



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 12/abr/2017
hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$106,937,034.36	\$4,901,662.84	\$111,838,697.20	\$24,321,988.59	\$87,516,708.61	\$24,321,988.59	\$0.00	\$87,516,708.61	\$24,321,988.59	\$24,321,988.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$49,187,435.25	\$148,256.63	\$49,335,691.88	\$12,110,333.00	\$37,225,358.88	\$12,110,333.00	\$0.00	\$37,225,358.88	\$12,110,333.00	\$12,110,333.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,911,050.00	\$5,536,606.00	\$1,911,050.00	\$0.00	\$5,536,606.00	\$1,911,050.00	\$1,911,050.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,911,050.00	\$5,536,606.00	\$1,911,050.00	\$0.00	\$5,536,606.00	\$1,911,050.00	\$1,911,050.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$41,739,779.25	\$148,256.63	\$41,888,035.88	\$10,199,283.00	\$31,688,752.88	\$10,199,283.00	\$0.00	\$31,688,752.88	\$10,199,283.00	\$10,199,283.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,739,779.25	\$148,256.63	\$41,888,035.88	\$10,199,283.00	\$31,688,752.88	\$10,199,283.00	\$0.00	\$31,688,752.88	\$10,199,283.00	\$10,199,283.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$1,414,387.20	\$0.00	\$1,414,387.20	\$56,934.87	\$1,357,452.33	\$56,934.87	\$0.00	\$1,357,452.33	\$56,934.87	\$56,934.87	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$56,934.87	\$1,357,452.33	\$56,934.87	\$0.00	\$1,357,452.33	\$56,934.87	\$56,934.87	\$0.00
1221	PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$56,934.87	\$1,357,452.33	\$56,934.87	\$0.00	\$1,357,452.33	\$56,934.87	\$56,934.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,920,986.88	\$2,739,601.15	\$44,660,588.03	\$9,199,371.00	\$35,461,217.03	\$9,199,371.00	\$0.00	\$35,461,217.03	\$9,199,371.00	\$9,199,371.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,279,960.00	\$350,000.00	\$3,629,960.00	\$864,556.00	\$2,765,404.00	\$864,556.00	\$0.00	\$2,765,404.00	\$864,556.00	\$864,556.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,279,960.00	\$350,000.00	\$3,629,960.00	\$864,556.00	\$2,765,404.00	\$864,556.00	\$0.00	\$2,765,404.00	\$864,556.00	\$864,556.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,548,026.54	\$330,874.81	\$9,878,901.35	\$85,057.00	\$9,793,844.35	\$85,057.00	\$0.00	\$9,793,844.35	\$85,057.00	\$85,057.00	\$0.00
1321	PRIMA VACACIONAL	\$1,125,840.51	-\$182,856.36	\$942,984.15	\$85,057.00	\$857,927.15	\$85,057.00	\$0.00	\$857,927.15	\$85,057.00	\$85,057.00	\$0.00
1322	AGUINALDOS	\$8,422,186.03	\$513,731.17	\$8,935,917.20	\$0.00	\$8,935,917.20	\$0.00	\$0.00	\$8,935,917.20	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,209,622.66	\$1,104,584.02	\$2,314,206.68	\$1,053,661.00	\$1,260,545.68	\$1,053,661.00	\$0.00	\$1,260,545.68	\$1,053,661.00	\$1,053,661.00	\$0.00
1331	HORAS EXTRAS	\$1,209,622.66	\$1,104,584.02	\$2,314,206.68	\$1,053,661.00	\$1,260,545.68	\$1,053,661.00	\$0.00	\$1,260,545.68	\$1,053,661.00	\$1,053,661.00	\$0.00
1340	COMPENSACIONES	\$27,812,377.68	\$954,142.32	\$28,766,520.00	\$7,196,097.00	\$21,570,423.00	\$7,196,097.00	\$0.00	\$21,570,423.00	\$7,196,097.00	\$7,196,097.00	\$0.00
1341	COMPENSACIONES	\$27,812,377.68	\$954,142.32	\$28,766,520.00	\$7,196,097.00	\$21,570,423.00	\$7,196,097.00	\$0.00	\$21,570,423.00	\$7,196,097.00	\$7,196,097.00	\$0.00
1370	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$703,320.91	-\$178,057.91	\$525,263.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$703,320.91	-\$178,057.91	\$525,263.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$703,320.91	-\$178,057.91	\$525,263.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,710,904.12	\$2,191,862.97	\$15,902,767.09	\$2,955,349.72	\$12,947,417.37	\$2,955,349.72	\$0.00	\$12,947,417.37	\$2,955,349.72	\$2,955,349.72	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$22,400.00	\$959,200.00	\$199,800.00	\$759,400.00	\$199,800.00	\$0.00	\$759,400.00	\$199,800.00	\$199,800.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$22,400.00	\$959,200.00	\$199,800.00	\$759,400.00	\$199,800.00	\$0.00	\$759,400.00	\$199,800.00	\$199,800.00	\$0.00
1520	LIQUIDACIONES	\$976,512.13	\$1,154,522.91	\$2,131,035.04	\$412,399.62	\$1,718,635.42	\$412,399.62	\$0.00	\$1,718,635.42	\$412,399.62	\$412,399.62	\$0.00
1521	LIQUIDACIONES	\$976,512.13	\$1,154,522.91	\$2,131,035.04	\$412,399.62	\$1,718,635.42	\$412,399.62	\$0.00	\$1,718,635.42	\$412,399.62	\$412,399.62	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$8,888,656.99	\$1,138,696.06	\$10,027,353.05	\$2,135,217.00	\$7,892,136.05	\$2,135,217.00	\$0.00	\$7,892,136.05	\$2,135,217.00	\$2,135,217.00	\$0.00
