



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
0101 PRESIDENCIA MUNICIPAL											
1000 SERVICIOS PERSONALES	\$1,900,693.00	\$6,750.00	\$1,907,443.00	\$534,825.62	\$1,372,617.38	\$534,825.62	\$0.00	\$506,156.03	\$506,156.03	\$28,669.59	\$1,372,617.38
1100 REMUNERACIONES AL PERSONAL DI	\$885,397.48	\$0.00	\$885,397.48	\$255,692.00	\$629,705.48	\$255,692.00	\$0.00	\$255,692.00	\$255,692.00	\$0.00	\$629,705.48
1130 SUELDOS BASE A PERSONAL PERM	\$885,397.48	\$0.00	\$885,397.48	\$255,692.00	\$629,705.48	\$255,692.00	\$0.00	\$255,692.00	\$255,692.00	\$0.00	\$629,705.48
1131 SUELDOS BASE AL PERSONAL PERI	\$885,397.48	\$0.00	\$885,397.48	\$255,692.00	\$629,705.48	\$255,692.00	\$0.00	\$255,692.00	\$255,692.00	\$0.00	\$629,705.48
1300 REMUNERACIONES ADICIONALES Y I	\$752,268.77	\$2,499.99	\$754,768.76	\$183,773.00	\$570,995.76	\$183,773.00	\$0.00	\$183,773.00	\$183,773.00	\$0.00	\$570,995.76
1310 PRIMAS POR AÑOS DE SERVICIO EF	\$36,480.00	\$0.00	\$36,480.00	\$9,348.00	\$27,132.00	\$9,348.00	\$0.00	\$9,348.00	\$9,348.00	\$0.00	\$27,132.00
1311 PRIMAS POR AÑOS DE SERVICIOS E	\$36,480.00	\$0.00	\$36,480.00	\$9,348.00	\$27,132.00	\$9,348.00	\$0.00	\$9,348.00	\$9,348.00	\$0.00	\$27,132.00
1320 PRIMAS DE VACACIONES, DOMINIC	\$152,424.17	\$0.00	\$152,424.17	\$2,082.00	\$150,342.17	\$2,082.00	\$0.00	\$2,082.00	\$2,082.00	\$0.00	\$150,342.17
1321 PRIMA VACACIONAL	\$14,171.82	\$0.00	\$14,171.82	\$2,082.00	\$12,089.82	\$2,082.00	\$0.00	\$2,082.00	\$2,082.00	\$0.00	\$12,089.82
1322 AGUINALDOS	\$138,252.35	\$0.00	\$138,252.35	\$0.00	\$138,252.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,252.35
1330 HORAS EXTRAORDINARIAS	\$0.00	\$2,499.99	\$2,499.99	\$1,747.00	\$752.99	\$1,747.00	\$0.00	\$1,747.00	\$1,747.00	\$0.00	\$752.99
1331 HORAS EXTRAS	\$0.00	\$2,499.99	\$2,499.99	\$1,747.00	\$752.99	\$1,747.00	\$0.00	\$1,747.00	\$1,747.00	\$0.00	\$752.99
1340 COMPENSACIONES	\$563,364.60	\$0.00	\$563,364.60	\$170,596.00	\$392,768.60	\$170,596.00	\$0.00	\$170,596.00	\$170,596.00	\$0.00	\$392,768.60
1341 COMPENSACIONES	\$563,364.60	\$0.00	\$563,364.60	\$170,596.00	\$392,768.60	\$170,596.00	\$0.00	\$170,596.00	\$170,596.00	\$0.00	\$392,768.60
1500 OTRAS PRESTACIONES SOCIALES Y	\$263,026.75	\$4,250.01	\$267,276.76	\$95,360.62	\$171,916.14	\$95,360.62	\$0.00	\$66,691.03	\$66,691.03	\$28,669.59	\$171,916.14
1510 CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,700.00
1511 CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,700.00
1520 LIQUIDACIONES	\$0.00	\$4,250.01	\$4,250.01	\$16,388.21	-\$12,138.20	\$16,388.21	\$0.00	\$16,388.21	\$16,388.21	\$0.00	-\$12,138.20
1521 LIQUIDACIONES	\$0.00	\$4,250.01	\$4,250.01	\$16,388.21	-\$12,138.20	\$16,388.21	\$0.00	\$16,388.21	\$16,388.21	\$0.00	-\$12,138.20
1540 PRESTACIONES CONTRACTUALES	\$164,476.32	\$0.00	\$164,476.32	\$19,600.00	\$144,876.32	\$19,600.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$144,876.32
1542 DESPENSA	\$62,400.00	\$0.00	\$62,400.00	\$19,600.00	\$42,800.00	\$19,600.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$42,800.00
1543 VACACIONES	\$101,376.32	\$0.00	\$101,376.32	\$0.00	\$101,376.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,376.32
1544 APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
1590 OTRAS PRESTACIONES SOCIALES `	\$94,950.43	\$0.00	\$94,950.43	\$58,472.41	\$36,478.02	\$58,472.41	\$0.00	\$29,802.82	\$29,802.82	\$28,669.59	\$36,478.02
1592 MEDICAMENTOS Y PRODUCTOS FA	\$94,950.43	\$0.00	\$94,950.43	\$58,472.41	\$36,478.02	\$58,472.41	\$0.00	\$29,802.82	\$29,802.82	\$28,669.59	\$36,478.02
2000 MATERIALES Y SUMINISTRO	\$429,826.86	\$0.00	\$429,826.86	\$97,881.47	\$331,945.39	\$97,881.47	\$0.00	\$54,836.91	\$54,836.91	\$43,044.56	\$331,945.39
2100 MATERIALES DE ADMINISTRACIÓN, E	\$45,526.86	\$0.00	\$45,526.86	\$45,434.65	\$92.21	\$45,434.65	\$0.00	\$28,882.10	\$28,882.10	\$16,552.55	\$92.21
2110 MATERIALES, UTILES Y EQUIPOS MI	\$19,549.79	\$0.00	\$19,549.79	\$7,520.24	\$12,029.55	\$7,520.24	\$0.00	\$4,017.39	\$4,017.39	\$3,502.85	\$12,029.55
2111 MATERIAL DE OFICINA	\$5,245.98	\$0.00	\$5,245.98	\$3,839.65	\$1,406.33	\$3,839.65	\$0.00	\$2,610.40	\$2,610.40	\$1,229.25	\$1,406.33
2112 GASTOS DE OFICINA	\$14,303.81	\$0.00	\$14,303.81	\$3,680.59	\$10,623.22	\$3,680.59	\$0.00	\$1,406.99	\$1,406.99	\$2,273.60	\$10,623.22



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2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$8,479.46	\$0.00	\$8,479.46	\$12,504.50	-\$4,025.04	\$12,504.50	\$0.00	\$0.00	\$0.00	\$12,504.50	-\$4,025.04
2141	MATERIAL PARA BIENES INFORMAT	\$8,479.46	\$0.00	\$8,479.46	\$12,504.50	-\$4,025.04	\$12,504.50	\$0.00	\$0.00	\$0.00	\$12,504.50	-\$4,025.04
2160	MATERIAL DE LIMPIEZA	\$16,801.61	\$0.00	\$16,801.61	\$25,409.91	-\$8,608.30	\$25,409.91	\$0.00	\$24,864.71	\$24,864.71	\$545.20	-\$8,608.30
2161	MATERIAL DE LIMPIEZA	\$16,801.61	\$0.00	\$16,801.61	\$25,409.91	-\$8,608.30	\$25,409.91	\$0.00	\$24,864.71	\$24,864.71	\$545.20	-\$8,608.30
2180	MATERIALES PARA EL REGISTRO E	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
2181	MATERIALES PARA EL REGISTRO E	\$696.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
2200	ALIMENTOS Y UTENSILIOS	\$115,200.00	\$0.00	\$115,200.00	\$20,767.02	\$94,432.98	\$20,767.02	\$0.00	\$3,269.00	\$3,269.00	\$17,498.02	\$94,432.98
2210	PRODUCTOS ALIMENTICIOS PARA F	\$115,200.00	\$0.00	\$115,200.00	\$20,767.02	\$94,432.98	\$20,767.02	\$0.00	\$3,269.00	\$3,269.00	\$17,498.02	\$94,432.98
2211	ALIMENTACION DE PERSONAS	\$115,200.00	\$0.00	\$115,200.00	\$20,767.02	\$94,432.98	\$20,767.02	\$0.00	\$3,269.00	\$3,269.00	\$17,498.02	\$94,432.98
2400	MATERIALES Y ARTÍCULOS DE CONE	\$2,930.00	\$0.00	\$2,930.00	\$0.00	\$2,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00
2480	MATERIALES COMPLEMENTARIOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2481	MATERIALES COMPLEMENTARIOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$175,300.00	\$0.00	\$175,300.00	\$22,335.80	\$152,964.20	\$22,335.80	\$0.00	\$22,335.80	\$22,335.80	\$0.00	\$152,964.20
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$175,300.00	\$0.00	\$175,300.00	\$22,335.80	\$152,964.20	\$22,335.80	\$0.00	\$22,335.80	\$22,335.80	\$0.00	\$152,964.20
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$175,300.00	\$0.00	\$175,300.00	\$22,335.80	\$152,964.20	\$22,335.80	\$0.00	\$22,335.80	\$22,335.80	\$0.00	\$152,964.20
