



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$102,654,524.87	\$8,508,049.10	\$111,162,573.97	\$24,933,343.90	\$57,949,946.93	\$24,933,343.90	\$0.00	\$86,229,230.07	\$24,743,074.33	\$24,743,074.33	\$190,269.57
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$43,949,241.00	\$3,113,631.00	\$47,062,872.00	\$11,643,052.00	\$23,876,079.00	\$11,643,052.00	\$0.00	\$35,419,820.00	\$11,643,052.00	\$11,643,052.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,804,078.00	\$3,796,123.00	\$1,804,078.00	\$0.00	\$5,643,578.00	\$1,804,078.00	\$1,804,078.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,804,078.00	\$3,796,123.00	\$1,804,078.00	\$0.00	\$5,643,578.00	\$1,804,078.00	\$1,804,078.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$36,501,585.00	\$3,113,631.00	\$39,615,216.00	\$9,838,974.00	\$20,079,956.00	\$9,838,974.00	\$0.00	\$29,776,242.00	\$9,838,974.00	\$9,838,974.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$36,501,585.00	\$3,113,631.00	\$39,615,216.00	\$9,838,974.00	\$20,079,956.00	\$9,838,974.00	\$0.00	\$29,776,242.00	\$9,838,974.00	\$9,838,974.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$400,000.00	\$0.00	\$400,000.00	\$212,481.62	-\$48,138.98	\$212,481.62	\$0.00	\$187,518.38	\$212,481.62	\$212,481.62	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$400,000.00	\$0.00	\$400,000.00	\$212,481.62	-\$48,138.98	\$212,481.62	\$0.00	\$187,518.38	\$212,481.62	\$212,481.62	\$0.00
1221	PERSONAL EVENTUAL	\$400,000.00	\$0.00	\$400,000.00	\$212,481.62	-\$48,138.98	\$212,481.62	\$0.00	\$187,518.38	\$212,481.62	\$212,481.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,351,383.87	\$5,394,418.10	\$49,745,801.97	\$9,674,761.00	\$26,651,813.97	\$9,674,761.00	\$0.00	\$40,071,040.97	\$9,674,761.00	\$9,674,761.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,216,672.00	\$2,700.00	\$3,219,372.00	\$891,071.00	\$1,499,218.00	\$891,071.00	\$0.00	\$2,328,301.00	\$891,071.00	\$891,071.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,216,672.00	\$2,700.00	\$3,219,372.00	\$891,071.00	\$1,499,218.00	\$891,071.00	\$0.00	\$2,328,301.00	\$891,071.00	\$891,071.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,039,130.87	\$5,391,718.10	\$12,430,848.97	\$195,764.00	\$8,377,021.97	\$195,764.00	\$0.00	\$12,235,084.97	\$195,764.00	\$195,764.00	\$0.00
1321	PRIMA VACACIONAL	\$625,000.00	\$100,000.00	\$725,000.00	\$195,764.00	\$433,512.00	\$195,764.00	\$0.00	\$529,236.00	\$195,764.00	\$195,764.00	\$0.00
1322	AGUINALDOS	\$6,414,130.87	\$5,291,718.10	\$11,705,848.97	\$0.00	\$7,943,509.97	\$0.00	\$0.00	\$11,705,848.97	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,317,685.00	\$0.00	\$2,317,685.00	\$906,066.00	\$218,076.00	\$906,066.00	\$0.00	\$1,411,619.00	\$906,066.00	\$906,066.00	\$0.00
1331	HORAS EXTRAS	\$2,317,685.00	\$0.00	\$2,317,685.00	\$906,066.00	\$218,076.00	\$906,066.00	\$0.00	\$1,411,619.00	\$906,066.00	\$906,066.00	\$0.00
1340	COMPENSACIONES	\$31,707,896.00	\$0.00	\$31,707,896.00	\$7,681,860.00	\$16,487,498.00	\$7,681,860.00	\$0.00	\$24,026,036.00	\$7,681,860.00	\$7,681,860.00	\$0.00
1341	COMPENSACIONES	\$31,707,896.00	\$0.00	\$31,707,896.00	\$7,681,860.00	\$16,487,498.00	\$7,681,860.00	\$0.00	\$24,026,036.00	\$7,681,860.00	\$7,681,860.00	\$0.00
1370	HONORARIOS ESPECIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,453,900.00	\$0.00	\$13,453,900.00	\$3,403,049.28	\$6,970,192.94	\$3,403,049.28	\$0.00	\$10,050,850.72	\$3,212,779.71	\$3,212,779.71	\$190,269.57
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	\$0.00	\$691,200.00	\$0.00	\$691,200.00	\$0.00	\$0.00	\$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	\$0.00	\$691,200.00	\$0.00	\$0.00	\$691,200.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$272,019.89	\$69,171.12	\$272,019.89	\$0.00	\$227,980.11	\$272,019.89	\$272,019.89	\$0.00
1521	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$272,019.89	\$69,171.12	\$272,019.89	\$0.00	\$227,980.11	\$272,019.89	\$272,019.89	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$9,836,700.00	\$0.00	\$9,836,700.00	\$2,497,193.00	\$4,941,035.00	\$2,497,193.00	\$0.00	\$7,339,507.00	\$2,497,193.00	\$2,497,193.00	\$0.00
1542	DESPENSA	\$9,158,000.00	\$0.00	\$9,158,000.00	\$2,350,000.00	\$4,505,100.00	\$2,350,000.00	\$0.00	\$6,808,000.00	\$2,350,000.00	\$2,350,000.00	\$0.00
1543	VACACIONES	\$510,000.00	\$0.00	\$510,000.00	\$147,193.00	\$267,235.00	\$147,193.00	\$0.00	\$362,807.00	\$147,193.00	\$147,193.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$168,700.00	\$0.00	\$168,700.00	\$0.00	\$168,700.00	\$0.00	\$0.00	\$168,700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,426,000.00	\$0.00	\$2,426,000.00	\$633,836.39	\$1,268,786.82	\$633,836.39	\$0.00	\$1,792,163.61	\$443,566.82	\$443,566.82	\$190,269.57
1591	SUBSIDIO PARA EL EMPLEO	\$526,000.00	\$0.00	\$526,000.00	\$116,687.00	\$296,477.00	\$116,687.00	\$0.00	\$409,313.00	\$116,687.00	\$116,687.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,750,000.00	\$0.00	\$1,750,000.00	\$507,126.50	\$862,100.48	\$507,126.50	\$0.00	\$1,242,873.50	\$316,856.93	\$316,856.93	\$190,269.57