1542	DESPENSA	\$8,313,600.00	-\$2,300.00	\$8,311,300.00	\$2,089,100.00	\$6,222,200.00	\$2,089,100.00	\$0.00	\$6,222,200.00	\$2,089,100.00	\$2,089,100.00	\$0.00
1543	VACACIONES	\$427,380.99	\$1,140,996.06	\$1,568,377.05	\$46,117.00	\$1,522,260.05	\$46,117.00	\$0.00	\$1,522,260.05	\$46,117.00	\$46,117.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$0.00	\$147,676.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,864,135.00	-\$78,956.00	\$2,785,179.00	\$207,933.10	\$2,577,245.90	\$207,933.10	\$0.00	\$2,577,245.90	\$207,933.10	\$207,933.10	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$600,759.00	-\$78,956.00	\$521,803.00	\$77,107.00	\$444,696.00	\$77,107.00	\$0.00	\$444,696.00	\$77,107.00	\$77,107.00	\$0.00



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Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 12/abr/2017
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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
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,918,488.00	\$0.00	\$1,918,488.00	\$127,248.32	\$1,791,239.68	\$127,248.32	\$0.00	\$1,791,239.68	\$127,248.32	\$127,248.32	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$344,888.00	\$0.00	\$344,888.00	\$3,577.78	\$341,310.22	\$3,577.78	\$0.00	\$341,310.22	\$3,577.78	\$3,577.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$26,332,612.62	-\$1,532,870.98	\$24,799,741.64	\$7,681,161.63	\$17,118,580.01	\$7,681,161.63	\$0.00	\$17,118,580.01	\$7,680,476.35	\$7,680,376.35	\$785.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$2,833,471.32	\$21,832.00	\$2,855,303.32	\$1,522,482.55	\$1,332,820.77	\$1,522,482.55	\$0.00	\$1,332,820.77	\$1,521,797.27	\$1,521,697.27	\$785.28
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,180,310.72	\$99,856.00	\$1,280,166.72	\$449,006.65	\$831,160.07	\$449,006.65	\$0.00	\$831,160.07	\$449,006.65	\$449,006.65	\$0.00
2111	MATERIAL DE OFICINA	\$1,045,576.46	\$99,856.00	\$1,145,432.46	\$394,133.79	\$751,298.67	\$394,133.79	\$0.00	\$751,298.67	\$394,133.79	\$394,133.79	\$0.00
2112	GASTOS DE OFICINA	\$134,734.26	\$0.00	\$134,734.26	\$54,872.86	\$79,861.40	\$54,872.86	\$0.00	\$79,861.40	\$54,872.86	\$54,872.86	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$770,783.30	\$2,976.00	\$773,759.30	\$373,261.31	\$400,497.99	\$373,261.31	\$0.00	\$400,497.99	\$372,576.03	\$372,576.03	\$685.28
2141	MATERIAL PARA BIENES INFORMATIVOS	\$770,783.30	\$2,976.00	\$773,759.30	\$373,261.31	\$400,497.99	\$373,261.31	\$0.00	\$400,497.99	\$372,576.03	\$372,576.03	\$685.28
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,676.00	\$0.00	\$94,676.00	\$13,285.00	\$81,391.00	\$13,285.00	\$0.00	\$81,391.00	\$13,285.00	\$13,285.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$94,676.00	\$0.00	\$94,676.00	\$13,285.00	\$81,391.00	\$13,285.00	\$0.00	\$81,391.00	\$13,285.00	\$13,285.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$276,998.72	-\$20,103.87	\$276,998.72	\$0.00	-\$20,103.87	\$276,998.72	\$276,998.72	\$0.00
2161	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$276,998.72	-\$20,103.87	\$276,998.72	\$0.00	-\$20,103.87	\$276,998.72	\$276,998.72	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$8,322.45	\$0.00	\$8,322.45	\$3,907.67	\$4,414.78	\$3,907.67	\$0.00	\$4,414.78	\$3,907.67	\$3,907.67	\$0.00
2171	MATERIAL DIDACTICO	\$8,322.45	\$0.00	\$8,322.45	\$3,907.67	\$4,414.78	\$3,907.67	\$0.00	\$4,414.78	\$3,907.67	\$3,907.67	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,484.00	-\$81,000.00	\$441,484.00	\$406,023.20	\$35,460.80	\$406,023.20	\$0.00	\$35,460.80	\$406,023.20	\$405,923.20	\$100.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,484.00	-\$81,000.00	\$441,484.00	\$406,023.20	\$35,460.80	\$406,023.20	\$0.00	\$35,460.80	\$406,023.20	\$405,923.20	\$100.00
2200	ALIMENTOS Y UTENSILIOS	\$844,724.51	\$0.00	\$844,724.51	\$127,165.14	\$717,559.37	\$127,165.14	\$0.00	\$717,559.37	\$127,165.14	\$127,165.14	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$844,724.51	\$0.00	\$844,724.51	\$127,165.14	\$717,559.37	\$127,165.14	\$0.00	\$717,559.37	\$127,165.14	\$127,165.14	\$0.00