2900	HERRAMIENTAS, REFACCIONES Y AC	\$90,870.00	\$0.00	\$90,870.00	\$9,344.00	\$81,526.00	\$9,344.00	\$0.00	\$350.01	\$350.01	\$8,993.99	\$81,526.00
2920	REFACCIONES Y ACCESORIOS MEN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2921	REFACCIONES Y ACCESORIOS MEN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2940	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$9,344.00	-\$8,344.00	\$9,344.00	\$0.00	\$350.01	\$350.01	\$8,993.99	-\$8,344.00
2941	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$9,344.00	-\$8,344.00	\$9,344.00	\$0.00	\$350.01	\$350.01	\$8,993.99	-\$8,344.00
2960	REFACCIONES Y ACCESORIOS MEN	\$86,520.00	\$0.00	\$86,520.00	\$0.00	\$86,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,520.00
2961	REFACCIONES Y ACCESORIOS MEN	\$86,520.00	\$0.00	\$86,520.00	\$0.00	\$86,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,520.00
2990	REFACCIONES Y ACCESORIOS MEN	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
2991	REFACCIONES Y ACCESORIOS MEN	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
3000	SERVICIOS GENERALES	\$1,313,876.00	\$0.00	\$1,313,876.00	\$214,930.34	\$1,098,945.66	\$214,930.34	\$0.00	\$205,032.34	\$205,032.34	\$9,898.00	\$1,098,945.66
3100	SERVICIOS BÁSICOS	\$335,800.00	\$0.00	\$335,800.00	\$78,936.20	\$256,863.80	\$78,936.20	\$0.00	\$78,936.20	\$78,936.20	\$0.00	\$256,863.80
3140	TELEFONIA TRADICIONAL	\$335,800.00	\$0.00	\$335,800.00	\$78,936.20	\$256,863.80	\$78,936.20	\$0.00	\$78,936.20	\$78,936.20	\$0.00	\$256,863.80
3141	TELEFONIA TRADICIONAL	\$335,800.00	\$0.00	\$335,800.00	\$78,936.20	\$256,863.80	\$78,936.20	\$0.00	\$78,936.20	\$78,936.20	\$0.00	\$256,863.80
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$56,289.00	\$0.00	\$56,289.00	\$13,653.20	\$42,635.80	\$13,653.20	\$0.00	\$11,623.20	\$11,623.20	\$2,030.00	\$42,635.80
3340	SERVICIOS DE CAPACITACIÓN	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00



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3341	CAPACITACIÓN Y/O PROFESIONALIZ	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$9,889.00	\$0.00	\$9,889.00	\$13,653.20	-\$3,764.20	\$13,653.20	\$0.00	\$11,623.20	\$11,623.20	\$2,030.00	-\$3,764.20
3361	SERVICIO DE ROTULACIÓN, IMPRES	\$9,889.00	\$0.00	\$9,889.00	\$13,653.20	-\$3,764.20	\$13,653.20	\$0.00	\$11,623.20	\$11,623.20	\$2,030.00	-\$3,764.20
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$77,550.00	\$0.00	\$77,550.00	\$240.00	\$77,310.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$77,310.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$77,538.00	\$0.00	\$77,538.00	\$0.00	\$77,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,538.00
3551	MANTENIMIENTO DE VEHICULOS	\$77,538.00	\$0.00	\$77,538.00	\$0.00	\$77,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,538.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO	\$12.00	\$0.00	\$12.00	\$240.00	-\$228.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	-\$228.00
3581	SERVICIO DE LAVANDERIA LIMPIEZ	\$12.00	\$0.00	\$12.00	\$240.00	-\$228.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	-\$228.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$38,437.00	\$0.00	\$38,437.00	\$8,948.00	\$29,489.00	\$8,948.00	\$0.00	\$8,948.00	\$8,948.00	\$0.00	\$29,489.00
3710	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897.00
3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897.00
3750	VIATICOS EN EL PAIS	\$22,540.00	\$0.00	\$22,540.00	\$8,948.00	\$13,592.00	\$8,948.00	\$0.00	\$8,948.00	\$8,948.00	\$0.00	\$13,592.00
3751	VIATICOS EN EL PAIS	\$22,540.00	\$0.00	\$22,540.00	\$8,948.00	\$13,592.00	\$8,948.00	\$0.00	\$8,948.00	\$8,948.00	\$0.00	\$13,592.00
3800	SERVICIOS OFICIALES	\$804,280.00	\$0.00	\$804,280.00	\$113,152.94	\$691,127.06	\$113,152.94	\$0.00	\$105,284.94	\$105,284.94	\$7,868.00	\$691,127.06
3810	GASTOS CEREMONIAL	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
3811	GASTOS DE CEREMONIAL	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$25,680.00	\$0.00	\$25,680.00	\$90,922.94	-\$65,242.94	\$90,922.94	\$0.00	\$90,922.94	\$90,922.94	\$0.00	-\$65,242.94
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$25,680.00	\$0.00	\$25,680.00	\$90,922.94	-\$65,242.94	\$90,922.94	\$0.00	\$90,922.94	\$90,922.94	\$0.00	-\$65,242.94
3830	CONGRESOS Y CONVENCIONES	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,600.00
3831	CONGRESOS Y CONVENCIONES	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,600.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$22,230.00	\$177,770.00	\$22,230.00	\$0.00	\$14,362.00	\$14,362.00	\$7,868.00	\$177,770.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$22,230.00	\$177,770.00	\$22,230.00	\$0.00	\$14,362.00	\$14,362.00	\$7,868.00	\$177,770.00
3900	OTROS SERVICIOS GENERALES	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
3920	IMPUESTOS Y DERECHOS	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
3926	PAGO DE DERECHOS	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
4000	TRANSFERENCIAS, ASIGNACION	\$11,932,665.70	\$0.00	\$11,932,665.70	\$2,303,467.57	\$9,629,198.13	\$2,303,467.57	\$0.00	\$2,303,467.57	\$2,303,467.57	\$0.00	\$9,629,198.13
4100	TRANSFERENCIAS INTERNAS Y ASIG	\$9,073,912.71	\$0.00	\$9,073,912.71	\$2,103,504.03	\$6,970,408.68	\$2,103,504.03	\$0.00	\$2,103,504.03	\$2,103,504.03	\$0.00	\$6,970,408.68
4150	TRANSFERENCIA INTERNAS OTORC	\$9,073,912.71	\$0.00	\$9,073,912.71	\$2,103,504.03	\$6,970,408.68	\$2,103,504.03	\$0.00	\$2,103,504.03	\$2,103,504.03	\$0.00	\$6,970,408.68
4151	TRANSFERENCIAS INTERNAR OTOF	\$9,073,912.71	\$0.00	\$9,073,912.71	\$2,103,504.03	\$6,970,408.68	\$2,103,504.03	\$0.00	\$2,103,504.03	\$2,103,504.03	\$0.00	\$6,970,408.68
4400	AYUDAS SOCIALES	\$2,858,752.99	\$0.00	\$2,858,752.99	\$199,963.54	\$2,658,789.45	\$199,963.54	\$0.00	\$199,963.54	\$199,963.54	\$0.00	\$2,658,789.45
4410	AYUDAS SOCIALES A PERSONAS	\$1,726,795.00	\$0.00	\$1,726,795.00	\$83,892.56	\$1,642,902.44	\$83,892.56	\$0.00	\$83,892.56	\$83,892.56	\$0.00	\$1,642,902.44
4411	APOYOS DE GASTOS MEDICOS	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.00



**Municipio de Tula de Allende
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4412	APOYO PARA GASTOS FUNERARIOS	\$118,200.00	\$0.00	\$118,200.00	\$25,000.00	\$93,200.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$93,200.00
4413	APOYO PARA GASTOS DE INDIGENT	\$43,345.00	\$0.00	\$43,345.00	\$4,787.50	\$38,557.50	\$4,787.50	\$0.00	\$4,787.50	\$4,787.50	\$0.00	\$38,557.50