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$150,000.00	\$0.00	\$150,000.00	\$10,022.89	\$110,209.34	\$10,022.89	\$0.00	\$139,977.11	\$10,022.89	\$10,022.89	\$0.00
2000	MATERIALES Y SUMINISTRO	\$25,884,909.00	\$6,416,065.00	\$32,300,974.00	\$10,178,146.60	\$10,784,162.32	\$10,178,146.60	\$0.00	\$22,122,827.40	\$9,308,207.22	\$9,274,103.92	\$904,042.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,935,000.00	-\$273,907.00	\$2,661,093.00	\$1,104,109.83	\$729,771.44	\$1,104,109.83	\$0.00	\$1,556,983.17	\$770,065.38	\$770,065.38	\$334,044.45
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$945,000.00	\$0.00	\$945,000.00	\$629,138.67	-\$56,287.14	\$629,138.67	\$0.00	\$315,861.33	\$365,033.83	\$365,033.83	\$264,104.84
2111	MATERIAL DE OFICINA	\$855,000.00	\$0.00	\$855,000.00	\$556,014.40	-\$56,470.25	\$556,014.40	\$0.00	\$298,985.60	\$330,758.56	\$330,758.56	\$225,255.84
2112	GASTOS DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$73,124.27	\$183.11	\$73,124.27	\$0.00	\$16,875.73	\$34,275.27	\$34,275.27	\$38,849.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$910,000.00	-\$10,000.00	\$900,000.00	\$297,484.10	\$364,341.05	\$297,484.10	\$0.00	\$602,515.90	\$228,388.97	\$228,388.97	\$69,095.13
2141	MATERIAL PARA BIENES INFORMATIVOS	\$910,000.00	-\$10,000.00	\$900,000.00	\$297,484.10	\$364,341.05	\$297,484.10	\$0.00	\$602,515.90	\$228,388.97	\$228,388.97	\$69,095.13
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$115,000.00	\$0.00	\$115,000.00	\$5,220.00	\$109,780.00	\$5,220.00	\$0.00	\$109,780.00	\$5,220.00	\$5,220.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$115,000.00	\$0.00	\$115,000.00	\$5,220.00	\$109,780.00	\$5,220.00	\$0.00	\$109,780.00	\$5,220.00	\$5,220.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$295,000.00	\$0.00	\$295,000.00	\$85,361.02	\$96,753.85	\$85,361.02	\$0.00	\$209,638.98	\$85,334.34	\$85,334.34	\$26.68
2161	MATERIAL DE LIMPIEZA	\$295,000.00	\$0.00	\$295,000.00	\$85,361.02	\$96,753.85	\$85,361.02	\$0.00	\$209,638.98	\$85,334.34	\$85,334.34	\$26.68
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$30,000.00	-\$5,000.00	\$25,000.00	\$4,018.24	\$20,709.16	\$4,018.24	\$0.00	\$20,981.76	\$3,200.44	\$3,200.44	\$817.80
2171	MATERIAL DIDACTICO	\$30,000.00	-\$5,000.00	\$25,000.00	\$4,018.24	\$20,709.16	\$4,018.24	\$0.00	\$20,981.76	\$3,200.44	\$3,200.44	\$817.80
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$640,000.00	-\$258,907.00	\$381,093.00	\$82,887.80	\$194,474.52	\$82,887.80	\$0.00	\$298,205.20	\$82,887.80	\$82,887.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$640,000.00	-\$258,907.00	\$381,093.00	\$82,887.80	\$194,474.52	\$82,887.80	\$0.00	\$298,205.20	\$82,887.80	\$82,887.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$198,249.05	\$840,377.95	\$198,249.05	\$0.00	\$1,051,750.95	\$191,434.05	\$191,434.05	\$6,815.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$198,249.05	\$840,377.95	\$198,249.05	\$0.00	\$1,051,750.95	\$191,434.05	\$191,434.05	\$6,815.00
2211	ALIMENTACION DE PERSONAS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$198,249.05	\$840,377.95	\$198,249.05	\$0.00	\$1,051,750.95	\$191,434.05	\$191,434.05	\$6,815.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,146,364.00	\$80,318.00	\$4,226,682.00	\$1,915,252.76	\$273,682.35	\$1,915,252.76	\$0.00	\$2,311,429.24	\$1,489,425.95	\$1,455,322.85	\$459,929.91
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,321,364.00	\$25,318.00	\$1,346,682.00	\$732,582.08	-\$387,488.59	\$732,582.08	\$0.00	\$614,099.92	\$614,680.72	\$580,578.32	\$152,003.76
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,321,364.00	\$25,318.00	\$1,346,682.00	\$732,582.08	-\$387,488.59	\$732,582.08	\$0.00	\$614,099.92	\$614,680.72	\$580,578.32	\$152,003.76
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$930,000.00	\$50,000.00	\$980,000.00	\$579,069.70	-\$77,382.66	\$579,069.70	\$0.00	\$400,930.30	\$403,256.11	\$403,256.11	\$175,813.59
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$930,000.00	\$50,000.00	\$980,000.00	\$579,069.70	-\$77,382.66	\$579,069.70	\$0.00	\$400,930.30	\$403,256.11	\$403,256.11	\$175,813.59
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$15,695.03	\$10,214.99	\$15,695.03	\$0.00	\$14,304.97	\$13,259.03	\$13,259.03	\$2,436.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$15,695.03	\$10,214.99	\$15,695.03	\$0.00	\$14,304.97	\$13,259.03	\$13,259.03	\$2,436.00
2440	MADERA Y PRODUCTOS DE MADERA	\$35,000.00	\$0.00	\$35,000.00	\$1,136.80	\$16,974.53	\$1,136.80	\$0.00	\$33,863.20	\$15,473.47	\$15,473.47	-\$14,336.67
2441	MADERA Y PRODUCTOS DE MADERA	\$35,000.00	\$0.00	\$35,000.00	\$1,136.80	\$16,974.53	\$1,136.80	\$0.00	\$33,863.20	\$15,473.47	\$15,473.47	-\$14,336.67
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$919,988.00	\$0.00	\$919,988.00	\$116,781.20	\$581,004.22	\$116,781.20	\$0.00	\$803,206.80	\$101,709.30	\$101,708.60	\$15,072.60
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$919,988.00	\$0.00	\$919,988.00	\$116,781.20	\$581,004.22	\$116,781.20	\$0.00	\$803,206.80	\$101,709.30	\$101,708.60	\$15,072.60
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$515,012.00	\$5,000.00	\$520,012.00	\$260,174.74	\$36,539.68	\$260,174.74	\$0.00	\$259,837.26	\$236,230.06	\$236,230.06	\$23,944.68
