48	\$0.00	-\$1,155,718.48	\$4,529,399.48	\$4,529,399.48	-\$173,681.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$4,355,718.48	-\$1,155,718.48	\$4,355,718.48	\$0.00	-\$1,155,718.48	\$4,529,399.48	\$4,529,399.48	-\$173,681.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$4,355,718.48	-\$1,155,718.48	\$4,355,718.48	\$0.00	-\$1,155,718.48	\$4,529,399.48	\$4,529,399.48	-\$173,681.00
4400	AYUDAS SOCIALES	\$629,089.20	\$0.00	\$629,089.20	\$629,089.20	\$0.00	\$629,089.20	\$0.00	\$0.00	\$629,089.20	\$629,089.20	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$629,089.20	\$0.00	\$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	\$629,089.20	\$0.00	\$629,089.20	\$629,089.20	\$0.00	\$629,089.20	\$0.00	\$0.00	\$629,089.20	\$629,089.20	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,464,024.00	\$0.00	\$2,464,024.00	\$3,641,272.00	-\$1,177,248.00	\$2,804,701.00	\$836,571.00	-\$340,677.00	\$2,807,989.00	\$2,807,989.00	-\$3,288.00
4510	PENSIONES	\$279,664.00	\$0.00	\$279,664.00	\$359,149.00	-\$79,485.00	\$173,121.00	\$186,028.00	\$106,543.00	\$176,409.00	\$176,409.00	-\$3,288.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$279,664.00	\$0.00	\$279,664.00	\$359,149.00	-\$79,485.00	\$173,121.00	\$186,028.00	\$106,543.00	\$176,409.00	\$176,409.00	-\$3,288.00
4520	JUBILACIONES	\$2,184,360.00	\$0.00	\$2,184,360.00	\$3,282,123.00	-\$1,097,763.00	\$2,631,580.00	\$650,543.00	-\$447,220.00	\$2,631,580.00	\$2,631,580.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,184,360.00	\$0.00	\$2,184,360.00	\$3,282,123.00	-\$1,097,763.00	\$2,631,580.00	\$650,543.00	-\$447,220.00	\$2,631,580.00	\$2,631,580.00	\$0.00



Municipio de Tula de Allende
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$445,000.00	\$7,475,854.20	\$7,920,854.20	\$1,406,217.29	\$6,514,636.91	\$1,406,217.29	\$0.00	\$6,514,636.91	\$1,328,039.89	\$1,328,039.89	\$78,177.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$239,988.00	\$97,357.20	\$337,345.20	\$611,769.70	-\$274,424.50	\$611,769.70	\$0.00	-\$274,424.50	\$562,726.86	\$562,726.86	\$49,042.84
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$206,807.96	-\$89,942.76	\$206,807.96	\$0.00	-\$89,942.76	\$191,501.96	\$191,501.96	\$15,306.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$206,807.96	-\$89,942.76	\$206,807.96	\$0.00	-\$89,942.76	\$191,501.96	\$191,501.96	\$15,306.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$8,659.00	\$6,329.00	\$8,659.00	\$0.00	\$6,329.00	\$8,659.00	\$8,659.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$8,659.00	\$6,329.00	\$8,659.00	\$0.00	\$6,329.00	\$8,659.00	\$8,659.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$180,000.00	\$25,492.00	\$205,492.00	\$396,302.74	-\$190,810.74	\$396,302.74	\$0.00	-\$190,810.74	\$362,565.90	\$362,565.90	\$33,736.84
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$180,000.00	\$25,492.00	\$205,492.00	\$396,302.74	-\$190,810.74	\$396,302.74	\$0.00	-\$190,810.74	\$362,565.90	\$362,565.90	\$33,736.84
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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	\$700,060.00	\$487,552.00	\$700,060.00	\$0.00	\$487,552.00	\$700,060.00	\$700,060.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$700,060.00	\$487,552.00	\$700,060.00	\$0.00	\$487,552.00	\$700,060.00	\$700,060.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$700,060.00	\$487,552.00	\$700,060.00	\$0.00	\$487,552.00	\$700,060.00	\$700,060.00	\$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	\$70,027.59	\$6,104,659.21	\$70,027.59	\$0.00	\$6,104,659.21	\$40,893.03	\$40,893.03	\$29,134.56
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	\$70,027.59	-\$55,027.59	\$70,027.59	\$0.00	-\$55,027.59	\$40,893.03	\$40,893.03	\$29,134.56
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$0.00	\$15,000.00	\$70,027.59	-\$55,027.59	\$70,027.59	\$0.00	-\$55,027.59	\$40,893.03	\$40,893.03	\$29,134.56
5900	ACTIVOS INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$24,360.00	\$85,640.00	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
5910	SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$24,360.00	\$85,640.00	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
5911	SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$24,360.00	\$85,640.00	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$905,841.00	\$905,841.00	\$0.00	\$905,841.00	\$0.00	\$0.00	\$905,841.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$905,841.00	\$905,841.00	\$0.00	\$905,841.00	\$0.00	\$0.00	\$905,841.00	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$905,841.00	\$905,841.00	\$0.00	\$905,841.00	\$0.00	\$0.00	\$905,841.00	\$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