2211	ALIMENTACION DE PERSONAS	\$844,724.51	\$0.00	\$844,724.51	\$127,165.14	\$717,559.37	\$127,165.14	\$0.00	\$717,559.37	\$127,165.14	\$127,165.14	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$3,377,668.39	\$548,480.27	\$3,926,148.66	\$1,009,372.56	\$2,916,776.10	\$1,009,372.56	\$0.00	\$2,916,776.10	\$1,009,372.56	\$1,009,372.56	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	-\$14,326.00	\$1,406,050.00	\$146,874.32	\$1,259,175.68	\$146,874.32	\$0.00	\$1,259,175.68	\$146,874.32	\$146,874.32	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	-\$14,326.00	\$1,406,050.00	\$146,874.32	\$1,259,175.68	\$146,874.32	\$0.00	\$1,259,175.68	\$146,874.32	\$146,874.32	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$20,000.00	\$757,017.25	\$20,114.48	\$736,902.77	\$20,114.48	\$0.00	\$736,902.77	\$20,114.48	\$20,114.48	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$20,000.00	\$757,017.25	\$20,114.48	\$736,902.77	\$20,114.48	\$0.00	\$736,902.77	\$20,114.48	\$20,114.48	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$6,406.56	\$14,638.67	\$6,406.56	\$0.00	\$14,638.67	\$6,406.56	\$6,406.56	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$6,406.56	\$14,638.67	\$6,406.56	\$0.00	\$14,638.67	\$6,406.56	\$6,406.56	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$10,857.60	\$5,654.40	\$10,857.60	\$0.00	\$5,654.40	\$10,857.60	\$10,857.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$10,857.60	\$5,654.40	\$10,857.60	\$0.00	\$5,654.40	\$10,857.60	\$10,857.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,216.40	\$505,806.27	\$1,097,022.67	\$132,314.06	\$964,708.61	\$132,314.06	\$0.00	\$964,708.61	\$132,314.06	\$132,314.06	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,216.40	\$505,806.27	\$1,097,022.67	\$132,314.06	\$964,708.61	\$132,314.06	\$0.00	\$964,708.61	\$132,314.06	\$132,314.06	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,912.11	\$42,000.00	\$339,912.11	\$142,713.67	\$197,198.44	\$142,713.67	\$0.00	\$197,198.44	\$142,713.67	\$142,713.67	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,912.11	\$42,000.00	\$339,912.11	\$142,713.67	\$197,198.44	\$142,713.67	\$0.00	\$197,198.44	\$142,713.67	\$142,713.67	\$0.00



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Fecha y 12/abr/2017
hora de Impresión 12:20 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
2480	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$15,000.00	\$30,800.00	\$3,619.44	\$27,180.56	\$3,619.44	\$0.00	\$27,180.56	\$3,619.44	\$3,619.44	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$15,000.00	\$30,800.00	\$3,619.44	\$27,180.56	\$3,619.44	\$0.00	\$27,180.56	\$3,619.44	\$3,619.44	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$231,577.40	\$20,000.00	\$251,577.40	\$546,472.43	-\$294,895.03	\$546,472.43	\$0.00	-\$294,895.03	\$546,472.43	\$546,472.43	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$231,577.40	\$20,000.00	\$251,577.40	\$546,472.43	-\$294,895.03	\$546,472.43	\$0.00	-\$294,895.03	\$546,472.43	\$546,472.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$508,591.61	\$100,000.00	\$608,591.61	\$45,762.83	\$562,828.78	\$45,762.83	\$0.00	\$562,828.78	\$45,762.83	\$45,762.83	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$0.00	\$120,000.00	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40	\$5,219.60	\$5,219.60	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$0.00	\$120,000.00	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40	\$5,219.60	\$5,219.60	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,721.61	\$0.00	\$150,721.61	\$23,444.83	\$127,276.78	\$23,444.83	\$0.00	\$127,276.78	\$23,444.83	\$23,444.83	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,721.61	\$0.00	\$150,721.61	\$23,444.83	\$127,276.78	\$23,444.83	\$0.00	\$127,276.78	\$23,444.83	\$23,444.83	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40	\$17,098.40	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60	\$17,098.40	\$17,098.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$4,014,816.30	\$9,223,364.32	\$4,014,816.30	\$0.00	\$9,223,364.32	\$4,014,816.30	\$4,014,816.30	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$4,014,816.30	\$9,223,364.32	\$4,014,816.30	\$0.00	\$9,223,364.32	\$4,014,816.30	\$4,014,816.30	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$4,014,816.30	\$9,223,364.32	\$4,014,816.30	\$0.00	\$9,223,364.32	\$4,014,816.30	\$4,014,816.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$749,689.90	\$98,330.75	\$848,020.65	\$113,206.54	\$734,814.11	\$113,206.54	\$0.00	\$734,814.11	\$113,206.54	\$113,206.54	\$0.00