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$515,012.00	\$5,000.00	\$520,012.00	\$260,174.74	\$36,539.68	\$260,174.74	\$0.00	\$259,837.26	\$236,230.06	\$236,230.06	\$23,944.68



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y27/sep./2019

hora de Impresión06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,892.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,892.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$350,000.00	\$0.00	\$350,000.00	\$209,813.21	\$49,927.19	\$209,813.21	\$0.00	\$140,186.79	\$104,817.26	\$104,817.26	\$104,995.95
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$350,000.00	\$0.00	\$350,000.00	\$209,813.21	\$49,927.19	\$209,813.21	\$0.00	\$140,186.79	\$104,817.26	\$104,817.26	\$104,995.95
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$319,000.00	\$0.00	\$319,000.00	\$83,838.81	\$81,765.65	\$83,838.81	\$0.00	\$235,161.19	\$69,916.63	\$69,916.63	\$13,922.18
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$5,858.00	-\$3,858.00	\$5,858.00	\$0.00	-\$3,858.00	\$5,858.00	\$5,858.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$5,858.00	-\$3,858.00	\$5,858.00	\$0.00	-\$3,858.00	\$5,858.00	\$5,858.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$21,019.80	-\$19,019.80	\$21,019.80	\$0.00	-\$19,019.80	\$13,026.33	\$13,026.33	\$7,993.47
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$21,019.80	-\$19,019.80	\$21,019.80	\$0.00	-\$19,019.80	\$13,026.33	\$13,026.33	\$7,993.47
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$210,000.00	\$0.00	\$210,000.00	\$40,526.13	\$48,948.09	\$40,526.13	\$0.00	\$169,473.87	\$34,597.42	\$34,597.42	\$5,928.71
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$210,000.00	\$0.00	\$210,000.00	\$40,526.13	\$48,948.09	\$40,526.13	\$0.00	\$169,473.87	\$34,597.42	\$34,597.42	\$5,928.71
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$0.00	\$100,000.00	\$16,434.88	\$50,695.36	\$16,434.88	\$0.00	\$83,565.12	\$16,434.88	\$16,434.88	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$16,434.88	\$50,695.36	\$16,434.88	\$0.00	\$83,565.12	\$16,434.88	\$16,434.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,200,000.00	\$1,299,654.00	\$16,499,654.00	\$6,481,086.31	\$2,488,007.93	\$6,481,086.31	\$0.00	\$10,018,567.69	\$6,423,432.46	\$6,423,432.46	\$57,653.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,200,000.00	\$1,299,654.00	\$16,499,654.00	\$6,481,086.31	\$2,488,007.93	\$6,481,086.31	\$0.00	\$10,018,567.69	\$6,423,432.46	\$6,423,432.46	\$57,653.85
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,200,000.00	\$1,299,654.00	\$16,499,654.00	\$6,481,086.31	\$2,488,007.93	\$6,481,086.31	\$0.00	\$10,018,567.69	\$6,423,432.46	\$6,423,432.46	\$57,653.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$395,000.00	\$2,710,000.00	\$3,105,000.00	\$73,393.52	\$2,981,006.47	\$73,393.52	\$0.00	\$3,031,606.48	\$75,201.79	\$75,201.79	-\$1,808.27
2710	VESTUARIO Y UNIFORMES	\$180,000.00	\$2,710,000.00	\$2,890,000.00	\$0.00	\$2,884,269.60	\$0.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$180,000.00	\$2,710,000.00	\$2,890,000.00	\$0.00	\$2,884,269.60	\$0.00	\$0.00	\$2,890,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$165,000.00	\$0.00	\$165,000.00	\$3,416.52	\$116,713.87	\$3,416.52	\$0.00	\$161,583.48	\$5,601.79	\$5,601.79	-\$2,185.27
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$165,000.00	\$0.00	\$165,000.00	\$3,416.52	\$116,713.87	\$3,416.52	\$0.00	\$161,583.48	\$5,601.79	\$5,601.79	-\$2,185.27
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$69,977.00	-\$34,977.00	\$69,977.00	\$0.00	-\$34,977.00	\$69,600.00	\$69,600.00	\$377.00
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$69,977.00	-\$34,977.00	\$69,977.00	\$0.00	-\$34,977.00	\$69,600.00	\$69,600.00	\$377.00
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,639,545.00	\$2,100,000.00	\$3,739,545.00	\$322,216.32	\$2,889,550.53	\$322,216.32	\$0.00	\$3,417,328.68	\$288,730.96	\$288,730.76	\$33,485.56
2910	HERRAMIENTAS MENORES	\$120,000.00	\$0.00	\$120,000.00	\$19,509.79	-\$22,702.39	\$19,509.79	\$0.00	\$100,490.21	\$10,090.99	\$10,090.99	\$9,418.80
2911	HERRAMIENTAS MENORES	\$120,000.00	\$0.00	\$120,000.00	\$19,509.79	-\$22,702.39	\$19,509.79	\$0.00	\$100,490.21	\$10,090.99	\$10,090.99	\$9,418.80



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$8,095.70	\$6,928.76	\$8,095.70	\$0.00	\$11,904.30	\$5,811.08	\$5,811.08	\$2,284.62
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$20,000.00	\$0.00	\$20,000.00	\$8,095.70	\$6,928.76	\$8,095.70	\$0.00	\$11,904.30	\$5,811.08	\$5,811.08	\$2,284.62
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$34,691.66	\$41,133.68	\$34,691.66	\$0.00	\$65,308.34	\$22,958.53	\$22,958.33	\$11,733.33
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$34,691.66	\$41,133.68	\$34,691.66	\$0.00	\$65,308.34	\$22,958.53	\$22,958.33	\$11,733.33
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,100,000.00	\$0.00	\$1,100,000.00	\$208,727.91	\$544,085.89	\$208,727.91	\$0.00	\$891,272.09	\$198,679.10	\$198,679.10	\$10,048.81