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
8000	PARTICIPACIONES Y APORTACIONES	\$4,337,000.00	\$0.00	\$4,337,000.00	\$2,627,411.50	\$1,709,588.50	\$2,627,411.50	\$0.00	\$1,709,588.50	\$2,627,411.50	\$2,627,411.50	\$0.00
8500	CONVENIOS	\$4,337,000.00	\$0.00	\$4,337,000.00	\$2,627,411.50	\$1,709,588.50	\$2,627,411.50	\$0.00	\$1,709,588.50	\$2,627,411.50	\$2,627,411.50	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$4,337,000.00	\$0.00	\$4,337,000.00	\$2,627,411.50	\$1,709,588.50	\$2,627,411.50	\$0.00	\$1,709,588.50	\$2,627,411.50	\$2,627,411.50	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$4,337,000.00	\$0.00	\$4,337,000.00	\$2,627,411.50	\$1,709,588.50	\$2,627,411.50	\$0.00	\$1,709,588.50	\$2,627,411.50	\$2,627,411.50	\$0.00
ADMINISTRACION		\$114,770,857.20	\$13,753,630.44	\$128,524,487.64	\$173,398,473.17	-\$44,873,985.53	\$99,631,276.32	\$73,767,196.85	\$28,893,211.32	\$99,015,780.12	\$99,012,924.80	\$618,351.52
111 SALUD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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 MÉDICOS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$155,800.00	\$0.00	\$155,800.00	\$50,980.00	\$104,820.00	\$50,980.00	\$0.00	\$104,820.00	\$50,980.00	\$50,980.00	\$0.00
4400	AYUDAS SOCIALES	\$155,800.00	\$0.00	\$155,800.00	\$50,980.00	\$104,820.00	\$50,980.00	\$0.00	\$104,820.00	\$50,980.00	\$50,980.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$155,800.00	\$0.00	\$155,800.00	\$50,980.00	\$104,820.00	\$50,980.00	\$0.00	\$104,820.00	\$50,980.00	\$50,980.00	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$105,800.00	\$0.00	\$105,800.00	\$30,980.00	\$74,820.00	\$30,980.00	\$0.00	\$74,820.00	\$30,980.00	\$30,980.00	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
SALUD PUBLICA MUNICIPAL		\$162,800.00	\$0.00	\$162,800.00	\$50,980.00	\$111,820.00	\$50,980.00	\$0.00	\$111,820.00	\$50,980.00	\$50,980.00	\$0.00
112 EDUCACION												
2000	MATERIALES Y SUMINISTRO	\$15,000.00	\$0.00	\$15,000.00	\$17,578.39	-\$2,578.39	\$17,578.39	\$0.00	-\$2,578.39	\$17,578.39	\$17,578.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$15,000.00	\$0.00	\$15,000.00	\$17,578.39	-\$2,578.39	\$17,578.39	\$0.00	-\$2,578.39	\$17,578.39	\$17,578.39	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$17,578.39	-\$2,578.39	\$17,578.39	\$0.00	-\$2,578.39	\$17,578.39	\$17,578.39	\$0.00
2171	MATERIAL DIDACTICO	\$15,000.00	\$0.00	\$15,000.00	\$17,578.39	-\$2,578.39	\$17,578.39	\$0.00	-\$2,578.39	\$17,578.39	\$17,578.39	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,069,089.20	-\$629,089.20	\$440,000.00	\$494,325.47	-\$54,325.47	\$494,325.47	\$0.00	-\$54,325.47	\$455,935.46	\$455,935.46	\$38,390.01
4400	AYUDAS SOCIALES	\$1,069,089.20	-\$629,089.20	\$440,000.00	\$494,325.47	-\$54,325.47	\$494,325.47	\$0.00	-\$54,325.47	\$455,935.46	\$455,935.46	\$38,390.01
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	\$629,089.20	-\$629,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$629,089.20	-\$629,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$400,000.00	\$0.00	\$400,000.00	\$488,625.47	-\$88,625.47	\$488,625.47	\$0.00	-\$88,625.47	\$450,235.46	\$450,235.46	\$38,390.01



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4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$0.00	\$400,000.00	\$488,625.47	-\$88,625.47	\$488,625.47	\$0.00	-\$88,625.47	\$450,235.46	\$450,235.46	\$38,390.01
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$5,700.00	\$34,300.00	\$5,700.00	\$0.00	\$34,300.00	\$5,700.00	\$5,700.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$5,700.00	\$34,300.00	\$5,700.00	\$0.00	\$34,300.00	\$5,700.00	\$5,700.00	\$0.00
EDUCACION		\$1,084,089.20	-\$629,089.20	\$455,000.00	\$511,903.86	-\$56,903.86	\$511,903.86	\$0.00	-\$56,903.86	\$473,513.85	\$473,513.85	\$38,390.01
113 DEPORTE Y RECREACION												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$27,138.28	\$12,861.72	\$27,138.28	\$0.00	\$12,861.72	\$23,008.60	\$23,008.60	\$4,129.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$27,138.28	\$12,861.72	\$27,138.28	\$0.00	\$12,861.72	\$23,008.60	\$23,008.60	\$4,129.68
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$27,138.28	\$12,861.72	\$27,138.28	\$0.00	\$12,861.72	\$23,008.60	\$23,008.60	\$4,129.68
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$27,138.28	\$12,861.72	\$27,138.28	\$0.00	\$12,861.72	\$23,008.60	\$23,008.60	\$4,129.68
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$90,000.00	\$0.00	\$90,000.00	\$130,279.57	-\$40,279.57	\$130,279.57	\$0.00	-\$40,279.57	\$100,418.00	\$100,418.00	\$29,861.57