2710	VESTUARIO Y UNIFORMES	\$91,344.80	\$98,330.75	\$189,675.55	\$65,424.00	\$124,251.55	\$65,424.00	\$0.00	\$124,251.55	\$65,424.00	\$65,424.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$91,344.80	\$98,330.75	\$189,675.55	\$65,424.00	\$124,251.55	\$65,424.00	\$0.00	\$124,251.55	\$65,424.00	\$65,424.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$403,824.00	\$0.00	\$403,824.00	\$28,810.78	\$375,013.22	\$28,810.78	\$0.00	\$375,013.22	\$28,810.78	\$28,810.78	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$403,824.00	\$0.00	\$403,824.00	\$28,810.78	\$375,013.22	\$28,810.78	\$0.00	\$375,013.22	\$28,810.78	\$28,810.78	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$18,637.56	\$231,374.44	\$18,637.56	\$0.00	\$231,374.44	\$18,637.56	\$18,637.56	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$18,637.56	\$231,374.44	\$18,637.56	\$0.00	\$231,374.44	\$18,637.56	\$18,637.56	\$0.00
2740	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$334.20	\$4,174.90	\$334.20	\$0.00	\$4,174.90	\$334.20	\$334.20	\$0.00
2741	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$334.20	\$4,174.90	\$334.20	\$0.00	\$4,174.90	\$334.20	\$334.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,460,286.27	\$18,486.00	\$2,478,772.27	\$848,355.71	\$1,630,416.56	\$848,355.71	\$0.00	\$1,630,416.56	\$848,355.71	\$848,355.71	\$0.00
2910	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$73,659.48	\$73,762.54	\$73,659.48	\$0.00	\$73,762.54	\$73,659.48	\$73,659.48	\$0.00
2911	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$73,659.48	\$73,762.54	\$73,659.48	\$0.00	\$73,762.54	\$73,659.48	\$73,659.48	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,443.99	\$0.00	\$17,443.99	\$7,901.87	\$9,542.12	\$7,901.87	\$0.00	\$9,542.12	\$7,901.87	\$7,901.87	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,443.99	\$0.00	\$17,443.99	\$7,901.87	\$9,542.12	\$7,901.87	\$0.00	\$9,542.12	\$7,901.87	\$7,901.87	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,790.82	\$0.00	\$61,790.82	\$15,376.67	\$46,414.15	\$15,376.67	\$0.00	\$46,414.15	\$15,376.67	\$15,376.67	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,790.82	\$0.00	\$61,790.82	\$15,376.67	\$46,414.15	\$15,376.67	\$0.00	\$46,414.15	\$15,376.67	\$15,376.67	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,577.44	\$0.00	\$1,341,577.44	\$694,068.04	\$647,509.40	\$694,068.04	\$0.00	\$647,509.40	\$694,068.04	\$694,068.04	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 12/abr/2017
hora de Impresión 12:20 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
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,577.44	\$0.00	\$1,341,577.44	\$694,068.04	\$647,509.40	\$694,068.04	\$0.00	\$647,509.40	\$694,068.04	\$694,068.04	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$6,514.00	\$897,514.00	\$57,349.65	\$840,164.35	\$57,349.65	\$0.00	\$840,164.35	\$57,349.65	\$57,349.65	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$6,514.00	\$897,514.00	\$57,349.65	\$840,164.35	\$57,349.65	\$0.00	\$840,164.35	\$57,349.65	\$57,349.65	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$55,691,248.32	\$6,302,169.82	\$61,993,418.14	\$21,001,659.42	\$40,991,758.72	\$21,001,659.42	\$0.00	\$40,991,758.72	\$21,001,659.42	\$21,001,659.42	\$0.00
3100	SERVICIOS BÁSICOS	\$22,028,278.04	\$3,790,783.51	\$25,819,061.55	\$11,039,255.20	\$14,779,806.35	\$11,039,255.20	\$0.00	\$14,779,806.35	\$11,039,255.20	\$11,039,255.20	\$0.00
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$3,876,166.51	\$24,801,631.95	\$10,889,245.97	\$13,912,385.98	\$10,889,245.97	\$0.00	\$13,912,385.98	\$10,889,245.97	\$10,889,245.97	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$3,876,166.51	\$24,801,631.95	\$10,889,245.97	\$13,912,385.98	\$10,889,245.97	\$0.00	\$13,912,385.98	\$10,889,245.97	\$10,889,245.97	\$0.00
3120	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$41,673.34	\$355,290.49	\$41,673.34	\$0.00	\$355,290.49	\$41,673.34	\$41,673.34	\$0.00
3121	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$41,673.34	\$355,290.49	\$41,673.34	\$0.00	\$355,290.49	\$41,673.34	\$41,673.34	\$0.00
3130	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$91,454.82	\$299,545.18	\$91,454.82	\$0.00	\$299,545.18	\$91,454.82	\$91,454.82	\$0.00
3141	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$91,454.82	\$299,545.18	\$91,454.82	\$0.00	\$299,545.18	\$91,454.82	\$91,454.82	\$0.00
3150	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,800.07	\$175,638.81	\$2,800.07	\$0.00	\$175,638.81	\$2,800.07	\$2,800.07	\$0.00