4414	APOYO PARA VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$41,087.20	\$108,912.80	\$41,087.20	\$0.00	\$41,087.20	\$41,087.20	\$0.00	\$108,912.80
4415	APOYO A COMUNIDADES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$13,017.86	\$1,336,982.14	\$13,017.86	\$0.00	\$13,017.86	\$13,017.86	\$0.00	\$1,336,982.14
4430	AYUDAS SOCIALES A INSTITUCIONE	\$116,657.99	\$0.00	\$116,657.99	\$15,650.99	\$101,007.00	\$15,650.99	\$0.00	\$15,650.99	\$15,650.99	\$0.00	\$101,007.00
4431	AYUDAS SOCIALES A INSTITUCIONE	\$116,657.99	\$0.00	\$116,657.99	\$15,650.99	\$101,007.00	\$15,650.99	\$0.00	\$15,650.99	\$15,650.99	\$0.00	\$101,007.00
4440	AYUDAS SOCIALES A ACTIVIDADES	\$100,000.00	\$0.00	\$100,000.00	\$7,000.00	\$93,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$93,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES	\$100,000.00	\$0.00	\$100,000.00	\$7,000.00	\$93,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$93,000.00
4450	AYUDAS SOCIALES A INSTITUCIONE	\$415,300.00	\$0.00	\$415,300.00	\$93,419.99	\$321,880.01	\$93,419.99	\$0.00	\$93,419.99	\$93,419.99	\$0.00	\$321,880.01
4452	SUBSIDIOS A ORGANIZACIONES DIV	\$315,300.00	\$0.00	\$315,300.00	\$56,419.99	\$258,880.01	\$56,419.99	\$0.00	\$56,419.99	\$56,419.99	\$0.00	\$258,880.01
4453	AYUDAS A INSTITUCIONES SIN FINE	\$100,000.00	\$0.00	\$100,000.00	\$37,000.00	\$63,000.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$63,000.00
4480	AYUDAS POR DESASTRES NATURAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4481	AYUDAS POR DESASTRES NATURAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$5,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00
PRESIDENCIA MUNICIPAL		\$15,582,551.56	\$6,750.00	\$15,589,301.56	\$3,151,105.00	\$12,438,196.56	\$3,151,105.00	\$0.00	\$3,069,492.85	\$3,069,492.85	\$81,612.15	\$12,438,196.56

0108 H. ASAMBLEA MUNICIPAL

1000	SERVICIOS PERSONALES	\$9,289,954.66	\$2,505.24	\$9,292,459.90	\$2,258,814.00	\$7,033,645.90	\$2,258,814.00	\$0.00	\$2,254,600.00	\$2,254,600.00	\$4,214.00	\$7,033,645.90
1100	REMUNERACIONES AL PERSONAL DI	\$7,958,039.84	\$0.00	\$7,958,039.84	\$2,013,880.00	\$5,944,159.84	\$2,013,880.00	\$0.00	\$2,013,880.00	\$2,013,880.00	\$0.00	\$5,944,159.84
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,861,914.00	\$5,585,742.00	\$1,861,914.00	\$0.00	\$1,861,914.00	\$1,861,914.00	\$0.00	\$5,585,742.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,861,914.00	\$5,585,742.00	\$1,861,914.00	\$0.00	\$1,861,914.00	\$1,861,914.00	\$0.00	\$5,585,742.00
1130	SUELDOS BASE A PERSONAL PERM	\$510,383.84	\$0.00	\$510,383.84	\$151,966.00	\$358,417.84	\$151,966.00	\$0.00	\$151,966.00	\$151,966.00	\$0.00	\$358,417.84
1131	SUELDOS BASE AL PERSONAL PERI	\$510,383.84	\$0.00	\$510,383.84	\$151,966.00	\$358,417.84	\$151,966.00	\$0.00	\$151,966.00	\$151,966.00	\$0.00	\$358,417.84
1300	REMUNERACIONES ADICIONALES Y I	\$1,033,009.38	\$2,505.24	\$1,035,514.62	\$205,611.00	\$829,903.62	\$205,611.00	\$0.00	\$205,611.00	\$205,611.00	\$0.00	\$829,903.62
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$55,176.00	\$0.00	\$55,176.00	\$14,136.00	\$41,040.00	\$14,136.00	\$0.00	\$14,136.00	\$14,136.00	\$0.00	\$41,040.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$55,176.00	\$0.00	\$55,176.00	\$14,136.00	\$41,040.00	\$14,136.00	\$0.00	\$14,136.00	\$14,136.00	\$0.00	\$41,040.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$155,430.78	\$0.00	\$155,430.78	\$0.00	\$155,430.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,430.78
1321	PRIMA VACACIONAL	\$21,101.65	\$0.00	\$21,101.65	\$0.00	\$21,101.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,101.65
1322	AGUINALDOS	\$134,329.13	\$0.00	\$134,329.13	\$0.00	\$134,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,329.13



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,505.24	\$2,505.24	\$5,049.00	-\$2,543.76	\$5,049.00	\$0.00	\$5,049.00	\$5,049.00	\$0.00	-\$2,543.76
1331	HORAS EXTRAS	\$0.00	\$2,505.24	\$2,505.24	\$5,049.00	-\$2,543.76	\$5,049.00	\$0.00	\$5,049.00	\$5,049.00	\$0.00	-\$2,543.76
1340	COMPENSACIONES	\$822,402.60	\$0.00	\$822,402.60	\$186,426.00	\$635,976.60	\$186,426.00	\$0.00	\$186,426.00	\$186,426.00	\$0.00	\$635,976.60
1341	COMPENSACIONES	\$822,402.60	\$0.00	\$822,402.60	\$186,426.00	\$635,976.60	\$186,426.00	\$0.00	\$186,426.00	\$186,426.00	\$0.00	\$635,976.60
1500	OTRAS PRESTACIONES SOCIALES Y	\$298,905.44	\$0.00	\$298,905.44	\$39,323.00	\$259,582.44	\$39,323.00	\$0.00	\$35,109.00	\$35,109.00	\$4,214.00	\$259,582.44
1510	CUOTAS PARA EL FONDO DE AHOR	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$10,800.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$10,800.00
1540	PRESTACIONES CONTRACTUALES	\$259,319.36	\$0.00	\$259,319.36	\$30,900.00	\$228,419.36	\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$228,419.36
1542	DESPENSA	\$129,600.00	\$0.00	\$129,600.00	\$30,900.00	\$98,700.00	\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$98,700.00
1543	VACACIONES	\$129,019.36	\$0.00	\$129,019.36	\$0.00	\$129,019.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,019.36
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
1590	OTRAS PRESTACIONES SOCIALES `	\$25,186.08	\$0.00	\$25,186.08	\$4,823.00	\$20,363.08	\$4,823.00	\$0.00	\$609.00	\$609.00	\$4,214.00	\$20,363.08
1592	MEDICAMENTOS Y PRODUCTOS FA	\$16,586.08	\$0.00	\$16,586.08	\$4,823.00	\$11,763.08	\$4,823.00	\$0.00	\$609.00	\$609.00	\$4,214.00	\$11,763.08
1594	HONORARIOS MÉDICOS A PROFESI	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
2000	MATERIALES Y SUMINISTRO	\$102,169.84	\$0.00	\$102,169.84	\$31,850.75	\$70,319.09	\$31,850.75	\$0.00	\$2,257.30	\$2,257.30	\$29,593.45	\$70,319.09
2100	MATERIALES DE ADMINISTRACIÓN, E	\$92,600.31	\$0.00	\$92,600.31	\$31,850.75	\$60,749.56	\$31,850.75	\$0.00	\$2,257.30	\$2,257.30	\$29,593.45	\$60,749.56
2110	MATERIALES, UTILES Y EQUIPOS MI	\$76,315.11	\$0.00	\$76,315.11	\$15,877.55	\$60,437.56	\$15,877.55	\$0.00	\$540.50	\$540.50	\$15,337.05	\$60,437.56
2111	MATERIAL DE OFICINA	\$76,315.11	\$0.00	\$76,315.11	\$15,877.55	\$60,437.56	\$15,877.55	\$0.00	\$540.50	\$540.50	\$15,337.05	\$60,437.56
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$14,000.00	\$0.00	\$14,000.00	\$15,973.20	-\$1,973.20	\$15,973.20	\$0.00	\$1,716.80	\$1,716.80	\$14,256.40	-\$1,973.20
2141	MATERIAL PARA BIENES INFORMAT	\$14,000.00	\$0.00	\$14,000.00	\$15,973.20	-\$1,973.20	\$15,973.20	\$0.00	\$1,716.80	\$1,716.80	\$14,256.40	-\$1,973.20