4400	AYUDAS SOCIALES	\$90,000.00	\$0.00	\$90,000.00	\$130,279.57	-\$40,279.57	\$130,279.57	\$0.00	-\$40,279.57	\$100,418.00	\$100,418.00	\$29,861.57
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$90,000.00	\$0.00	\$90,000.00	\$130,279.57	-\$40,279.57	\$130,279.57	\$0.00	-\$40,279.57	\$100,418.00	\$100,418.00	\$29,861.57
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$90,000.00	\$0.00	\$90,000.00	\$130,279.57	-\$40,279.57	\$130,279.57	\$0.00	-\$40,279.57	\$100,418.00	\$100,418.00	\$29,861.57
DEPORTE Y RECREACION		\$130,000.00	\$0.00	\$130,000.00	\$157,417.85	-\$27,417.85	\$157,417.85	\$0.00	-\$27,417.85	\$123,426.60	\$123,426.60	\$33,991.25
114 OPCIONES CULTURALES PARA LA COMUNIDAD												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$410,000.00	\$0.00	\$410,000.00	\$689,378.11	-\$279,378.11	\$689,378.11	\$0.00	-\$279,378.11	\$574,128.88	\$574,128.88	\$115,249.23
4400	AYUDAS SOCIALES	\$410,000.00	\$0.00	\$410,000.00	\$689,378.11	-\$279,378.11	\$689,378.11	\$0.00	-\$279,378.11	\$574,128.88	\$574,128.88	\$115,249.23
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$410,000.00	\$0.00	\$410,000.00	\$689,378.11	-\$279,378.11	\$689,378.11	\$0.00	-\$279,378.11	\$574,128.88	\$574,128.88	\$115,249.23
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$310,000.00	\$0.00	\$310,000.00	\$351,451.91	-\$41,451.91	\$351,451.91	\$0.00	-\$41,451.91	\$315,777.27	\$315,777.27	\$35,674.64
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$337,926.20	-\$237,926.20	\$337,926.20	\$0.00	-\$237,926.20	\$258,351.61	\$258,351.61	\$79,574.59
OPCIONES CULTURALES PARA LA C		\$410,000.00	\$0.00	\$410,000.00	\$689,378.11	-\$279,378.11	\$689,378.11	\$0.00	-\$279,378.11	\$574,128.88	\$574,128.88	\$115,249.23
118 DESARROLLO INTEGRAL DE LA FAMILIA Y ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$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
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
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



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

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01:39 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO INTEGRAL DE LA FAMILIA		\$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
331 SERVICIOS PUBLICOS INTEGRALES Y DE EXCELENCIA												
2000	MATERIALES Y SUMINISTRO	\$15,890,366.00	-\$223,748.48	\$15,666,617.52	\$17,925,697.36	-\$2,259,079.84	\$17,877,417.36	\$48,280.00	-\$2,210,799.84	\$17,799,725.55	\$17,799,725.55	\$77,691.81
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$22,064.80	\$22,064.80	\$4,939.28	\$17,125.52	\$4,939.28	\$0.00	\$17,125.52	\$4,939.28	\$4,939.28	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$10,000.00	\$10,000.00	\$2,874.48	\$7,125.52	\$2,874.48	\$0.00	\$7,125.52	\$2,874.48	\$2,874.48	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$10,000.00	\$10,000.00	\$2,874.48	\$7,125.52	\$2,874.48	\$0.00	\$7,125.52	\$2,874.48	\$2,874.48	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,064.80	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,064.80	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$144,988.00	\$8,982.50	\$153,970.50	\$194,939.81	-\$40,969.31	\$194,939.81	\$0.00	-\$40,969.31	\$158,655.61	\$158,655.61	\$36,284.20
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$34,988.00	\$8,982.50	\$43,970.50	\$125,074.85	-\$81,104.35	\$125,074.85	\$0.00	-\$81,104.35	\$88,790.65	\$88,790.65	\$36,284.20
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$34,988.00	\$8,982.50	\$43,970.50	\$125,074.85	-\$81,104.35	\$125,074.85	\$0.00	-\$81,104.35	\$88,790.65	\$88,790.65	\$36,284.20
2590	OTROS PRODUCTOS QUIMICOS	\$110,000.00	\$0.00	\$110,000.00	\$69,864.96	\$40,135.04	\$69,864.96	\$0.00	\$40,135.04	\$69,864.96	\$69,864.96	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$110,000.00	\$0.00	\$110,000.00	\$69,864.96	\$40,135.04	\$69,864.96	\$0.00	\$40,135.04	\$69,864.96	\$69,864.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	-\$49,795.78	\$14,750,204.22	\$17,161,342.59	-\$2,411,138.37	\$17,113,062.59	\$48,280.00	-\$2,362,858.37	\$17,103,483.31	\$17,103,483.31	\$9,579.28
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	-\$49,795.78	\$14,750,204.22	\$17,161,342.59	-\$2,411,138.37	\$17,113,062.59	\$48,280.00	-\$2,362,858.37	\$17,103,483.31	\$17,103,483.31	\$9,579.28
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	-\$49,795.78	\$14,750,204.22	\$17,161,342.59	-\$2,411,138.37	\$17,113,062.59	\$48,280.00	-\$2,362,858.37	\$17,103,483.31	\$17,103,483.31	\$9,579.28