3151	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,800.07	\$175,638.81	\$2,800.07	\$0.00	\$175,638.81	\$2,800.07	\$2,800.07	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$46,024.00	\$0.00	\$46,024.00	\$14,081.00	\$31,943.00	\$14,081.00	\$0.00	\$31,943.00	\$14,081.00	\$14,081.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$46,024.00	\$0.00	\$46,024.00	\$14,081.00	\$31,943.00	\$14,081.00	\$0.00	\$31,943.00	\$14,081.00	\$14,081.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,851,297.00	\$80,000.00	\$2,931,297.00	\$1,582,006.66	\$1,349,290.34	\$1,582,006.66	\$0.00	\$1,349,290.34	\$1,582,006.66	\$1,582,006.66	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$202,247.86	\$1,157,764.14	\$202,247.86	\$0.00	\$1,157,764.14	\$202,247.86	\$202,247.86	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$202,247.86	\$1,157,764.14	\$202,247.86	\$0.00	\$1,157,764.14	\$202,247.86	\$202,247.86	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$25,456.00	\$58,568.00	\$25,456.00	\$0.00	\$58,568.00	\$25,456.00	\$25,456.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$25,456.00	\$58,568.00	\$25,456.00	\$0.00	\$58,568.00	\$25,456.00	\$25,456.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$331,503.00	\$0.00	\$331,503.00	\$266,800.00	\$64,703.00	\$266,800.00	\$0.00	\$64,703.00	\$266,800.00	\$266,800.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$331,503.00	\$0.00	\$331,503.00	\$266,800.00	\$64,703.00	\$266,800.00	\$0.00	\$64,703.00	\$266,800.00	\$266,800.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,155,758.00	\$0.00	\$1,155,758.00	\$1,087,502.80	\$68,255.20	\$1,087,502.80	\$0.00	\$68,255.20	\$1,087,502.80	\$1,087,502.80	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,155,758.00	\$0.00	\$1,155,758.00	\$1,087,502.80	\$68,255.20	\$1,087,502.80	\$0.00	\$68,255.20	\$1,087,502.80	\$1,087,502.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$743,620.75	\$0.00	\$743,620.75	\$173,670.69	\$569,950.06	\$173,670.69	\$0.00	\$569,950.06	\$173,670.69	\$173,670.69	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$53,976.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$53,976.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión | 12/abr/2017
12:20 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
3340	SERVICIOS DE CAPACITACIÓN	\$58,396.00	\$0.00	\$58,396.00	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00	\$47,500.00	\$47,500.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$58,396.00	\$0.00	\$58,396.00	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00	\$47,500.00	\$47,500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$435,224.75	\$0.00	\$435,224.75	\$72,194.69	\$363,030.06	\$72,194.69	\$0.00	\$363,030.06	\$72,194.69	\$72,194.69	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$435,224.75	\$0.00	\$435,224.75	\$72,194.69	\$363,030.06	\$72,194.69	\$0.00	\$363,030.06	\$72,194.69	\$72,194.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$286,344.00	\$0.00	\$286,344.00	\$32,358.95	\$253,985.05	\$32,358.95	\$0.00	\$253,985.05	\$32,358.95	\$32,358.95	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$32,358.95	\$117,641.05	\$32,358.95	\$0.00	\$117,641.05	\$32,358.95	\$32,358.95	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$32,358.95	\$117,641.05	\$32,358.95	\$0.00	\$117,641.05	\$32,358.95	\$32,358.95	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$9,452,413.80	-\$309,122.55	\$9,143,291.25	\$1,739,570.30	\$7,403,720.95	\$1,739,570.30	\$0.00	\$7,403,720.95	\$1,739,570.30	\$1,739,570.30	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,807,524.03	-\$572,658.03	\$1,234,866.00	\$679,515.46	\$555,350.54	\$679,515.46	\$0.00	\$555,350.54	\$679,515.46	\$679,515.46	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$347,854.00	\$0.00	\$347,854.00	\$198,128.00	\$149,726.00	\$198,128.00	\$0.00	\$149,726.00	\$198,128.00	\$198,128.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$1,097,670.03	-\$572,658.03	\$525,012.00	\$481,387.46	\$43,624.54	\$481,387.46	\$0.00	\$43,624.54	\$481,387.46	\$481,387.46	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,877,794.65	\$0.00	\$1,877,794.65	\$375,309.00	\$1,502,485.65	\$375,309.00	\$0.00	\$1,502,485.65	\$375,309.00	\$375,309.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,877,794.65	\$0.00	\$1,877,794.65	\$375,309.00	\$1,502,485.65	\$375,309.00	\$0.00	\$1,502,485.65	\$375,309.00	\$375,309.00	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00	\$2,500.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00	\$2,500.00	\$2,500.