2180	MATERIALES PARA EL REGISTRO E	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.20
2181	MATERIALES PARA EL REGISTRO E	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285.20
2400	MATERIALES Y ARTÍCULOS DE CONE	\$9,069.53	\$0.00	\$9,069.53	\$0.00	\$9,069.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069.53
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$569.53	\$0.00	\$569.53	\$0.00	\$569.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.53
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$569.53	\$0.00	\$569.53	\$0.00	\$569.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.53
2480	MATERIALES COMPLEMENTARIOS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2481	MATERIALES COMPLEMENTARIOS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2940	REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2941	REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3000	SERVICIOS GENERALES	\$112,219.49	\$0.00	\$112,219.49	\$3,937.05	\$108,282.44	\$3,937.05	\$0.00	\$3,937.05	\$3,937.05	\$0.00	\$108,282.44
3200	SERVICIOS DE ARRENDAMIENTO	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,142.00



**Municipio de Tula de Allende
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3290	OTROS ARRENDAMIENTOS	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,142.00
3291	ARRENDAMIENTOS DE BIENES Y EC	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,142.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,577.49
3360	SERVICIOS DE APOYO ADMINISTRA	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,577.49
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$14,577.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,577.49
3700	SERVICIOS DE TRASLADO Y VIATICO	\$12,850.00	\$0.00	\$12,850.00	\$3,204.05	\$9,645.95	\$3,204.05	\$0.00	\$3,204.05	\$3,204.05	\$0.00	\$9,645.95
3750	VIATICOS EN EL PAIS	\$12,850.00	\$0.00	\$12,850.00	\$3,204.05	\$9,645.95	\$3,204.05	\$0.00	\$3,204.05	\$3,204.05	\$0.00	\$9,645.95
3751	VIATICOS EN EL PAIS	\$12,850.00	\$0.00	\$12,850.00	\$3,204.05	\$9,645.95	\$3,204.05	\$0.00	\$3,204.05	\$3,204.05	\$0.00	\$9,645.95
3900	OTROS SERVICIOS GENERALES	\$4,650.00	\$0.00	\$4,650.00	\$733.00	\$3,917.00	\$733.00	\$0.00	\$733.00	\$733.00	\$0.00	\$3,917.00
3920	IMPUESTOS Y DERECHOS	\$4,650.00	\$0.00	\$4,650.00	\$733.00	\$3,917.00	\$733.00	\$0.00	\$733.00	\$733.00	\$0.00	\$3,917.00
3926	PAGO DE DERECHOS	\$4,650.00	\$0.00	\$4,650.00	\$733.00	\$3,917.00	\$733.00	\$0.00	\$733.00	\$733.00	\$0.00	\$3,917.00
5000	BIENES MUEBLES, INMUEBLES E	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
H. ASAMBLEA MUNICIPAL		\$9,524,543.99	\$2,505.24	\$9,527,049.23	\$2,294,601.80	\$7,232,447.43	\$2,294,601.80	\$0.00	\$2,260,794.35	\$2,260,794.35	\$33,807.45	\$7,232,447.43
0223 OFICIALIA DE PARTES												
1000	SERVICIOS PERSONALES	\$507,925.00	\$0.00	\$507,925.00	\$26.00	\$507,899.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$507,899.00
1100	REMUNERACIONES AL PERSONAL DI	\$96,151.24	\$0.00	\$96,151.24	\$0.00	\$96,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,151.24
1130	SUELDOS BASE A PERSONAL PERM	\$96,151.24	\$0.00	\$96,151.24	\$0.00	\$96,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,151.24
1131	SUELDOS BASE AL PERSONAL PERI	\$96,151.24	\$0.00	\$96,151.24	\$0.00	\$96,151.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,151.24
1300	REMUNERACIONES ADICIONALES Y I	\$370,840.60	\$0.00	\$370,840.60	\$0.00	\$370,840.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,840.60
1320	PRIMAS DE VACACIONES, DOMINIC	\$41,594.20	\$0.00	\$41,594.20	\$0.00	\$41,594.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,594.20
1321	PRIMA VACACIONAL	\$3,108.29	\$0.00	\$3,108.29	\$0.00	\$3,108.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.29
1322	AGUINALDOS	\$38,485.91	\$0.00	\$38,485.91	\$0.00	\$38,485.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,485.91
1340	COMPENSACIONES	\$329,246.40	\$0.00	\$329,246.40	\$0.00	\$329,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,246.40
1341	COMPENSACIONES	\$329,246.40	\$0.00	\$329,246.40	\$0.00	\$329,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,246.40
1500	OTRAS PRESTACIONES SOCIALES Y	\$40,933.16	\$0.00	\$40,933.16	\$26.00	\$40,907.16	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$40,907.16
1540	PRESTACIONES CONTRACTUALES	\$36,433.16	\$0.00	\$36,433.16	\$0.00	\$36,433.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,433.16
1542	DESPENSA	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1543	VACACIONES	\$12,433.16	\$0.00	\$12,433.16	\$0.00	\$12,433.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,433.16



**Municipio de Tula de Allende
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1590	OTRAS PRESTACIONES SOCIALES `	\$4,500.00	\$0.00	\$4,500.00	\$26.00	\$4,474.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$4,474.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$3,000.00	\$0.00	\$3,000.00	\$26.00	\$2,974.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$2,974.00
1594	HONORARIOS MÉDICOS A PROFESI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2000	MATERIALES Y SUMINISTRO	\$27,983.08	\$0.00	\$27,983.08	\$0.00	\$27,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,983.08
2100	MATERIALES DE ADMINISTRACIÓN, E	\$25,983.08	\$0.00	\$25,983.08	\$0.00	\$25,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,983.08
2110	MATERIALES, UTILES Y EQUIPOS MI	\$25,983.08	\$0.00	\$25,983.08	\$0.00	\$25,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,983.08
2111	MATERIAL DE OFICINA	\$25,983.08	\$0.00	\$25,983.08	\$0.00	\$25,983.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,983.08
2900	HERRAMIENTAS, REFACCIONES Y AC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2940	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2990	REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2991	REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3000	SERVICIOS GENERALES	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.00
3100	SERVICIOS BÁSICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
3180	SERVICIOS POSTALES Y TELEGRÁF	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