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$141,000.00	\$30,000.00	\$171,000.00	\$152,322.27	\$18,677.73	\$152,322.27	\$0.00	\$18,677.73	\$151,232.32	\$151,232.32	\$1,089.95
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$130,000.00	\$30,000.00	\$160,000.00	\$144,189.70	\$15,810.30	\$144,189.70	\$0.00	\$15,810.30	\$143,099.75	\$143,099.75	\$1,089.95
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$130,000.00	\$30,000.00	\$160,000.00	\$144,189.70	\$15,810.30	\$144,189.70	\$0.00	\$15,810.30	\$143,099.75	\$143,099.75	\$1,089.95
2740	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$8,132.57	-\$2,132.57	\$8,132.57	\$0.00	-\$2,132.57	\$8,132.57	\$8,132.57	\$0.00
2741	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$8,132.57	-\$2,132.57	\$8,132.57	\$0.00	-\$2,132.57	\$8,132.57	\$8,132.57	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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, EXCEPTO	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$804,378.00	-\$235,000.00	\$569,378.00	\$412,153.41	\$157,224.59	\$412,153.41	\$0.00	\$157,224.59	\$381,415.03	\$381,415.03	\$30,738.38
2910	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$112,942.03	-\$45,564.03	\$112,942.03	\$0.00	-\$45,564.03	\$107,098.16	\$107,098.16	\$5,843.87
2911	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$112,942.03	-\$45,564.03	\$112,942.03	\$0.00	-\$45,564.03	\$107,098.16	\$107,098.16	\$5,843.87
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$22,000.00	\$0.00	\$22,000.00	\$9,741.70	\$12,258.30	\$9,741.70	\$0.00	\$12,258.30	\$9,741.70	\$9,741.70	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$22,000.00	\$0.00	\$22,000.00	\$9,741.70	\$12,258.30	\$9,741.70	\$0.00	\$12,258.30	\$9,741.70	\$9,741.70	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 10/abr/2017
01:39 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$0.00	\$95,000.00	\$76,704.13	\$18,295.87	\$76,704.13	\$0.00	\$18,295.87	\$62,672.42	\$62,672.42	\$14,031.71
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$0.00	\$95,000.00	\$76,704.13	\$18,295.87	\$76,704.13	\$0.00	\$18,295.87	\$62,672.42	\$62,672.42	\$14,031.71
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$67,397.54	\$257,602.46	\$67,397.54	\$0.00	\$257,602.46	\$56,534.74	\$56,534.74	\$10,862.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$67,397.54	\$257,602.46	\$67,397.54	\$0.00	\$257,602.46	\$56,534.74	\$56,534.74	\$10,862.80
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	-\$125,000.00	\$40,000.00	\$145,368.01	-\$105,368.01	\$145,368.01	\$0.00	-\$105,368.01	\$145,368.01	\$145,368.01	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	-\$125,000.00	\$40,000.00	\$145,368.01	-\$105,368.01	\$145,368.01	\$0.00	-\$105,368.01	\$145,368.01	\$145,368.01	\$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	\$29,343,835.80	\$6,039,226.98	\$35,383,062.78	\$31,568,683.27	\$3,814,379.51	\$31,290,252.30	\$278,430.97	\$4,092,810.48	\$29,510,380.50	\$29,487,460.50	\$1,802,791.80
3100	SERVICIOS BÁSICOS	\$14,992,963.00	\$3,018,637.53	\$18,011,600.53	\$12,787,969.66	\$5,223,630.87	\$12,787,969.66	\$0.00	\$5,223,630.87	\$12,782,969.67	\$12,782,969.67	\$4,999.99
3110	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$11,460,929.00	\$4,976,977.00	\$11,460,929.00	\$0.00	\$4,976,977.00	\$11,460,929.00	\$11,460,929.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$11,460,929.00	\$4,976,977.00	\$11,460,929.00	\$0.00	\$4,976,977.00	\$11,460,929.00	\$11,460,929.00	\$0.00
3120	GAS	\$267,963.00	-\$80,009.85	\$187,953.15	\$229,507.22	-\$41,554.07	\$229,507.22	\$0.00	-\$41,554.07	\$229,507.22	\$229,507.22	\$0.00
3121	GAS	\$267,963.00	-\$80,009.85	\$187,953.15	\$229,507.22	-\$41,554.07	\$229,507.22	\$0.00	-\$41,554.07	\$229,507.22	\$229,507.22	\$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	\$244,837.31	\$180,162.69	\$244,837.31	\$0.00	\$180,162.69	\$244,837.31	\$244,837.31	\$0.00
3141	TELEFONIA TRADICIONAL	\$425,000.00	\$0.00	\$425,000.00	\$244,837.31	\$180,162.69	\$244,837.31	\$0.00	\$180,162.69	\$244,837.31	\$244,837.31	\$0.00
3150	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$314,276.71	\$95,723.29	\$314,276.71	\$0.00	\$95,723.29	\$314,276.71	\$314,276.71	\$0.00
3151	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$314,276.71	\$95,723.29	\$314,276.71	\$0.00	\$95,723.29	\$314,276.71	\$314,276.71	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$36,500.00	\$0.00	\$36,500.00	\$24,702.99	\$11,797.01	\$24,702.99	\$0.00	\$11,797.01	\$19,703.00	\$19,703.00	\$4,999.99
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,500.00	\$0.00	\$36,500.00	\$24,702.99	\$11,797.01	\$24,702.99	\$0.00	\$11,797.01	\$19,703.00	\$19,703.00	\$4,999.99