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$790,177.78	\$200,000.00	\$990,177.78	\$82,060.73	\$908,117.05	\$82,060.73	\$0.00	\$908,117.05	\$82,060.73	\$82,060.73	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$473,806.18	\$0.00	\$473,806.18	\$82,060.73	\$391,745.45	\$82,060.73	\$0.00	\$391,745.45	\$82,060.73	\$82,060.73	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$316,371.60	\$200,000.00	\$516,371.60	\$0.00	\$516,371.60	\$0.00	\$0.00	\$516,371.60	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,819,390.00	\$0.00	\$4,819,390.00	\$561,515.11	\$4,257,874.89	\$561,515.11	\$0.00	\$4,257,874.89	\$561,515.11	\$561,515.11	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3582	MANEJO DE DESECHOS	\$4,805,890.00	\$0.00	\$4,805,890.00	\$561,515.11	\$4,244,374.89	\$561,515.11	\$0.00	\$4,244,374.89	\$561,515.11	\$561,515.11	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,312.80	\$0.00	\$51,312.80	\$38,670.00	\$12,642.80	\$38,670.00	\$0.00	\$12,642.80	\$38,670.00	\$38,670.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,312.80	\$0.00	\$51,312.80	\$38,670.00	\$12,642.80	\$38,670.00	\$0.00	\$12,642.80	\$38,670.00	\$38,670.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,422,499.00	\$0.00	\$1,422,499.00	\$608,751.56	\$813,747.44	\$608,751.56	\$0.00	\$813,747.44	\$608,751.56	\$608,751.56	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 12/abr/2017
hora de Impresión 12:20 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
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,395,487.00	\$0.00	\$1,395,487.00	\$588,451.56	\$807,035.44	\$588,451.56	\$0.00	\$807,035.44	\$588,451.56	\$588,451.56	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$538,126.56	\$761,873.44	\$538,126.56	\$0.00	\$761,873.44	\$538,126.56	\$538,126.56	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$95,487.00	\$0.00	\$95,487.00	\$50,325.00	\$45,162.00	\$50,325.00	\$0.00	\$45,162.00	\$50,325.00	\$50,325.00	\$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 Y FOTOGRAFIA	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y FOTOGRAFIA	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,202.58	\$0.00	\$217,202.58	\$57,298.51	\$159,904.07	\$57,298.51	\$0.00	\$159,904.07	\$57,298.51	\$57,298.51	\$0.00
3710	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$57,298.51	\$144,007.07	\$57,298.51	\$0.00	\$144,007.07	\$57,298.51	\$57,298.51	\$0.00
3751	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$57,298.51	\$144,007.07	\$57,298.51	\$0.00	\$144,007.07	\$57,298.51	\$57,298.51	\$0.00
3800	SERVICIOS OFICIALES	\$2,718,760.00	\$288,000.00	\$3,006,760.00	\$4,184,388.39	-\$1,177,628.39	\$4,184,388.39	\$0.00	-\$1,177,628.39	\$4,184,388.39	\$4,184,388.39	\$0.00
3810	GASTOS CEREMONIAL	\$520,012.00	\$218,000.00	\$738,012.00	\$0.00	\$738,012.00	\$0.00	\$0.00	\$738,012.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$520,012.00	\$218,000.00	\$738,012.00	\$0.00	\$738,012.00	\$0.00	\$0.00	\$738,012.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$70,000.00	\$2,066,600.00	\$4,154,697.59	-\$2,088,097.59	\$4,154,697.59	\$0.00	-\$2,088,097.59	\$4,154,697.59	\$4,154,697.59	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$70,000.00	\$2,066,600.00	\$4,154,697.59	-\$2,088,097.59	\$4,154,697.59	\$0.00	-\$2,088,097.59	\$4,154,697.59	\$4,154,697.59	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$29,690.80	\$170,309.20	\$29,690.80	\$0.00	\$170,309.20	\$29,690.80	\$29,690.80	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$29,690.80	\$170,309.20	\$29,690.80	\$0.00	\$170,309.20	\$29,690.80	\$29,690.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,970,833.15	\$2,452,508.86	\$18,423,342.01	\$1,584,359.16	\$16,838,982.85	\$1,584,359.16	\$0.00	\$16,838,982.85	\$1,584,359.16	\$1,584,359.16	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99	\$26,180.01	\$26,180.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99	\$26,180.01	\$26,180.01	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,254,806.01	\$2,244,440.00	\$11,499,246.01	\$40,280.00	\$11,458,966.01	\$40,280.00	\$0.00	\$11,458,966.01	\$40,280.00	\$40,280.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$9,254,806.01	\$0.00	\$9,254,806.01	\$40,280.00	\$9,214,526.01	\$40,280.00	\$0.00	\$9,214,526.01	\$40,280.00	\$40,280.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00	\$7,260.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00	\$7,260.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$748,266.00	\$2,326,646.00	\$748,266.00	\$0.00	\$2,326,646.00	\$748,266.00	\$748,266.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE LA ACTIVIDAD ECONOMICA	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$748,266.00	\$2,326,646.00	\$748,266.00	\$0.00	\$2,326,646.00	\$748,266.00	\$748,266.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 12/abr/2017