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,100,000.00	\$0.00	\$1,100,000.00	\$208,727.91	\$544,085.89	\$208,727.91	\$0.00	\$891,272.09	\$198,679.10	\$198,679.10	\$10,048.81
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,450.36	\$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	\$8,450.36	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$279,545.00	\$0.00	\$279,545.00	\$51,191.26	\$201,654.23	\$51,191.26	\$0.00	\$228,353.74	\$51,191.26	\$51,191.26	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$279,545.00	\$0.00	\$279,545.00	\$51,191.26	\$201,654.23	\$51,191.26	\$0.00	\$228,353.74	\$51,191.26	\$51,191.26	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$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
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000	SERVICIOS GENERALES	\$35,495,223.03	\$1,875,376.92	\$37,370,599.95	\$11,854,707.63	\$13,459,220.83	\$11,851,923.63	\$2,784.00	\$25,518,676.32	\$11,809,955.25	\$12,109,955.25	-\$258,031.62
3100	SERVICIOS BÁSICOS	\$14,754,046.00	-\$1,641,513.88	\$13,112,532.12	\$5,301,371.33	\$4,878,358.41	\$5,301,371.33	\$0.00	\$7,811,160.79	\$5,292,591.23	\$5,292,591.23	\$8,780.10
3110	ENERGÍA ELÉCTRICA	\$13,350,000.00	-\$1,750,966.88	\$11,599,033.12	\$5,066,571.50	\$3,836,563.62	\$5,066,571.50	\$0.00	\$6,532,461.62	\$5,066,571.50	\$5,066,571.50	\$0.00
3111	ENERGÍA ELÉCTRICA	\$13,350,000.00	-\$1,750,966.88	\$11,599,033.12	\$5,066,571.50	\$3,836,563.62	\$5,066,571.50	\$0.00	\$6,532,461.62	\$5,066,571.50	\$5,066,571.50	\$0.00
3120	GAS	\$269,046.00	\$109,453.00	\$378,499.00	\$99,603.63	\$204,652.85	\$99,603.63	\$0.00	\$278,895.37	\$90,823.53	\$90,823.53	\$8,780.10
3121	GAS	\$269,046.00	\$109,453.00	\$378,499.00	\$99,603.63	\$204,652.85	\$99,603.63	\$0.00	\$278,895.37	\$90,823.53	\$90,823.53	\$8,780.10
3130	AGUA	\$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
3131	AGUA	\$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
3140	TELEFONIA TRADICIONAL	\$325,000.00	\$0.00	\$325,000.00	\$62,803.39	\$173,004.70	\$62,803.39	\$0.00	\$262,196.61	\$62,803.39	\$62,803.39	\$0.00
3141	TELEFONIA TRADICIONAL	\$325,000.00	\$0.00	\$325,000.00	\$62,803.39	\$173,004.70	\$62,803.39	\$0.00	\$262,196.61	\$62,803.39	\$62,803.39	\$0.00
3150	TELEFONIA CELULAR	\$360,000.00	\$0.00	\$360,000.00	\$60,609.93	\$232,812.12	\$60,609.93	\$0.00	\$299,390.07	\$60,609.93	\$60,609.93	\$0.00
3151	TELEFONIA CELULAR	\$360,000.00	\$0.00	\$360,000.00	\$60,609.93	\$232,812.12	\$60,609.93	\$0.00	\$299,390.07	\$60,609.93	\$60,609.93	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$45,000.00	\$0.00	\$45,000.00	\$11,539.99	\$26,568.01	\$11,539.99	\$0.00	\$33,460.01	\$11,539.99	\$11,539.99	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$45,000.00	\$0.00	\$45,000.00	\$11,539.99	\$26,568.01	\$11,539.99	\$0.00	\$33,460.01	\$11,539.99	\$11,539.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$242.89	\$4,757.11	\$242.89	\$0.00	\$4,757.11	\$242.89	\$242.89	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$242.89	\$4,757.11	\$242.89	\$0.00	\$4,757.11	\$242.89	\$242.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,880,000.00	\$0.00	\$1,880,000.00	\$549,238.03	\$845,195.25	\$549,238.03	\$0.00	\$1,330,761.97	\$487,000.03	\$487,000.03	\$62,238.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$56,154.83	\$98,336.05	\$56,154.83	\$0.00	\$143,845.17	\$56,154.83	\$56,154.83	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$56,154.83	\$98,336.05	\$56,154.83	\$0.00	\$143,845.17	\$56,154.83	\$56,154.83	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$80,000.00	\$0.00	\$80,000.00	\$15,660.00	\$54,480.00	\$15,660.00	\$0.00	\$64,340.00	\$0.00	\$0.00	\$15,660.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$80,000.00	\$0.00	\$80,000.00	\$15,660.00	\$54,480.00	\$15,660.00	\$0.00	\$64,340.00	\$0.00	\$0.00	\$15,660.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$180,000.00	\$0.00	\$180,000.00	\$75,864.00	\$79,080.00	\$75,864.00	\$0.00	\$104,136.00	\$75,864.00	\$75,864.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$180,000.00	\$0.00	\$180,000.00	\$75,864.00	\$79,080.00	\$75,864.00	\$0.00	\$104,136.00	\$75,864.00	\$75,864.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,420,000.00	\$0.00	\$1,420,000.00	\$401,559.20	\$613,299.20	\$401,559.20	\$0.00	\$1,018,440.80	\$354,981.20	\$354,981.20	\$46,578.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,420,000.00	\$0.00	\$1,420,000.00	\$401,559.20	\$613,299.20	\$401,559.20	\$0.00	\$1,018,440.80	\$354,981.20	\$354,981.20	\$46,578.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$470,000.00	\$4,596,304.80	\$5,066,304.80	\$1,392,121.17	\$3,349,760.06	\$1,392,121.17	\$0.00	\$3,674,183.63	\$1,362,352.88	\$1,362,352.88	\$29,768.29
3340	SERVICIOS DE CAPACITACIÓN	\$70,000.00	\$3,996,904.80	\$4,066,904.80	\$648,400.00	\$3,393,504.80	\$648,400.00	\$0.00	\$3,418,504.80	\$648,400.00	\$648,400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$70,000.00	\$3,996,904.80	\$4,066,904.80	\$648,400.00	\$3,393,504.80	\$648,400.00	\$0.00	\$3,418,504.80	\$648,400.00	\$648,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$400,000.00	\$0.00	\$400,000.00	\$157,521.17	-\$56,944.74	\$157,521.17	\$0.00	\$242,478.83	\$127,752.88	\$127,752.88	\$29,768.29