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,975.05	\$24.95	\$2,975.05	\$0.00	\$24.95	\$2,975.05	\$2,975.05	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,975.05	\$24.95	\$2,975.05	\$0.00	\$24.95	\$2,975.05	\$2,975.05	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,639,988.00	\$0.00	\$1,639,988.00	\$2,151,173.55	-\$511,185.55	\$2,133,541.55	\$17,632.00	-\$493,553.55	\$1,605,572.77	\$1,605,572.77	\$527,968.78
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$148,459.12	-\$28,459.12	\$148,459.12	\$0.00	-\$28,459.12	\$83,816.96	\$83,816.96	\$64,642.16
3221	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$148,459.12	-\$28,459.12	\$148,459.12	\$0.00	-\$28,459.12	\$83,816.96	\$83,816.96	\$64,642.16
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$37,332.00	\$112,668.00	\$37,332.00	\$0.00	\$112,668.00	\$29,792.00	\$29,792.00	\$7,540.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$37,332.00	\$112,668.00	\$37,332.00	\$0.00	\$112,668.00	\$29,792.00	\$29,792.00	\$7,540.00



Municipio de Tula de Allende
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01:39 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$173,340.00	\$176,660.00	\$173,340.00	\$0.00	\$176,660.00	\$115,340.00	\$115,340.00	\$58,000.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$173,340.00	\$176,660.00	\$173,340.00	\$0.00	\$176,660.00	\$115,340.00	\$115,340.00	\$58,000.00
3290	OTROS ARRENDAMIENTOS	\$1,019,988.00	\$0.00	\$1,019,988.00	\$1,792,042.43	-\$772,054.43	\$1,774,410.43	\$17,632.00	-\$754,422.43	\$1,376,623.81	\$1,376,623.81	\$397,786.62
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,019,988.00	\$0.00	\$1,019,988.00	\$1,792,042.43	-\$772,054.43	\$1,774,410.43	\$17,632.00	-\$754,422.43	\$1,376,623.81	\$1,376,623.81	\$397,786.62
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$25,000.00	\$365,000.00	\$528,297.89	-\$163,297.89	\$528,297.89	\$0.00	-\$163,297.89	\$322,731.33	\$322,731.33	\$205,566.56
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$25,000.00	\$65,000.00	\$78,650.00	-\$13,650.00	\$78,650.00	\$0.00	-\$13,650.00	\$78,650.00	\$78,650.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$40,000.00	\$25,000.00	\$65,000.00	\$78,650.00	-\$13,650.00	\$78,650.00	\$0.00	-\$13,650.00	\$78,650.00	\$78,650.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$0.00	\$300,000.00	\$449,647.89	-\$149,647.89	\$449,647.89	\$0.00	-\$149,647.89	\$244,081.33	\$244,081.33	\$205,566.56
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$300,000.00	\$0.00	\$300,000.00	\$449,647.89	-\$149,647.89	\$449,647.89	\$0.00	-\$149,647.89	\$244,081.33	\$244,081.33	\$205,566.56
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$0.00	\$90,000.00	\$127,104.50	-\$37,104.50	\$127,104.50	\$0.00	-\$37,104.50	\$127,104.50	\$127,104.50	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$127,104.50	-\$107,104.50	\$127,104.50	\$0.00	-\$107,104.50	\$127,104.50	\$127,104.50	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$20,000.00	\$0.00	\$20,000.00	\$127,104.50	-\$107,104.50	\$127,104.50	\$0.00	-\$107,104.50	\$127,104.50	\$127,104.50	\$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	\$2,556,591.45	\$6,295,252.25	\$4,644,178.89	\$1,651,073.36	\$4,386,379.92	\$257,798.97	\$1,908,872.33	\$4,352,080.32	\$4,329,160.32	\$57,219.60
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$397,759.00	\$0.00	\$397,759.00	\$798.99	\$396,960.01	\$798.99	\$0.00	\$396,960.01	\$798.99	\$798.99	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$17,000.00	\$0.00	\$17,000.00	\$798.99	\$16,201.01	\$798.99	\$0.00	\$16,201.01	\$798.99	\$798.99	\$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	\$5,318.76	\$29,681.24	\$5,318.76	\$0.00	\$29,681.24	\$5,318.76	\$5,318.76	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$35,000.00	\$0.00	\$35,000.00	\$5,318.76	\$29,681.24	\$5,318.76	\$0.00	\$29,681.24	\$5,318.76	\$5,318.76	\$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	\$331,893.21	\$2,152,807.01	\$2,168,636.80	-\$15,829.79	\$2,158,818.79	\$9,818.01	-\$6,011.78	\$2,133,079.99	\$2,133,079.99	\$25,738.80
3551	MANTENIMIENTO DE VEHICULOS	\$1,820,913.80	\$331,893.21	\$2,152,807.01	\$2,168,636.80	-\$15,829.79	\$2,158,818.79	\$9,818.01	-\$6,011.78	\$2,133,079.99	\$2,133,079.99	\$25,738.80
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



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 10/abr/2017
01:39 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$323,000.00	\$213,726.80	\$536,726.80	\$418,438.65	\$118,288.15	\$418,438.65	\$0.00	\$118,288.15	\$418,438.65	\$395,518.65	\$22,920.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	\$213,726.80	\$473,726.80	\$406,874.61	\$66,852.19	\$406,874.61	\$0.00	\$66,852.19	\$406,874.61	\$383,954.61	\$22,920.00