3181	SERVICIOS POSTALES Y TELEGRÁF	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3520	INSTALACIÓN, REPARACIÓN Y MAN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3521	MANTENIMIENTO DE MOBILIARIO Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3900	OTROS SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3910	SERVICIOS FUNERALES Y DE CEME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3911	SERVICIOS FUNERARIOS Y DE CEM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3990	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3991	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
OFICIALIA DE PARTES		\$540,568.08	\$0.00	\$540,568.08	\$26.00	\$540,542.08	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$540,542.08
0302 OFICIALIA MAYOR												
1000	SERVICIOS PERSONALES	\$2,956,027.00	\$127,500.00	\$3,083,527.00	\$657,895.93	\$2,425,631.07	\$657,895.93	\$0.00	\$647,749.93	\$647,749.93	\$10,146.00	\$2,425,631.07
1100	REMUNERACIONES AL PERSONAL DI	\$787,735.80	\$0.00	\$787,735.80	\$235,018.00	\$552,717.80	\$235,018.00	\$0.00	\$235,018.00	\$235,018.00	\$0.00	\$552,717.80
1130	SUELDOS BASE A PERSONAL PERM	\$787,735.80	\$0.00	\$787,735.80	\$235,018.00	\$552,717.80	\$235,018.00	\$0.00	\$235,018.00	\$235,018.00	\$0.00	\$552,717.80



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
1131	SUELDOS BASE AL PERSONAL PERI	\$787,735.80	\$0.00	\$787,735.80	\$235,018.00	\$552,717.80	\$235,018.00	\$0.00	\$235,018.00	\$235,018.00	\$0.00	\$552,717.80
1300	REMUNERACIONES ADICIONALES Y I	\$1,222,206.11	\$125,000.01	\$1,347,206.12	\$291,941.00	\$1,055,265.12	\$291,941.00	\$0.00	\$291,941.00	\$291,941.00	\$0.00	\$1,055,265.12
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$159,024.00	\$0.00	\$159,024.00	\$43,947.00	\$115,077.00	\$43,947.00	\$0.00	\$43,947.00	\$43,947.00	\$0.00	\$115,077.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$159,024.00	\$0.00	\$159,024.00	\$43,947.00	\$115,077.00	\$43,947.00	\$0.00	\$43,947.00	\$43,947.00	\$0.00	\$115,077.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$222,807.71	\$0.00	\$222,807.71	\$3,711.00	\$219,096.71	\$3,711.00	\$0.00	\$3,711.00	\$3,711.00	\$0.00	\$219,096.71
1321	PRIMA VACACIONAL	\$26,651.75	\$0.00	\$26,651.75	\$3,711.00	\$22,940.75	\$3,711.00	\$0.00	\$3,711.00	\$3,711.00	\$0.00	\$22,940.75
1322	AGUINALDOS	\$196,155.96	\$0.00	\$196,155.96	\$0.00	\$196,155.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,155.96
1330	HORAS EXTRAORDINARIAS	\$150,000.00	\$125,000.01	\$275,000.01	\$61,442.00	\$213,558.01	\$61,442.00	\$0.00	\$61,442.00	\$61,442.00	\$0.00	\$213,558.01
1331	HORAS EXTRAS	\$150,000.00	\$125,000.01	\$275,000.01	\$61,442.00	\$213,558.01	\$61,442.00	\$0.00	\$61,442.00	\$61,442.00	\$0.00	\$213,558.01
1340	COMPENSACIONES	\$690,374.40	\$0.00	\$690,374.40	\$182,841.00	\$507,533.40	\$182,841.00	\$0.00	\$182,841.00	\$182,841.00	\$0.00	\$507,533.40
1341	COMPENSACIONES	\$690,374.40	\$0.00	\$690,374.40	\$182,841.00	\$507,533.40	\$182,841.00	\$0.00	\$182,841.00	\$182,841.00	\$0.00	\$507,533.40
1400	SEGURIDAD SOCIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1440	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1441	APORTACIONES PARA SEGUROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$746,085.09	\$2,499.99	\$748,585.08	\$130,936.93	\$617,648.15	\$130,936.93	\$0.00	\$120,790.93	\$120,790.93	\$10,146.00	\$617,648.15
1510	CUOTAS PARA EL FONDO DE AHOR	\$28,800.00	\$0.00	\$28,800.00	\$7,200.00	\$21,600.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$21,600.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$28,800.00	\$0.00	\$28,800.00	\$7,200.00	\$21,600.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$21,600.00
1520	LIQUIDACIONES	\$275,477.09	\$2,499.99	\$277,977.08	\$43,530.33	\$234,446.75	\$43,530.33	\$0.00	\$43,530.33	\$43,530.33	\$0.00	\$234,446.75
1521	LIQUIDACIONES	\$275,477.09	\$2,499.99	\$277,977.08	\$43,530.33	\$234,446.75	\$43,530.33	\$0.00	\$43,530.33	\$43,530.33	\$0.00	\$234,446.75
1540	PRESTACIONES CONTRACTUALES	\$407,546.00	\$0.00	\$407,546.00	\$63,370.00	\$344,176.00	\$63,370.00	\$0.00	\$63,370.00	\$63,370.00	\$0.00	\$344,176.00
1542	DESPENSA	\$247,200.00	\$0.00	\$247,200.00	\$61,300.00	\$185,900.00	\$61,300.00	\$0.00	\$61,300.00	\$61,300.00	\$0.00	\$185,900.00
1543	VACACIONES	\$158,946.00	\$0.00	\$158,946.00	\$2,070.00	\$156,876.00	\$2,070.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$156,876.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1590	OTRAS PRESTACIONES SOCIALES `	\$34,262.00	\$0.00	\$34,262.00	\$16,836.60	\$17,425.40	\$16,836.60	\$0.00	\$6,690.60	\$6,690.60	\$10,146.00	\$17,425.40
1591	SUBSIDIO PARA EL EMPLEO	\$10,152.00	\$0.00	\$10,152.00	\$1,627.00	\$8,525.00	\$1,627.00	\$0.00	\$1,627.00	\$1,627.00	\$0.00	\$8,525.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$21,000.00	\$0.00	\$21,000.00	\$15,209.60	\$5,790.40	\$15,209.60	\$0.00	\$5,063.60	\$5,063.60	\$10,146.00	\$5,790.40
1594	HONORARIOS MÉDICOS A PROFESI	\$3,110.00	\$0.00	\$3,110.00	\$0.00	\$3,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,110.00
2000	MATERIALES Y SUMINISTRO	\$772,670.00	\$0.00	\$772,670.00	\$266,745.59	\$505,924.41	\$266,745.59	\$0.00	\$165,821.97	\$75,098.37	\$191,647.22	\$505,924.41
2100	MATERIALES DE ADMINISTRACIÓN, E	\$310,915.28	\$0.00	\$310,915.28	\$25,411.90	\$285,503.38	\$25,411.90	\$0.00	\$1,295.20	\$1,295.20	\$24,116.70	\$285,503.38
2110	MATERIALES, UTILES Y EQUIPOS MI	\$77,600.00	\$0.00	\$77,600.00	\$4,941.08	\$72,658.92	\$4,941.08	\$0.00	\$808.00	\$808.00	\$4,133.08	\$72,658.92
2111	MATERIAL DE OFICINA	\$22,500.00	\$0.00	\$22,500.00	\$4,941.08	\$17,558.92	\$4,941.08	\$0.00	\$808.00	\$808.00	\$4,133.08	\$17,558.92
2112	GASTOS DE OFICINA	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,100.00



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$22,406.86	\$0.00	\$22,406.86	\$7,607.00	\$14,799.86	\$7,607.00	\$0.00	\$0.00	\$0.00	\$7,607.00	\$14,799.86
2141	MATERIAL PARA BIENES INFORMAT	\$22,406.86	\$0.00	\$22,406.86	\$7,607.00	\$14,799.86	\$7,607.00	\$0.00	\$0.00	\$0.00	\$7,607.00	\$14,799.86
2160	MATERIAL DE LIMPIEZA	\$184,111.62	\$0.00	\$184,111.62	\$12,863.82	\$171,247.80	\$12,863.82	\$0.00	\$487.20	\$487.20	\$12,376.62	\$171,247.80
2161	MATERIAL DE LIMPIEZA	\$184,111.62	\$0.00	\$184,111.62	\$12,863.82	\$171,247.80	\$12,863.82	\$0.00	\$487.20	\$487.20	\$12,376.62	\$171,247.80
2180	MATERIALES PARA EL REGISTRO E	\$26,796.80	\$0.00	\$26,796.80	\$0.00	\$26,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.80
2181	MATERIALES PARA EL REGISTRO E	\$26,796.80	\$0.00	\$26,796.80	\$0.00	\$26,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.80