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$400,000.00	\$0.00	\$400,000.00	\$157,521.17	-\$56,944.74	\$157,521.17	\$0.00	\$242,478.83	\$127,752.88	\$127,752.88	\$29,768.29
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$599,400.00	\$599,400.00	\$586,200.00	\$13,200.00	\$586,200.00	\$0.00	\$13,200.00	\$586,200.00	\$586,200.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$599,400.00	\$599,400.00	\$586,200.00	\$13,200.00	\$586,200.00	\$0.00	\$13,200.00	\$586,200.00	\$586,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$219,988.00	\$0.00	\$219,988.00	\$6,162.67	\$187,233.98	\$6,162.67	\$0.00	\$213,825.33	\$6,162.67	\$6,162.67	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$149,988.00	\$0.00	\$149,988.00	\$6,162.67	\$117,233.98	\$6,162.67	\$0.00	\$143,825.33	\$6,162.67	\$6,162.67	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$149,988.00	\$0.00	\$149,988.00	\$6,162.67	\$117,233.98	\$6,162.67	\$0.00	\$143,825.33	\$6,162.67	\$6,162.67	\$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	\$5,653,548.03	-\$1,124,414.00	\$4,529,134.03	\$957,375.24	\$2,458,333.23	\$954,591.24	\$2,784.00	\$3,574,542.79	\$953,271.26	\$953,271.26	\$1,319.98
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$837,658.03	\$0.00	\$837,658.03	\$1,102.00	\$836,556.03	\$1,102.00	\$0.00	\$836,556.03	\$1,102.00	\$1,102.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$35,000.00	\$0.00	\$35,000.00	\$1,102.00	\$33,898.00	\$1,102.00	\$0.00	\$33,898.00	\$1,102.00	\$1,102.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$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
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C/	\$772,658.03	\$0.00	\$772,658.03	\$0.00	\$772,658.03	\$0.00	\$0.00	\$772,658.03	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$20,000.00	\$0.00	\$20,000.00	\$4,700.00	\$4,747.68	\$4,700.00	\$0.00	\$15,300.00	\$4,700.00	\$4,700.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$20,000.00	\$0.00	\$20,000.00	\$4,700.00	\$4,747.68	\$4,700.00	\$0.00	\$15,300.00	\$4,700.00	\$4,700.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,001.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,001.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,835,000.00	\$0.00	\$1,835,000.00	\$292,494.51	\$1,211,221.57	\$289,710.51	\$2,784.00	\$1,545,289.49	\$288,390.53	\$288,390.53	\$1,319.98
3551	MANTENIMIENTO DE VEHICULOS	\$1,835,000.00	\$0.00	\$1,835,000.00	\$292,494.51	\$1,211,221.57	\$289,710.51	\$2,784.00	\$1,545,289.49	\$288,390.53	\$288,390.53	\$1,319.98
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$465,000.00	\$0.00	\$465,000.00	\$178,697.76	\$135,453.02	\$178,697.76	\$0.00	\$286,302.24	\$178,697.76	\$178,697.76	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$384,988.00	\$0.00	\$384,988.00	\$55,201.84	\$216,411.90	\$55,201.84	\$0.00	\$329,786.16	\$55,201.84	\$55,201.84	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$80,012.00	\$0.00	\$80,012.00	\$123,495.92	-\$80,958.88	\$123,495.92	\$0.00	-\$43,483.92	\$123,495.92	\$123,495.92	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,330,890.00	-\$1,124,414.00	\$1,206,476.00	\$467,504.97	\$144,705.93	\$467,504.97	\$0.00	\$738,971.03	\$467,504.97	\$467,504.97	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$104,988.00	\$0.00	\$104,988.00	\$0.00	\$104,988.00	\$0.00	\$0.00	\$104,988.00	\$0.00	\$0.00	\$0.00
3582	MANEJO DE DESECHOS	\$2,225,902.00	-\$1,124,414.00	\$1,101,488.00	\$467,504.97	\$39,717.93	\$467,504.97	\$0.00	\$633,983.03	\$467,504.97	\$467,504.97	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$105,000.00	\$0.00	\$105,000.00	\$12,876.00	\$67,648.00	\$12,876.00	\$0.00	\$92,124.00	\$12,876.00	\$12,876.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$105,000.00	\$0.00	\$105,000.00	\$12,876.00	\$67,648.00	\$12,876.00	\$0.00	\$92,124.00	\$12,876.00	\$12,876.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,897,000.00	\$45,000.00	\$1,942,000.00	\$32,861.00	\$1,538,504.00	\$32,861.00	\$0.00	\$1,909,139.00	\$93,369.00	\$93,369.00	-\$60,508.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,875,000.00	\$45,000.00	\$1,920,000.00	\$32,861.00	\$1,516,504.00	\$32,861.00	\$0.00	\$1,887,139.00	\$93,369.00	\$93,369.00	-\$60,508.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$1,700,000.00	\$45,000.00	\$1,745,000.00	\$29,672.00	\$1,378,064.00	\$29,672.00	\$0.00	\$1,715,328.00	\$90,180.00	\$90,180.00	-\$60,508.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$175,000.00	\$0.00	\$175,000.00	\$3,189.00	\$138,440.00	\$3,189.00	\$0.00	\$171,811.00	\$3,189.00	\$3,189.00	\$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	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$390,000.00	\$0.00	\$390,000.00	\$110,360.84	\$228,253.84	\$110,360.84	\$0.00	\$279,639.16	\$110,360.84	\$110,360.84	\$0.00
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$15,897.00	-\$897.00	\$15,897.00	\$0.00	-\$897.00	\$15,897.00	\$15,897.00	\$0.00
3711	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$15,897.00	-\$897.00	\$15,897.00	\$0.00	-\$897.00	\$15,897.00	\$15,897.00	\$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	\$350,000.00	\$0.00	\$350,000.00	\$94,463.84	\$204,150.84	\$94,463.84	\$0.00	\$255,536.16	\$94,463.84	\$94,463.84	\$0.00