hora de Impresión 12:20 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
3990	OTROS SERVICIOS GENERALES	\$2,268,192.00	\$0.00	\$2,268,192.00	\$762,373.15	\$1,505,818.85	\$762,373.15	\$0.00	\$1,505,818.85	\$762,373.15	\$762,373.15	\$0.00
3991	OTROS SERVICIOS GENERALES	\$68,192.00	\$0.00	\$68,192.00	\$48,720.00	\$19,472.00	\$48,720.00	\$0.00	\$19,472.00	\$48,720.00	\$48,720.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$713,653.15	\$1,486,346.85	\$713,653.15	\$0.00	\$1,486,346.85	\$713,653.15	\$713,653.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,741,509.80	\$554,251.24	\$61,295,761.04	\$3,370,119.07	\$57,925,641.97	\$3,370,119.07	\$0.00	\$57,925,641.97	\$3,370,119.07	\$3,370,119.07	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,651,124.00	\$6,019,129.75	\$1,651,124.00	\$0.00	\$6,019,129.75	\$1,651,124.00	\$1,651,124.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,651,124.00	\$6,019,129.75	\$1,651,124.00	\$0.00	\$6,019,129.75	\$1,651,124.00	\$1,651,124.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID,	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,651,124.00	\$6,019,129.75	\$1,651,124.00	\$0.00	\$6,019,129.75	\$1,651,124.00	\$1,651,124.00	\$0.00
4400	AYUDAS SOCIALES	\$47,739,437.68	\$0.00	\$47,739,437.68	\$400,522.07	\$47,338,915.61	\$400,522.07	\$0.00	\$47,338,915.61	\$400,522.07	\$400,522.07	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,721.62	\$0.00	\$1,583,721.62	\$171,094.84	\$1,412,626.78	\$171,094.84	\$0.00	\$1,412,626.78	\$171,094.84	\$171,094.84	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$35,721.62	\$33,892.24	\$1,829.38	\$33,892.24	\$0.00	\$1,829.38	\$33,892.24	\$33,892.24	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$17,988.00	\$0.00	\$17,988.00	\$54,520.00	-\$36,532.00	\$54,520.00	\$0.00	-\$36,532.00	\$54,520.00	\$54,520.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$72,000.00	\$8,000.00	\$0.00	\$72,000.00	\$8,000.00	\$8,000.00	\$0.00
4414	APOYO PARA VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES	\$850,012.00	\$0.00	\$850,012.00	\$74,682.60	\$775,329.40	\$74,682.60	\$0.00	\$775,329.40	\$74,682.60	\$74,682.60	\$0.00
4416	APOYO AL CAMPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4417	APOYO AL DEPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,777.94	\$0.00	\$554,777.94	\$152,465.19	\$402,312.75	\$152,465.19	\$0.00	\$402,312.75	\$152,465.19	\$152,465.19	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,777.94	\$0.00	\$554,777.94	\$152,465.19	\$402,312.75	\$152,465.19	\$0.00	\$402,312.75	\$152,465.19	\$152,465.19	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$10,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00	\$10,000.00	\$10,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$44,850,938.12	\$0.00	\$44,850,938.12	\$66,962.04	\$44,783,976.08	\$66,962.04	\$0.00	\$44,783,976.08	\$66,962.04	\$66,962.04	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$0.00	\$44,221,583.02	\$0.00	\$0.00	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$479,355.10	\$0.00	\$479,355.10	\$66,962.04	\$412,393.06	\$66,962.04	\$0.00	\$412,393.06	\$66,962.04	\$66,962.04	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,886,069.61	\$0.00	\$5,886,069.61	\$1,318,473.00	\$4,567,596.61	\$1,318,473.00	\$0.00	\$4,567,596.61	\$1,318,473.00	\$1,318,473.00	\$0.00
4510	PENSIONES	\$303,664.00	\$0.00	\$303,664.00	\$75,696.00	\$227,968.00	\$75,696.00	\$0.00	\$227,968.00	\$75,696.00	\$75,696.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$303,664.00	\$0.00	\$303,664.00	\$75,696.00	\$227,968.00	\$75,696.00	\$0.00	\$227,968.00	\$75,696.00	\$75,696.00	\$0.00
4520	JUBILACIONES	\$5,582,405.61	\$0.00	\$5,582,405.61	\$1,242,777.00	\$4,339,628.61	\$1,242,777.00	\$0.00	\$4,339,628.61	\$1,242,777.00	\$1,242,777.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,582,405.61	\$0.00	\$5,582,405.61	\$1,242,777.00	\$4,339,628.61	\$1,242,777.00	\$0.00	\$4,339,628.61	\$1,242,777.00	\$1,242,777.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,511,891.37	-\$318,419.00	\$2,193,472.37	\$575,984.27	\$1,617,488.10	\$575,984.27	\$0.00	\$1,617,488.10	\$575,984.27	\$575,984.27	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,569.31	\$6,021.00	\$74,590.31	\$141,730.23	-\$67,139.92	\$141,730.23	\$0.00	-\$67,139.92	\$141,730.23	\$141,730.23	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 12/abr/2017