2200	ALIMENTOS Y UTENSILIOS	\$15,850.00	\$0.00	\$15,850.00	\$6,003.00	\$9,847.00	\$6,003.00	\$0.00	\$3,003.00	\$3,003.00	\$3,000.00	\$9,847.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$15,850.00	\$0.00	\$15,850.00	\$6,003.00	\$9,847.00	\$6,003.00	\$0.00	\$3,003.00	\$3,003.00	\$3,000.00	\$9,847.00
2211	ALIMENTACION DE PERSONAS	\$15,850.00	\$0.00	\$15,850.00	\$6,003.00	\$9,847.00	\$6,003.00	\$0.00	\$3,003.00	\$3,003.00	\$3,000.00	\$9,847.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$86,219.53	\$0.00	\$86,219.53	\$21,496.03	\$64,723.50	\$21,496.03	\$0.00	\$5,196.11	\$5,196.11	\$16,299.92	\$64,723.50
2410	PRODUCTOS MINERALES NO MÉTA	\$7,297.56	\$0.00	\$7,297.56	\$0.00	\$7,297.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.56
2411	PRODUCTOS MINERALES NO MÉTA	\$7,297.56	\$0.00	\$7,297.56	\$0.00	\$7,297.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.56
2420	CEMENTO Y PRODUCTOS DE CONC	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.25
2421	CEMENTO Y PRODUCTOS DE CONC	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.25
2430	CAL, YESO Y PRODUCTOS DE YESC	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.34
2431	CAL, YESO Y PRODUCTOS DE YESC	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.34
2440	MADERA Y PRODUCTOS DE MADER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2441	MADERA Y PRODUCTOS DE MADER	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$784.16	-\$684.16	\$784.16	\$0.00	\$0.00	\$0.00	\$784.16	-\$684.16
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$784.16	-\$684.16	\$784.16	\$0.00	\$0.00	\$0.00	\$784.16	-\$684.16
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$19,972.19	\$0.00	\$19,972.19	\$8,206.19	\$11,766.00	\$8,206.19	\$0.00	\$2,681.11	\$2,681.11	\$5,525.08	\$11,766.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$19,972.19	\$0.00	\$19,972.19	\$8,206.19	\$11,766.00	\$8,206.19	\$0.00	\$2,681.11	\$2,681.11	\$5,525.08	\$11,766.00
2470	ARTÍCULOS METÁLICOS PARA LA C	\$20,724.91	\$0.00	\$20,724.91	\$2,846.64	\$17,878.27	\$2,846.64	\$0.00	\$0.00	\$0.00	\$2,846.64	\$17,878.27
2471	ARTÍCULOS METÁLICOS PARA LA C	\$20,724.91	\$0.00	\$20,724.91	\$2,846.64	\$17,878.27	\$2,846.64	\$0.00	\$0.00	\$0.00	\$2,846.64	\$17,878.27
2480	MATERIALES COMPLEMENTARIOS	\$8,918.07	\$0.00	\$8,918.07	\$0.00	\$8,918.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.07
2481	MATERIALES COMPLEMENTARIOS	\$8,918.07	\$0.00	\$8,918.07	\$0.00	\$8,918.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,918.07
2490	OTROS MATERIALES Y ARTICULOS	\$24,460.21	\$0.00	\$24,460.21	\$9,659.04	\$14,801.17	\$9,659.04	\$0.00	\$2,515.00	\$2,515.00	\$7,144.04	\$14,801.17
2491	OTROS MATERIALES Y ARTÍCULOS	\$24,460.21	\$0.00	\$24,460.21	\$9,659.04	\$14,801.17	\$9,659.04	\$0.00	\$2,515.00	\$2,515.00	\$7,144.04	\$14,801.17
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$17,341.44	\$0.00	\$17,341.44	\$5,075.00	\$12,266.44	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$12,266.44
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2521	FERTILIZANTES, PESTICIDAS Y OTR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$16,841.44	\$0.00	\$16,841.44	\$5,075.00	\$11,766.44	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$11,766.44



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$16,841.44	\$0.00	\$16,841.44	\$5,075.00	\$11,766.44	\$5,075.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$11,766.44
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$20,258.42	\$0.00	\$20,258.42	\$30,491.12	-\$10,232.70	\$30,491.12	\$0.00	\$30,491.12	\$30,491.12	\$0.00	-\$10,232.70
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$20,258.42	\$0.00	\$20,258.42	\$30,491.12	-\$10,232.70	\$30,491.12	\$0.00	\$30,491.12	\$30,491.12	\$0.00	-\$10,232.70
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$20,258.42	\$0.00	\$20,258.42	\$30,491.12	-\$10,232.70	\$30,491.12	\$0.00	\$30,491.12	\$30,491.12	\$0.00	-\$10,232.70
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$264,485.10	\$0.00	\$264,485.10	\$120,964.80	\$143,520.30	\$120,964.80	\$0.00	\$120,964.80	\$30,241.20	\$90,723.60	\$143,520.30
2710	VESTUARIO Y UNIFORMES	\$250,000.00	\$0.00	\$250,000.00	\$120,964.80	\$129,035.20	\$120,964.80	\$0.00	\$120,964.80	\$30,241.20	\$90,723.60	\$129,035.20
2711	VESTUARIO Y UNIFORMES	\$250,000.00	\$0.00	\$250,000.00	\$120,964.80	\$129,035.20	\$120,964.80	\$0.00	\$120,964.80	\$30,241.20	\$90,723.60	\$129,035.20
2720	PRENDAS DE SEGURIDAD Y PROTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	PRENDAS DE SEGURIDAD Y PROTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2740	PRODUCTOS TEXTILES	\$4,485.10	\$0.00	\$4,485.10	\$0.00	\$4,485.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.10
2741	PRODUCTOS TEXTILES	\$4,485.10	\$0.00	\$4,485.10	\$0.00	\$4,485.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.10
2900	HERRAMIENTAS, REFACCIONES Y AC	\$57,600.23	\$0.00	\$57,600.23	\$57,303.74	\$296.49	\$57,303.74	\$0.00	\$4,871.74	\$4,871.74	\$52,432.00	\$296.49
2910	HERRAMIENTAS MENORES	\$5,079.44	\$0.00	\$5,079.44	\$1,763.20	\$3,316.24	\$1,763.20	\$0.00	\$1,763.20	\$1,763.20	\$0.00	\$3,316.24
2911	HERRAMIENTAS MENORES	\$5,079.44	\$0.00	\$5,079.44	\$1,763.20	\$3,316.24	\$1,763.20	\$0.00	\$1,763.20	\$1,763.20	\$0.00	\$3,316.24
2920	REFACCIONES Y ACCESORIOS MEN	\$11,260.37	\$0.00	\$11,260.37	\$2,513.57	\$8,746.80	\$2,513.57	\$0.00	\$2,513.57	\$2,513.57	\$0.00	\$8,746.80
2921	REFACCIONES Y ACCESORIOS MEN	\$11,260.37	\$0.00	\$11,260.37	\$2,513.57	\$8,746.80	\$2,513.57	\$0.00	\$2,513.57	\$2,513.57	\$0.00	\$8,746.80
2940	REFACCIONES Y ACCESORIOS MEN	\$248.00	\$0.00	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00
2941	REFACCIONES Y ACCESORIOS MEN	\$248.00	\$0.00	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00
2960	REFACCIONES Y ACCESORIOS MEN	\$41,000.42	\$0.00	\$41,000.42	\$594.97	\$40,405.45	\$594.97	\$0.00	\$594.97	\$594.97	\$0.00	\$40,405.45
2961	REFACCIONES Y ACCESORIOS MEN	\$41,000.42	\$0.00	\$41,000.42	\$594.97	\$40,405.45	\$594.97	\$0.00	\$594.97	\$594.97	\$0.00	\$40,405.45
2990	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$52,432.00	-\$52,420.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$52,432.00	-\$52,420.00
2991	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$52,432.00	-\$52,420.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$52,432.00	-\$52,420.00