3751	VIATICOS EN EL PAIS	\$350,000.00	\$0.00	\$350,000.00	\$94,463.84	\$204,150.84	\$94,463.84	\$0.00	\$255,536.16	\$94,463.84	\$94,463.84	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3800	SERVICIOS OFICIALES	\$4,312,641.00	\$0.00	\$4,312,641.00	\$25,120.01	\$2,283,616.98	\$25,120.01	\$0.00	\$4,287,520.99	\$25,120.01	\$325,120.01	-\$300,000.00
3810	GASTOS CEREMONIAL	\$592,641.00	\$0.00	\$592,641.00	\$1,900.00	\$590,741.00	\$1,900.00	\$0.00	\$590,741.00	\$1,900.00	\$1,900.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$592,641.00	\$0.00	\$592,641.00	\$1,900.00	\$590,741.00	\$1,900.00	\$0.00	\$590,741.00	\$1,900.00	\$1,900.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,700,000.00	\$0.00	\$3,700,000.00	\$22,060.01	\$1,674,035.98	\$22,060.01	\$0.00	\$3,677,939.99	\$22,060.01	\$322,060.01	-\$300,000.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,700,000.00	\$0.00	\$3,700,000.00	\$22,060.01	\$1,674,035.98	\$22,060.01	\$0.00	\$3,677,939.99	\$22,060.01	\$322,060.01	-\$300,000.00
3830	CONGRESOS Y CONVENCIONES	\$19,988.00	\$0.00	\$19,988.00	\$1,160.00	\$18,828.00	\$1,160.00	\$0.00	\$18,828.00	\$1,160.00	\$1,160.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$19,988.00	\$0.00	\$19,988.00	\$1,160.00	\$18,828.00	\$1,160.00	\$0.00	\$18,828.00	\$1,160.00	\$1,160.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,918,000.00	\$0.00	\$5,918,000.00	\$3,480,097.34	-\$2,310,034.92	\$3,480,097.34	\$0.00	\$2,437,902.66	\$3,479,727.33	\$3,479,727.33	\$370.01
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$38,280.00	\$1,720.00	\$38,280.00	\$0.00	\$11,720.00	\$38,280.00	\$38,280.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,000.00	\$0.00	\$50,000.00	\$38,280.00	\$1,720.00	\$38,280.00	\$0.00	\$11,720.00	\$38,280.00	\$38,280.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$370.01	\$31,079.99	\$370.01	\$0.00	\$99,629.99	\$0.00	\$0.00	\$370.01
3926	PAGO DE DERECHOS	\$100,000.00	\$0.00	\$100,000.00	\$370.01	\$31,079.99	\$370.01	\$0.00	\$99,629.99	\$0.00	\$0.00	\$370.01
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,795,000.00	\$0.00	\$1,795,000.00	\$0.00	\$2,408.05	\$0.00	\$0.00	\$1,795,000.00	\$0.00	\$0.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,795,000.00	\$0.00	\$1,795,000.00	\$0.00	\$2,408.05	\$0.00	\$0.00	\$1,795,000.00	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,215,000.00	\$0.00	\$2,215,000.00	\$527,876.00	\$978,259.00	\$527,876.00	\$0.00	\$1,687,124.00	\$527,876.00	\$527,876.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,215,000.00	\$0.00	\$2,215,000.00	\$527,876.00	\$978,259.00	\$527,876.00	\$0.00	\$1,687,124.00	\$527,876.00	\$527,876.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,755,000.00	\$0.00	\$1,755,000.00	\$2,913,571.33	-\$3,326,501.96	\$2,913,571.33	\$0.00	-\$1,158,571.33	\$2,913,571.33	\$2,913,571.33	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PA	\$1,750,000.00	\$0.00	\$1,750,000.00	\$2,913,571.33	-\$3,331,501.96	\$2,913,571.33	\$0.00	-\$1,163,571.33	\$2,913,571.33	\$2,913,571.33	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,827,384.00	\$3,450,000.00	\$15,277,384.00	\$3,279,839.14	\$6,012,219.56	\$3,279,839.14	\$0.00	\$11,997,544.86	\$2,816,151.81	\$2,816,151.81	\$463,687.33
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,426,663.74	\$2,803,549.26	\$1,426,663.74	\$0.00	\$4,323,336.26	\$1,426,663.74	\$1,426,663.74	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTID	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,426,663.74	\$2,803,549.26	\$1,426,663.74	\$0.00	\$4,323,336.26	\$1,426,663.74	\$1,426,663.74	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,426,663.74	\$2,803,549.26	\$1,426,663.74	\$0.00	\$4,323,336.26	\$1,426,663.74	\$1,426,663.74	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
4391	OTROS SUBSIDIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,210,000.00	\$450,000.00	\$2,660,000.00	\$924,745.40	\$1,181,607.30	\$924,745.40	\$0.00	\$1,735,254.60	\$461,058.07	\$461,058.07	\$463,687.33
4410	AYUDAS SOCIALES A PERSONAS	\$349,988.00	\$0.00	\$349,988.00	\$242,852.15	-\$136,023.27	\$242,852.15	\$0.00	\$107,135.85	\$117,138.77	\$117,138.77	\$125,713.38
4411	APOYOS DE GASTOS MEDICOS	\$99,988.00	\$0.00	\$99,988.00	\$14,605.00	\$64,266.38	\$14,605.00	\$0.00	\$85,383.00	\$14,605.00	\$14,605.00	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$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
4414	APOYO PARA VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$228,247.15	-\$300,289.65	\$228,247.15	\$0.00	-\$78,247.15	\$102,533.77	\$102,533.77	\$125,713.38
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12.00	\$450,000.00	\$450,012.00	\$0.00	\$450,012.00	\$0.00	\$0.00	\$450,012.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$12.00	\$450,000.00	\$450,012.00	\$0.00	\$450,012.00	\$0.00	\$0.00	\$450,012.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$700,000.00	\$0.00	\$700,000.00	\$359,696.98	\$202,624.93	\$359,696.98	\$0.00	\$340,303.02	\$78,439.90	\$78,439.90	\$281,257.08