hora de Impresión 12:20 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
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$9,267.03	\$6,189.41	\$9,267.03	\$0.00	\$6,189.41	\$9,267.03	\$9,267.03	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$9,267.03	\$6,189.41	\$9,267.03	\$0.00	\$6,189.41	\$9,267.03	\$9,267.03	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$51,081.31	\$6,021.00	\$57,102.31	\$132,463.20	-\$75,360.89	\$132,463.20	\$0.00	-\$75,360.89	\$132,463.20	\$132,463.20	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$51,081.31	\$6,021.00	\$57,102.31	\$132,463.20	-\$75,360.89	\$132,463.20	\$0.00	-\$75,360.89	\$132,463.20	\$132,463.20	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,162.95	\$0.00	\$47,162.95	\$31,734.04	\$15,428.91	\$31,734.04	\$0.00	\$15,428.91	\$31,734.04	\$31,734.04	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46	\$1,753.65	\$1,753.65	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46	\$1,753.65	\$1,753.65	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$46,965.76	\$0.00	\$46,965.76	\$29,980.39	\$16,985.37	\$29,980.39	\$0.00	\$16,985.37	\$29,980.39	\$29,980.39	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,965.76	\$0.00	\$46,965.76	\$29,980.39	\$16,985.37	\$29,980.39	\$0.00	\$16,985.37	\$29,980.39	\$29,980.39	\$0.00
5900	ACTIVOS INTANGIBLES	\$151,147.11	-\$44,440.00	\$106,707.11	\$402,520.00	-\$295,812.89	\$402,520.00	\$0.00	-\$295,812.89	\$402,520.00	\$402,520.00	\$0.00
5910	SOFTWARE	\$151,147.11	-\$44,440.00	\$106,707.11	\$402,520.00	-\$295,812.89	\$402,520.00	\$0.00	-\$295,812.89	\$402,520.00	\$402,520.00	\$0.00
5911	SOFTWARE	\$151,147.11	-\$44,440.00	\$106,707.11	\$402,520.00	-\$295,812.89	\$402,520.00	\$0.00	-\$295,812.89	\$402,520.00	\$402,520.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$29,046,849.42	\$52,148,000.42	\$18,956,510.73	\$33,191,489.69	\$13,518,302.27	\$5,438,208.46	\$38,629,698.15	\$13,518,302.27	\$13,518,302.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,151.00	\$0.00	\$23,101,151.00	\$424,096.00	\$22,677,055.00	\$424,096.00	\$0.00	\$22,677,055.00	\$424,096.00	\$424,096.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURI	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$0.00	\$22,677,055.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$0.00	\$22,677,055.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$29,046,849.42	\$29,046,849.42	\$18,532,414.73	\$10,514,434.69	\$13,094,206.27	\$5,438,208.46	\$15,952,643.15	\$13,094,206.27	\$13,094,206.27	\$0.00
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$18,532,414.73	\$18,532,414.73	\$18,532,414.73	\$0.00	\$13,094,206.27	\$5,438,208.46	\$5,438,208.46	\$13,094,206.27	\$13,094,206.27	\$0.00
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUB S/BLV	\$0.00	\$2,804,399.96	\$2,804,399.96	\$2,804,399.96	\$0.00	\$2,180,298.20	\$624,101.76	\$624,101.76	\$2,180,298.20	\$2,180,298.20	\$0.00
6223	REPO 2017 CONSTRUCC DE ANDADOR E INTRODUCI	\$0.00	\$1,729,650.65	\$1,729,650.65	\$1,729,650.65	\$0.00	\$1,356,521.65	\$373,129.00	\$373,129.00	\$1,356,521.65	\$1,356,521.65	\$0.00
6224	REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL (	\$0.00	\$7,302,910.53	\$7,302,910.53	\$7,302,910.53	\$0.00	\$4,662,693.21	\$2,640,217.32	\$2,640,217.32	\$4,662,693.21	\$4,662,693.21	\$0.00
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PI	\$0.00	\$6,695,453.59	\$6,695,453.59	\$6,695,453.59	\$0.00	\$4,894,693.21	\$1,800,760.38	\$1,800,760.38	\$4,894,693.21	\$4,894,693.21	\$0.00



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

Fecha y 12/abr/2017
hora de Impresión 12:20 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
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$0.00
6250	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$450,106.00	\$10,681,506.80	\$450,106.00	\$0.00	\$10,681,506.80	\$450,106.00	\$450,106.00	\$0.00
8500	CONVENIOS	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$450,106.00	\$10,681,506.80	\$450,106.00	\$0.00	\$10,681,506.80	\$450,106.00	\$450,106.00	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$450,106.00	\$10,681,506.80	\$450,106.00	\$0.00	\$10,681,506.80	\$450,106.00	\$450,106.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$450,106.00	\$10,681,506.80	\$450,106.00	\$0.00	\$10,681,506.80	\$450,106.00	\$450,106.00	\$0.00
Total		\$282,953,476.47	\$42,447,227.14	\$325,400,703.61	\$76,357,529.71	\$249,043,173.90	\$70,919,321.25	\$5,438,208.46	\$254,481,382.36	\$70,918,635.97	\$70,918,535.97	\$785.28