3000	SERVICIOS GENERALES	\$8,139,219.82	\$0.00	\$8,139,219.82	\$5,404,916.45	\$2,734,303.37	\$5,404,916.45	\$0.00	\$5,302,892.69	\$4,380,132.69	\$1,024,783.76	\$2,734,303.37
3200	SERVICIOS DE ARRENDAMIENTO	\$564,247.20	\$0.00	\$564,247.20	\$707,376.79	-\$143,129.59	\$707,376.79	\$0.00	\$619,239.99	\$619,239.99	\$88,136.80	-\$143,129.59
3290	OTROS ARRENDAMIENTOS	\$564,247.20	\$0.00	\$564,247.20	\$707,376.79	-\$143,129.59	\$707,376.79	\$0.00	\$619,239.99	\$619,239.99	\$88,136.80	-\$143,129.59
3291	ARRENDAMIENTOS DE BIENES Y EC	\$564,247.20	\$0.00	\$564,247.20	\$707,376.79	-\$143,129.59	\$707,376.79	\$0.00	\$619,239.99	\$619,239.99	\$88,136.80	-\$143,129.59
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$510,000.00	\$0.00	\$510,000.00	\$31,318.14	\$478,681.86	\$31,318.14	\$0.00	\$17,431.18	\$17,431.18	\$13,886.96	\$478,681.86
3340	SERVICIOS DE CAPACITACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3341	CAPACITACIÓN Y/O PROFESIONALI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$90,000.00	\$0.00	\$90,000.00	\$31,318.14	\$58,681.86	\$31,318.14	\$0.00	\$17,431.18	\$17,431.18	\$13,886.96	\$58,681.86
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$90,000.00	\$0.00	\$90,000.00	\$31,318.14	\$58,681.86	\$31,318.14	\$0.00	\$17,431.18	\$17,431.18	\$13,886.96	\$58,681.86
3390	SERVICIOS PROFESIONALES, CIENTÍ	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3391	SERVICIO PROFESIONALES, CIEN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$25,672.62	\$0.00	\$25,672.62	\$12,000.00	\$13,672.62	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$13,672.62
3510	CONSERVACIÓN Y MANTENIMIENTC	\$3,800.00	\$0.00	\$3,800.00	\$12,000.00	-\$8,200.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$8,200.00
3511	CONSERVACIÓN Y MANTENIMIENTC	\$3,800.00	\$0.00	\$3,800.00	\$12,000.00	-\$8,200.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$8,200.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$10,584.62	\$0.00	\$10,584.62	\$0.00	\$10,584.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.62
3551	MANTENIMIENTO DE VEHICULOS	\$10,584.62	\$0.00	\$10,584.62	\$0.00	\$10,584.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.62
3580	SERVICIOS DE LIMPIEZA Y MANEJO	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3581	SERVICIO DE LAVANDERIA LIMPIEZ	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
3590	SERVICIOS DE JARDINERIA Y FUMIC	\$3,088.00	\$0.00	\$3,088.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.00
3591	SERVICIOS DE JARDINERÍA Y FUMIC	\$3,088.00	\$0.00	\$3,088.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.00
3700	SERVICIOS DE TRASLADO Y VIATICC	\$3,800.00	\$0.00	\$3,800.00	\$3,907.02	-\$107.02	\$3,907.02	\$0.00	\$3,907.02	\$3,907.02	\$0.00	-\$107.02
3750	VIATICOS EN EL PAIS	\$3,800.00	\$0.00	\$3,800.00	\$3,907.02	-\$107.02	\$3,907.02	\$0.00	\$3,907.02	\$3,907.02	\$0.00	-\$107.02
3751	VIATICOS EN EL PAIS	\$3,800.00	\$0.00	\$3,800.00	\$3,907.02	-\$107.02	\$3,907.02	\$0.00	\$3,907.02	\$3,907.02	\$0.00	-\$107.02
3800	SERVICIOS OFICIALES	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,627,114.50	\$2,372,885.50	\$4,627,114.50	\$0.00	\$4,627,114.50	\$3,704,354.50	\$922,760.00	\$2,372,885.50
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,627,114.50	\$2,372,885.50	\$4,627,114.50	\$0.00	\$4,627,114.50	\$3,704,354.50	\$922,760.00	\$2,372,885.50
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,627,114.50	\$2,372,885.50	\$4,627,114.50	\$0.00	\$4,627,114.50	\$3,704,354.50	\$922,760.00	\$2,372,885.50
3900	OTROS SERVICIOS GENERALES	\$35,500.00	\$0.00	\$35,500.00	\$23,200.00	\$12,300.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$12,300.00
3910	SERVICIOS FUNERALES Y DE CEME	\$35,000.00	\$0.00	\$35,000.00	\$23,200.00	\$11,800.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$11,800.00
3911	SERVICIOS FUNERARIOS Y DE CEM	\$35,000.00	\$0.00	\$35,000.00	\$23,200.00	\$11,800.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$11,800.00
3990	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
4000	TRANSFERENCIAS, ASIGNACION	\$682,474.79	\$0.00	\$682,474.79	\$143,094.00	\$539,380.79	\$143,094.00	\$0.00	\$143,094.00	\$143,094.00	\$0.00	\$539,380.79
4500	PENSIONES Y JUBILACIONES	\$682,474.79	\$0.00	\$682,474.79	\$143,094.00	\$539,380.79	\$143,094.00	\$0.00	\$143,094.00	\$143,094.00	\$0.00	\$539,380.79
4520	JUBILACIONES	\$682,474.79	\$0.00	\$682,474.79	\$143,094.00	\$539,380.79	\$143,094.00	\$0.00	\$143,094.00	\$143,094.00	\$0.00	\$539,380.79
4521	JUBILACIONES PERSONAL SINDICA	\$682,474.79	\$0.00	\$682,474.79	\$143,094.00	\$539,380.79	\$143,094.00	\$0.00	\$143,094.00	\$143,094.00	\$0.00	\$539,380.79
5000	BIENES MUEBLES, INMUEBLES E	\$23,650.00	\$0.00	\$23,650.00	\$0.00	\$23,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,650.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00
5670	HERRAMIENTAS Y MAQUINAS HERF	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00



**Municipio de Tula de Allende
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
OFICIALIA MAYOR	\$12,574,041.61	\$127,500.00	\$12,701,541.61	\$6,472,651.97	\$6,228,889.64	\$6,472,651.97	\$0.00	\$6,259,558.59	\$5,246,074.99	\$1,226,576.98	\$6,228,889.64
0307 REGLAMENTOS Y ESPECTACULOS											
1000 SERVICIOS PERSONALES	\$2,448,486.24	\$70,000.47	\$2,518,486.71	\$593,695.40	\$1,924,791.31	\$593,695.40	\$0.00	\$588,347.40	\$588,347.40	\$5,348.00	\$1,924,791.31
1100 REMUNERACIONES AL PERSONAL DI	\$647,970.27	\$0.00	\$647,970.27	\$192,335.00	\$455,635.27	\$192,335.00	\$0.00	\$192,335.00	\$192,335.00	\$0.00	\$455,635.27
1130 SUELDOS BASE A PERSONAL PERM	\$647,970.27	\$0.00	\$647,970.27	\$192,335.00	\$455,635.27	\$192,335.00	\$0.00	\$192,335.00	\$192,335.00	\$0.00	\$455,635.27
1131 SUELDOS BASE AL PERSONAL PERI	\$647,970.27	\$0.00	\$647,970.27	\$192,335.00	\$455,635.27	\$192,335.00	\$0.00	\$192,335.00	\$192,335.00	\$0.00	\$455,635.27
1200 REMUNERACIONES EL PERSONAL DI	\$0.00	\$0.24	\$0.24	\$6,411.00	-\$6,410.76	\$6,411.00	\$0.00	\$6,411.00	\$6,411.00	\$0.00	-\$6,410.76
1220 SUELDOS BASE A PERSONAL EVEN	\$0.00	\$0.24	\$0.24	\$6,411.00	-\$6,410.76	\$6,411.00	\$0.00	\$6,411.00	\$6,411.00	\$0.00	-\$6,410.76
1221 PERSONAL EVENTUAL	\$0.00	\$0.24	\$0.24	\$6,411.00	-\$6,410.76	\$6,411.00	\$0.00	\$6,411.00	\$6,411.00	\$0.00	-\$6,410.76
1300 REMUNERACIONES ADICIONALES Y I	\$1,338,475.04	\$70,000.23	\$1,408,475.27	\$321,442.00	\$1,087,033.27	\$321,442.00	\$0.00	\$321,442.00	\$321,442.00	\$0.00	\$1,087,033.27