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$700,000.00	\$0.00	\$700,000.00	\$359,696.98	\$202,624.93	\$359,696.98	\$0.00	\$340,303.02	\$78,439.90	\$78,439.90	\$281,257.08
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$18,259.64	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$18,259.64	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$1,030,000.00	\$0.00	\$1,030,000.00	\$319,196.27	\$546,734.00	\$319,196.27	\$0.00	\$710,803.73	\$262,479.40	\$262,479.40	\$56,716.87
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$180,000.00	\$0.00	\$180,000.00	\$17,927.80	\$133,448.20	\$17,927.80	\$0.00	\$162,072.20	\$14,940.80	\$14,940.80	\$2,987.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$400,000.00	\$0.00	\$400,000.00	\$297,788.47	-\$3,154.05	\$297,788.47	\$0.00	\$102,211.53	\$240,229.44	\$240,229.44	\$57,559.03
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$450,000.00	\$0.00	\$450,000.00	\$3,480.00	\$416,439.85	\$3,480.00	\$0.00	\$446,520.00	\$7,309.16	\$7,309.16	-\$3,829.16
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$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
4500	PENSIONES Y JUBILACIONES	\$3,867,384.00	\$0.00	\$3,867,384.00	\$928,430.00	\$2,027,063.00	\$928,430.00	\$0.00	\$2,938,954.00	\$928,430.00	\$928,430.00	\$0.00
4510	PENSIONES	\$302,784.00	\$0.00	\$302,784.00	\$75,696.00	\$147,931.00	\$75,696.00	\$0.00	\$227,088.00	\$75,696.00	\$75,696.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$302,784.00	\$0.00	\$302,784.00	\$75,696.00	\$147,931.00	\$75,696.00	\$0.00	\$227,088.00	\$75,696.00	\$75,696.00	\$0.00
4520	JUBILACIONES	\$3,564,600.00	\$0.00	\$3,564,600.00	\$852,734.00	\$1,879,132.00	\$852,734.00	\$0.00	\$2,711,866.00	\$852,734.00	\$852,734.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$3,564,600.00	\$0.00	\$3,564,600.00	\$852,734.00	\$1,879,132.00	\$852,734.00	\$0.00	\$2,711,866.00	\$852,734.00	\$852,734.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$495,000.00	\$2,053,219.20	\$2,548,219.20	\$39,051.64	\$2,391,735.35	\$39,051.64	\$0.00	\$2,509,167.56	\$40,464.63	\$40,464.63	-\$1,412.99
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$284,988.00	\$0.00	\$284,988.00	\$24,584.27	\$163,039.85	\$24,584.27	\$0.00	\$260,403.73	\$18,012.00	\$18,012.00	\$6,572.27
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$130,000.00	\$0.00	\$130,000.00	\$1,698.00	\$115,945.68	\$1,698.00	\$0.00	\$128,302.00	\$1,698.00	\$1,698.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$130,000.00	\$0.00	\$130,000.00	\$1,698.00	\$115,945.68	\$1,698.00	\$0.00	\$128,302.00	\$1,698.00	\$1,698.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$22,886.27	\$32,106.17	\$22,886.27	\$0.00	\$117,113.73	\$16,314.00	\$16,314.00	\$6,572.27
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$22,886.27	\$32,106.17	\$22,886.27	\$0.00	\$117,113.73	\$16,314.00	\$16,314.00	\$6,572.27
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12.00	\$1,873,219.20	\$1,873,231.20	\$0.00	\$1,873,231.20	\$0.00	\$0.00	\$1,873,231.20	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$12.00	\$1,873,219.20	\$1,873,231.20	\$0.00	\$1,873,231.20	\$0.00	\$0.00	\$1,873,231.20	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$12.00	\$1,873,219.20	\$1,873,231.20	\$0.00	\$1,873,231.20	\$0.00	\$0.00	\$1,873,231.20	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$85,000.00	\$180,000.00	\$265,000.00	\$14,467.37	\$231,631.84	\$14,467.37	\$0.00	\$250,532.63	\$21,285.09	\$21,285.09	-\$6,817.72
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	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$80,000.00	\$0.00	\$80,000.00	\$14,467.37	\$46,631.84	\$14,467.37	\$0.00	\$65,532.63	\$21,285.09	\$21,285.09	-\$6,817.72
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$80,000.00	\$0.00	\$80,000.00	\$14,467.37	\$46,631.84	\$14,467.37	\$0.00	\$65,532.63	\$21,285.09	\$21,285.09	-\$6,817.72
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,832.46	\$0.00	\$0.00	\$50,000.00	\$1,167.54	\$1,167.54	-\$1,167.54
5910	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,832.46	\$0.00	\$0.00	\$50,000.00	\$1,167.54	\$1,167.54	-\$1,167.54
5911	SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,832.46	\$0.00	\$0.00	\$50,000.00	\$1,167.54	\$1,167.54	-\$1,167.54
6000	INVERSIÓN PÚBLICA	\$23,227,940.00	\$1,602,378.00	\$24,830,318.00	\$3,130,128.97	\$18,489,003.67	\$3,210,622.87	-\$80,493.90	\$21,619,695.13	\$2,434,592.54	\$2,434,592.54	\$776,030.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,227,940.00	\$1,602,378.00	\$24,830,318.00	\$3,130,128.97	\$18,489,003.67	\$3,210,622.87	-\$80,493.90	\$21,619,695.13	\$2,434,592.54	\$2,434,592.54	\$776,030.33



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2016

Usr: evagarcia
Rep: rptEstadoPresupuestoEgresos

Fecha y 27/sep./2019
hora de Impresión 06:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	EDIFICACIÓN NO HABITACIONAL	\$1,923,382.91	\$0.00	\$1,923,382.91	\$973,388.69	-\$746,903.42	\$1,053,882.59	-\$80,493.90	\$869,500.32	\$1,203,882.59	\$1,203,882.59	-\$150,000.00
6122	REHABILITACION DE LAS AULAS DE LA UNIVERSIDA	\$267,852.35	\$0.00	\$267,852.35	\$0.00	\$0.00	\$0.00	\$0.00	\$267,852.35	\$0.00	\$0.00	\$0.00