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	\$1,960,971.44	\$2,970,971.44	\$1,982,356.87	\$988,614.57	\$1,734,375.91	\$247,980.96	\$1,236,595.53	\$1,732,427.11	\$1,732,427.11	\$1,948.80
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$1,010,000.00	\$0.00	\$1,010,000.00	\$996,749.38	\$13,250.62	\$748,768.42	\$247,980.96	\$261,231.58	\$746,819.62	\$746,819.62	\$1,948.80
3582	MANEJO DE DESECHOS	\$0.00	\$1,960,971.44	\$1,960,971.44	\$985,607.49	\$975,363.95	\$985,607.49	\$0.00	\$975,363.95	\$985,607.49	\$985,607.49	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$68,628.82	\$69,359.18	\$68,628.82	\$0.00	\$69,359.18	\$62,016.82	\$62,016.82	\$6,612.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$68,628.82	\$69,359.18	\$68,628.82	\$0.00	\$69,359.18	\$62,016.82	\$62,016.82	\$6,612.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,052,000.00	\$0.00	\$1,052,000.00	\$1,811,916.58	-\$759,916.58	\$1,808,916.58	\$3,000.00	-\$756,916.58	\$863,637.38	\$863,637.38	\$945,279.20
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,811,916.58	-\$811,916.58	\$1,808,916.58	\$3,000.00	-\$808,916.58	\$863,637.38	\$863,637.38	\$945,279.20
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$900,000.00	\$0.00	\$900,000.00	\$1,690,054.58	-\$790,054.58	\$1,687,054.58	\$3,000.00	-\$787,054.58	\$741,775.38	\$741,775.38	\$945,279.20
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$121,862.00	-\$21,862.00	\$121,862.00	\$0.00	-\$21,862.00	\$121,862.00	\$121,862.00	\$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	\$100,000.00	\$587,012.00	\$349,184.63	\$237,827.37	\$349,184.63	\$0.00	\$237,827.37	\$347,874.66	\$347,874.66	\$1,309.97
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	\$327,996.11	\$122,015.89	\$327,996.11	\$0.00	\$122,015.89	\$327,996.11	\$327,996.11	\$0.00
3751	VIATICOS EN EL PAIS	\$450,012.00	\$0.00	\$450,012.00	\$327,996.11	\$122,015.89	\$327,996.11	\$0.00	\$122,015.89	\$327,996.11	\$327,996.11	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$100,000.00	\$130,000.00	\$21,188.52	\$108,811.48	\$21,188.52	\$0.00	\$108,811.48	\$19,878.55	\$19,878.55	\$1,309.97
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$100,000.00	\$130,000.00	\$21,188.52	\$108,811.48	\$21,188.52	\$0.00	\$108,811.48	\$19,878.55	\$19,878.55	\$1,309.97
3800	SERVICIOS OFICIALES	\$2,950,000.00	\$0.00	\$2,950,000.00	\$5,549,894.62	-\$2,599,894.62	\$5,549,894.62	\$0.00	-\$2,599,894.62	\$5,489,446.92	\$5,489,446.92	\$60,447.70
3810	GASTOS CEREMONIAL	\$615,000.00	\$0.00	\$615,000.00	\$271,617.72	\$343,382.28	\$271,617.72	\$0.00	\$343,382.28	\$230,844.78	\$230,844.78	\$40,772.94
3811	GASTOS DE CEREMONIAL	\$615,000.00	\$0.00	\$615,000.00	\$271,617.72	\$343,382.28	\$271,617.72	\$0.00	\$343,382.28	\$230,844.78	\$230,844.78	\$40,772.94
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$5,266,676.90	-\$2,951,676.90	\$5,266,676.90	\$0.00	-\$2,951,676.90	\$5,247,002.14	\$5,247,002.14	\$19,674.76
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$5,266,676.90	-\$2,951,676.90	\$5,266,676.90	\$0.00	-\$2,951,676.90	\$5,247,002.14	\$5,247,002.14	\$19,674.76
3830	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 10/abr/2017 01:39 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3831	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,053,212.00	\$338,998.00	\$4,392,210.00	\$3,618,962.95	\$773,247.05	\$3,618,962.95	\$0.00	\$773,247.05	\$3,618,962.95	\$3,618,962.95	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$30,996.00	\$19,016.00	\$30,996.00	\$0.00	\$19,016.00	\$30,996.00	\$30,996.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$30,996.00	\$19,016.00	\$30,996.00	\$0.00	\$19,016.00	\$30,996.00	\$30,996.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$82,448.00	-\$47,448.00	\$82,448.00	\$0.00	-\$47,448.00	\$82,448.00	\$82,448.00	\$0.00
3926	PAGO DE DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$82,448.00	-\$47,448.00	\$82,448.00	\$0.00	-\$47,448.00	\$82,448.00	\$82,448.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,828,391.95	-\$33,391.95	\$1,828,391.95	\$0.00	-\$33,391.95	\$1,828,391.95	\$1,828,391.95	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,828,391.95	-\$33,391.95	\$1,828,391.95	\$0.00	-\$33,391.95	\$1,828,391.95	\$1,828,391.95	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$2,103.00	\$897.00	\$2,103.00	\$0.00	\$897.00	\$2,103.00	\$2,103.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$2,103.00	\$897.00	\$2,103.00	\$0.00	\$897.00	\$2,103.00	\$2,103.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$1,675,024.00	\$829,174.00	\$1,675,024.00	\$0.00	\$829,174.00	\$1,675,024.00	\$1,675,024.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$1,675,024.00	\$829,174.00	\$1,675,024.00	\$0.00	\$829,174.00	\$1,675,024.00	\$1,675,024.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$61,130.00	\$61,130.00	\$61,130.00	\$0.00	\$61,130.00	\$0.00	\$0.00	\$61,130.00	\$61,130.00	\$0.00