6123	824 TRANSF. PAV. HCA. C. MIGUEL HGO E INDEPEN	\$62,721.59	\$0.00	\$62,721.59	\$0.00	\$0.00	\$0.00	\$0.00	\$62,721.59	\$0.00	\$0.00	\$0.00
6124	847 TRANSF. PAV. HCA. C. EL HUERTO (FONREGION)	\$569,420.28	\$0.00	\$569,420.28	\$0.00	\$0.00	\$398,594.20	-\$398,594.20	\$170,826.08	\$398,594.20	\$398,594.20	\$0.00
6125	848 TRANSF PAV. HCA. EN LA C. SIN NOMBRE CAMI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$746,903.42	\$0.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	-\$150,000.00
6126	REHABILITACION DE UNIDAD BASICA DE REHABILITA	\$157,893.08	\$0.00	\$157,893.08	\$157,893.08	\$0.00	\$157,893.06	\$0.02	\$0.02	\$157,893.06	\$157,893.06	\$0.00
6127	CIMENTACION PARA ARCOTECHEO EN ESC. PRIM UNI	\$227,529.48	\$0.00	\$227,529.48	\$227,529.48	\$0.00	\$227,529.48	\$0.00	\$0.00	\$227,529.48	\$227,529.48	\$0.00
6128	REHABILITACION DE DUELA UNIDAD DEPORTIVA	\$518,966.08	\$0.00	\$518,966.08	\$518,966.08	\$0.00	\$200,865.80	\$318,100.28	\$318,100.28	\$200,865.80	\$200,865.80	\$0.00
6129	MUESTREOS ENSAYES E INFORME DE CONCRETO H	\$69,000.05	\$0.00	\$69,000.05	\$69,000.05	\$0.00	\$69,000.05	\$0.00	\$0.00	\$69,000.05	\$69,000.05	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,025,373.75	\$0.00	\$7,025,373.75	\$0.00	\$7,025,373.75	\$0.00	\$0.00	\$7,025,373.75	\$0.00	\$0.00	\$0.00
6132	14 Ampl. Elect. C. Las Palmas Santa Ana ahuehuepan	\$656,203.73	\$0.00	\$656,203.73	\$0.00	\$656,203.73	\$0.00	\$0.00	\$656,203.73	\$0.00	\$0.00	\$0.00
6133	16 Ampl. Elect..C. Camino al panteon	\$1,007,259.76	\$0.00	\$1,007,259.76	\$0.00	\$1,007,259.76	\$0.00	\$0.00	\$1,007,259.76	\$0.00	\$0.00	\$0.00
6134	17 Ampl. Elec. C. Fco. I Madero, Plutarco Elias Calles, Pr	\$1,394,667.36	\$0.00	\$1,394,667.36	\$0.00	\$1,394,667.36	\$0.00	\$0.00	\$1,394,667.36	\$0.00	\$0.00	\$0.00
6135	15 Ampl. Electrica de la C. Continuacion Independencia	\$288,597.00	\$0.00	\$288,597.00	\$0.00	\$288,597.00	\$0.00	\$0.00	\$288,597.00	\$0.00	\$0.00	\$0.00
6136	13 Ampl. Elec. de la C. Alfredo Alvarez Cuevas	\$293,147.22	\$0.00	\$293,147.22	\$0.00	\$293,147.22	\$0.00	\$0.00	\$293,147.22	\$0.00	\$0.00	\$0.00
6137	12 Ampl. Elect. C. Encino y colorada	\$356,515.22	\$0.00	\$356,515.22	\$0.00	\$356,515.22	\$0.00	\$0.00	\$356,515.22	\$0.00	\$0.00	\$0.00
6138	18 Equipamiento Electrómecanico de pozo Tula 1 Iturbe	\$2,411,612.54	\$0.00	\$2,411,612.54	\$0.00	\$2,411,612.54	\$0.00	\$0.00	\$2,411,612.54	\$0.00	\$0.00	\$0.00
6139	07 Const. Dnaje Sanit. Col. Los Tigres Loc. Michimaloya	\$617,370.92	\$0.00	\$617,370.92	\$0.00	\$617,370.92	\$0.00	\$0.00	\$617,370.92	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$4,754,534.38	\$0.00	\$4,754,534.38	\$2,156,740.28	\$1,083,506.38	\$2,156,740.28	\$0.00	\$2,597,794.10	\$1,230,709.95	\$1,230,709.95	\$926,030.33
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12.00	\$0.00	\$12.00	\$960,709.95	-\$2,474,985.67	\$960,709.95	\$0.00	-\$960,697.95	\$960,709.95	\$960,709.95	\$0.00
6142	09 Rehabilitacion de linea de conduccion de reebombeco	\$524,490.69	\$0.00	\$524,490.69	\$200,000.00	\$324,490.69	\$200,000.00	\$0.00	\$324,490.69	\$200,000.00	\$200,000.00	\$0.00
6143	21 Rehab. de lineas de distribucion de la avenida Lazaro	\$567,718.84	\$0.00	\$567,718.84	\$996,030.33	-\$428,311.49	\$996,030.33	\$0.00	-\$428,311.49	\$70,000.00	\$70,000.00	\$926,030.33
6144	11 Rehabilitacion de linea de cond. del pozo 5 de mayo te	\$1,142,907.61	\$0.00	\$1,142,907.61	\$0.00	\$1,142,907.61	\$0.00	\$0.00	\$1,142,907.61	\$0.00	\$0.00	\$0.00
6145	19 Equipamiento Eléctromecanico de pozo San Lucas Te	\$2,519,405.24	\$0.00	\$2,519,405.24	\$0.00	\$2,519,405.24	\$0.00	\$0.00	\$2,519,405.24	\$0.00	\$0.00	\$0.00
6190	TRABAJO DE ACABADOS EN EDIFICACIONES Y OT	\$9,524,648.96	\$1,602,378.00	\$11,127,026.96	\$0.00	\$11,127,026.96	\$0.00	\$0.00	\$11,127,026.96	\$0.00	\$0.00	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES Y OT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$9,224,648.96	\$1,602,378.00	\$10,827,026.96	\$0.00	\$10,827,026.96	\$0.00	\$0.00	\$10,827,026.96	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$1,815,024.00	\$4,759,379.00	\$6,574,403.00	\$4,926,957.40	-\$1,413,546.40	\$4,926,957.40	\$0.00	\$1,647,445.60	\$4,926,957.40	\$4,926,957.40	\$0.00
8500	CONVENIOS	\$1,815,024.00	\$4,759,379.00	\$6,574,403.00	\$4,926,957.40	-\$1,413,546.40	\$4,926,957.40	\$0.00	\$1,647,445.60	\$4,926,957.40	\$4,926,957.40	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$1,815,024.00	\$4,020,386.00	\$5,835,410.00	\$4,187,964.40	-\$1,413,546.40	\$4,187,964.40	\$0.00	\$1,647,445.60	\$4,187,964.40	\$4,187,964.40	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$1,815,024.00	\$4,020,386.00	\$5,835,410.00	\$4,187,964.40	-\$1,413,546.40	\$4,187,964.40	\$0.00	\$1,647,445.60	\$4,187,964.40	\$4,187,964.40	\$0.00
8530	OTROS CONVENIOS	\$0.00	\$738,993.00	\$738,993.00	\$738,993.00	\$0.00	\$738,993.00	\$0.00	\$0.00	\$738,993.00	\$738,993.00	\$0.00
8531	OTROS CONVENIOS	\$0.00	\$738,993.00	\$738,993.00	\$738,993.00	\$0.00	\$738,993.00	\$0.00	\$0.00	\$738,993.00	\$738,993.00	\$0.00
Total		\$201,400,004.90	\$28,664,467.22	\$230,064,472.12	\$58,342,175.28	\$107,672,742.26	\$58,419,885.18	-\$77,709.90	\$171,644,586.94	\$56,079,403.18	\$56,345,299.88	\$2,074,585.30