8500	CONVENIOS	\$0.00	\$61,130.00	\$61,130.00	\$61,130.00	\$0.00	\$61,130.00	\$0.00	\$0.00	\$61,130.00	\$61,130.00	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$0.00	\$61,130.00	\$61,130.00	\$61,130.00	\$0.00	\$61,130.00	\$0.00	\$0.00	\$61,130.00	\$61,130.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$61,130.00	\$61,130.00	\$61,130.00	\$0.00	\$61,130.00	\$0.00	\$0.00	\$61,130.00	\$61,130.00	\$0.00
SERVICIOS PUBLICOS INTEGRALES		\$45,234,201.80	\$5,876,608.50	\$51,110,810.30	\$49,555,510.63	\$1,555,299.67	\$49,228,799.66	\$326,710.97	\$1,882,010.64	\$47,371,236.05	\$47,348,316.05	\$1,880,483.61
334 MEDIO AMBIENTE Y RECURSOS NATURALES												
2000	MATERIALES Y SUMINISTRO	\$2,000.00	\$0.00	\$2,000.00	\$340.00	\$1,660.00	\$340.00	\$0.00	\$1,660.00	\$340.00	\$340.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$2,000.00	\$0.00	\$2,000.00	\$340.00	\$1,660.00	\$340.00	\$0.00	\$1,660.00	\$340.00	\$340.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$340.00	\$1,660.00	\$340.00	\$0.00	\$1,660.00	\$340.00	\$340.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$340.00	\$1,660.00	\$340.00	\$0.00	\$1,660.00	\$340.00	\$340.00	\$0.00
MEDIO AMBIENTE Y RECURSOS NATI		\$2,000.00	\$0.00	\$2,000.00	\$340.00	\$1,660.00	\$340.00	\$0.00	\$1,660.00	\$340.00	\$340.00	\$0.00
335 OBRA PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTRO	\$2,205,012.00	\$121,407.69	\$2,326,419.69	\$2,854,062.28	-\$527,642.59	\$2,854,062.28	\$0.00	-\$527,642.59	\$2,380,842.89	\$2,380,842.88	\$473,219.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,205,000.00	\$121,407.69	\$2,326,407.69	\$2,842,160.56	-\$515,752.87	\$2,842,160.56	\$0.00	-\$515,752.87	\$2,368,941.17	\$2,368,941.16	\$473,219.40
2410	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$49,885.80	\$299,885.80	\$460,582.96	-\$160,697.16	\$460,582.96	\$0.00	-\$160,697.16	\$420,394.06	\$420,394.06	\$40,188.90



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión | 10/abr/2017
01:39 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	\$49,885.80	\$299,885.80	\$460,582.96	-\$160,697.16	\$460,582.96	\$0.00	-\$160,697.16	\$420,394.06	\$420,394.06	\$40,188.90
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$790,224.52	-\$109,582.44	\$790,224.52	\$0.00	-\$109,582.44	\$702,071.17	\$702,071.17	\$88,153.35
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$790,224.52	-\$109,582.44	\$790,224.52	\$0.00	-\$109,582.44	\$702,071.17	\$702,071.17	\$88,153.35
2430	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$15,689.71	\$19,310.29	\$15,689.71	\$0.00	\$19,310.29	\$11,977.71	\$11,977.71	\$3,712.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$15,689.71	\$19,310.29	\$15,689.71	\$0.00	\$19,310.29	\$11,977.71	\$11,977.71	\$3,712.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$26,011.56	\$33,988.44	\$26,011.56	\$0.00	\$33,988.44	\$1,502.20	\$1,502.20	\$24,509.36
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$26,011.56	\$33,988.44	\$26,011.56	\$0.00	\$33,988.44	\$1,502.20	\$1,502.20	\$24,509.36
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$5,666.00	\$14,334.00	\$5,666.00	\$0.00	\$14,334.00	\$5,666.00	\$5,666.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$5,666.00	\$14,334.00	\$5,666.00	\$0.00	\$14,334.00	\$5,666.00	\$5,666.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$691,633.83	\$58,366.17	\$691,633.83	\$0.00	\$58,366.17	\$650,586.87	\$650,586.86	\$41,046.97
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$691,633.83	\$58,366.17	\$691,633.83	\$0.00	\$58,366.17	\$650,586.87	\$650,586.86	\$41,046.97
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	\$0.00	\$190,000.00	\$528,329.16	-\$338,329.16	\$528,329.16	\$0.00	-\$338,329.16	\$368,643.02	\$368,643.02	\$159,686.14
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	\$0.00	\$190,000.00	\$528,329.16	-\$338,329.16	\$528,329.16	\$0.00	-\$338,329.16	\$368,643.02	\$368,643.02	\$159,686.14
2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$2,866.82	\$27,133.18	\$2,866.82	\$0.00	\$27,133.18	\$2,866.82	\$2,866.82	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$2,866.82	\$27,133.18	\$2,866.82	\$0.00	\$27,133.18	\$2,866.82	\$2,866.82	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$250,000.00	\$10,879.81	\$260,879.81	\$321,156.00	-\$60,276.19	\$321,156.00	\$0.00	-\$60,276.19	\$205,233.32	\$205,233.32	\$115,922.68
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.00	\$10,879.81	\$260,879.81	\$321,156.00	-\$60,276.19	\$321,156.00	\$0.00	-\$60,276.19	\$205,233.32	\$205,233.32	\$115,922.68
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$11,901.72	-\$11,889.72	\$11,901.72	\$0.00	-\$11,889.72	\$11,901.72	\$11,901.72	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$11,901.72	-\$11,889.72	\$11,901.72	\$0.00	-\$11,889.72	\$11,901.72	\$11,901.72	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$11,901.72	-\$11,889.72	\$11,901.72	\$0.00	-\$11,889.72	\$11,901.72	\$11,901.72	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,370,657.47	\$856,594.65	\$23,227,252.12	\$4,897,180.51	\$18,330,071.61	\$4,897,179.91	\$0.60	\$18,330,072.21	\$4,897,179.91	\$4,600,900.55	\$296,279.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,370,657.47	\$267,852.65	\$22,638,510.12	\$4,897,180.51	\$17,741,329.61	\$4,897,179.91	\$0.60	\$17,741,330.21	\$4,897,179.91	\$4,600,900.55	\$296,279.36
6120	EDIFICACIÓN NO HABITACIONAL	\$1,966,843.43	\$0.00	\$1,966,843.43	\$1,655,250.17	\$311,593.26	\$1,655,249.57	\$0.60	\$311,593.86	\$1,655,249.57	\$1,358,970.21	\$296,279.36
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 ARCOTECHO EN ESC. PRIM. VEI	\$394,455.02	\$0.00	\$394,455.02	\$498,693.35	-\$104,238.33	\$498,692.75	\$0.60	-\$104,237.73	\$498,692.75	\$202,413.39	\$296,279.36
6124	PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMIST	\$580,554.45	\$0.00	\$580,554.45	\$580,554.45	\$0.00	\$580,554.45	\$0.00	\$0.00	\$580,554.45	\$580,554.45	\$0.00
6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHAÉ	\$177,710.50	\$0.00	\$177,710.50	\$177,710.50	\$0.00	\$177,710.50	\$0.00	\$0.00	\$177,710.50	\$177,710.50	\$0.00
6126	AMPLIACION DE DRENAJE SANITARIO EN COL. JALP,	\$263,942.82	\$0.00	\$263,942.82	\$263,942.82	\$0.00	\$263,942.82	\$0.00	\$0.00	\$263,942.82	\$263,942.82	\$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



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep/2015

Fecha y hora de Impresión

10/abr/2017 01:39 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$502,689.60	\$0.00	\$502,689.60	\$3,241,929.34	-\$2,739,239.74	\$3,241,929.34	\$0.00	-\$2,739,239.74	\$3,241,929.34	\$3,241,929.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$502,689.60	\$0.00	\$502,689.60	\$3,241,929.34	-\$2,739,239.74	\$3,241,929.34	\$0.00	-\$2,739,239.74	\$3,241,929.34	\$3,241,929.34	\$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	\$588,742.00	\$588,742.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$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
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	\$1,601,466.33	\$679,193.00	\$2,280,659.33	\$1,914,582.33	\$366,077.00	\$1,914,582.33	\$0.00	\$366,077.00	\$1,914,582.33	\$1,914,582.33	\$0.00
8500	CONVENIOS	\$1,601,466.33	\$679,193.00	\$2,280,659.33	\$1,914,582.33	\$366,077.00	\$1,914,582.33	\$0.00	\$366,077.00	\$1,914,582.33	\$1,914,582.33	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$1,601,466.33	\$679,193.00	\$2,280,659.33	\$1,914,582.33	\$366,077.00	\$1,914,582.33	\$0.00	\$366,077.00	\$1,914,582.33	\$1,914,582.33	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$1,601,466.33	\$679,193.00	\$2,280,659.33	\$1,914,582.33	\$366,077.00	\$1,914,582.33	\$0.00	\$366,077.00	\$1,914,582.33	\$1,914,582.33	\$0.00
OBRA PUBLICA MUNICIPAL		\$26,177,135.80	\$1,657,195.34	\$27,834,331.14	\$9,665,825.12	\$18,168,506.02	\$9,665,824.52	\$0.60	\$18,168,506.62	\$9,192,605.13	\$8,896,325.76	\$769,498.76
336 DESARROLLO URBANO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$93,478.11	\$6,521.89	\$93,478.11	\$0.00	\$6,521.89	\$72,772.11	\$72,772.11	\$20,706.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$93,478.11	\$6,521.89	\$93,478.11	\$0.00	\$6,521.89	\$72,772.11	\$72,772.11	\$20,706.00
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$93,478.11	\$6,521.89	\$93,478.11	\$0.00	\$6,521.89	\$72,772.11	\$72,772.11	\$20,706.00
4414	APOYO PARA VIVIENDA	\$100,000.00	\$0.00	\$100,000.00	\$93,478.11	\$6,521.89	\$93,478.11	\$0.00	\$6,521.89	\$72,772.11	\$72,772.11	\$20,706.00
DESARROLLO URBANO MUNICIPAL		\$100,000.00	\$0.00	\$100,000.00	\$93,478.11	\$6,521.89	\$93,478.11	\$0.00	\$6,521.89	\$72,772.11	\$72,772.11	\$20,706.00
Total Final												
		\$188,171,084.00	\$20,658,345.08	\$208,829,429.08	\$234,123,306.85	-\$25,293,877.77	\$160,029,398.43	\$74,093,908.42	\$48,800,030.65	\$156,874,782.74	\$156,552,728.05	\$3,476,670.38