1310 PRIMAS POR AÑOS DE SERVICIO EF	\$64,656.00	\$0.00	\$64,656.00	\$19,044.00	\$45,612.00	\$19,044.00	\$0.00	\$19,044.00	\$19,044.00	\$0.00	\$45,612.00
1311 PRIMAS POR AÑOS DE SERVICIOS E	\$64,656.00	\$0.00	\$64,656.00	\$19,044.00	\$45,612.00	\$19,044.00	\$0.00	\$19,044.00	\$19,044.00	\$0.00	\$45,612.00
1320 PRIMAS DE VACACIONES, DOMINIC	\$190,912.23	\$0.00	\$190,912.23	\$0.00	\$190,912.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,912.23
1321 PRIMA VACACIONAL	\$19,701.75	\$0.00	\$19,701.75	\$0.00	\$19,701.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.75
1322 AGUINALDOS	\$171,210.48	\$0.00	\$171,210.48	\$0.00	\$171,210.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,210.48
1330 HORAS EXTRAORDINARIAS	\$250,000.00	\$69,999.99	\$319,999.99	\$89,421.00	\$230,578.99	\$89,421.00	\$0.00	\$89,421.00	\$89,421.00	\$0.00	\$230,578.99
1331 HORAS EXTRAS	\$250,000.00	\$69,999.99	\$319,999.99	\$89,421.00	\$230,578.99	\$89,421.00	\$0.00	\$89,421.00	\$89,421.00	\$0.00	\$230,578.99
1340 COMPENSACIONES	\$832,906.81	\$0.24	\$832,907.05	\$212,977.00	\$619,930.05	\$212,977.00	\$0.00	\$212,977.00	\$212,977.00	\$0.00	\$619,930.05
1341 COMPENSACIONES	\$832,906.81	\$0.24	\$832,907.05	\$212,977.00	\$619,930.05	\$212,977.00	\$0.00	\$212,977.00	\$212,977.00	\$0.00	\$619,930.05
1500 OTRAS PRESTACIONES SOCIALES Y	\$462,040.93	\$0.00	\$462,040.93	\$73,507.40	\$388,533.53	\$73,507.40	\$0.00	\$68,159.40	\$68,159.40	\$5,348.00	\$388,533.53
1510 CUOTAS PARA EL FONDO DE AHOR	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$10,800.00
1511 CUOTAS PARA EL FONDO DE AHOR	\$14,400.00	\$0.00	\$14,400.00	\$3,600.00	\$10,800.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$10,800.00
1520 LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1521 LIQUIDACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1540 PRESTACIONES CONTRACTUALES	\$369,176.93	\$0.00	\$369,176.93	\$59,400.00	\$309,776.93	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00	\$0.00	\$309,776.93
1542 DESPENSA	\$237,600.00	\$0.00	\$237,600.00	\$59,400.00	\$178,200.00	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00	\$0.00	\$178,200.00
1543 VACACIONES	\$130,176.93	\$0.00	\$130,176.93	\$0.00	\$130,176.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,176.93
1544 APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
1590 OTRAS PRESTACIONES SOCIALES `	\$28,464.00	\$0.00	\$28,464.00	\$10,507.40	\$17,956.60	\$10,507.40	\$0.00	\$5,159.40	\$5,159.40	\$5,348.00	\$17,956.60
1591 SUBSIDIO PARA EL EMPLEO	\$11,064.00	\$0.00	\$11,064.00	\$2,223.00	\$8,841.00	\$2,223.00	\$0.00	\$2,223.00	\$2,223.00	\$0.00	\$8,841.00
1592 MEDICAMENTOS Y PRODUCTOS FA	\$15,000.00	\$0.00	\$15,000.00	\$8,284.40	\$6,715.60	\$8,284.40	\$0.00	\$2,936.40	\$2,936.40	\$5,348.00	\$6,715.60



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1594	HONORARIOS MÉDICOS A PROFESI	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2000	MATERIALES Y SUMINISTRO	\$280,474.69	\$0.00	\$280,474.69	\$89,663.84	\$190,810.85	\$89,663.84	\$0.00	\$81,136.36	\$81,136.36	\$8,527.48	\$190,810.85
2100	MATERIALES DE ADMINISTRACIÓN, E	\$78,398.66	\$0.00	\$78,398.66	\$8,527.48	\$69,871.18	\$8,527.48	\$0.00	\$0.00	\$0.00	\$8,527.48	\$69,871.18
2110	MATERIALES, ÚTILES Y EQUIPOS MI	\$26,431.27	\$0.00	\$26,431.27	\$8,527.48	\$17,903.79	\$8,527.48	\$0.00	\$0.00	\$0.00	\$8,527.48	\$17,903.79
2111	MATERIAL DE OFICINA	\$25,931.27	\$0.00	\$25,931.27	\$8,527.48	\$17,403.79	\$8,527.48	\$0.00	\$0.00	\$0.00	\$8,527.48	\$17,403.79
2112	GASTOS DE OFICINA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$2,928.59	\$0.00	\$2,928.59	\$0.00	\$2,928.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.59
2141	MATERIAL PARA BIENES INFORMAT	\$2,928.59	\$0.00	\$2,928.59	\$0.00	\$2,928.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.59
2150	MATERIAL IMPRESO E INFORMACIÓ	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2151	MATERIAL IMPRESO E INFORMACIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2160	MATERIAL DE LIMPIEZA	\$35,650.00	\$0.00	\$35,650.00	\$0.00	\$35,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.00
2161	MATERIAL DE LIMPIEZA	\$35,650.00	\$0.00	\$35,650.00	\$0.00	\$35,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,650.00
2180	MATERIALES PARA EL REGISTRO E	\$12,888.80	\$0.00	\$12,888.80	\$0.00	\$12,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.80
2181	MATERIALES PARA EL REGISTRO E	\$12,888.80	\$0.00	\$12,888.80	\$0.00	\$12,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.80
2200	ALIMENTOS Y UTENSILIOS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
2211	ALIMENTACION DE PERSONAS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
2400	MATERIALES Y ARTÍCULOS DE CONS	\$5,907.37	\$0.00	\$5,907.37	\$0.00	\$5,907.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.37
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$3,607.37	\$0.00	\$3,607.37	\$0.00	\$3,607.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.37
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$3,607.37	\$0.00	\$3,607.37	\$0.00	\$3,607.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,607.37
2470	ARTÍCULOS METÁLICOS PARA LA C	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2471	ARTÍCULOS METÁLICOS PARA LA C	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2490	OTROS MATERIALES Y ARTICULOS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2491	OTROS MATERIALES Y ARTÍCULOS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$145,000.00	\$0.00	\$145,000.00	\$68,573.19	\$76,426.81	\$68,573.19	\$0.00	\$68,573.19	\$68,573.19	\$0.00	\$76,426.81
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$145,000.00	\$0.00	\$145,000.00	\$68,573.19	\$76,426.81	\$68,573.19	\$0.00	\$68,573.19	\$68,573.19	\$0.00	\$76,426.81
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$145,000.00	\$0.00	\$145,000.00	\$68,573.19	\$76,426.81	\$68,573.19	\$0.00	\$68,573.19	\$68,573.19	\$0.00	\$76,426.81
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
2710	VESTUARIO Y UNIFORMES	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
2711	VESTUARIO Y UNIFORMES	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$22,448.66	\$0.00	\$22,448.66	\$12,563.17	\$9,885.49	\$12,563.17	\$0.00	\$12,563.17	\$12,563.17	\$0.00	\$9,885.49
2960	REFACCIONES Y ACCESORIOS MEN	\$22,448.66	\$0.00	\$22,448.66	\$12,563.17	\$9,885.49	\$12,563.17	\$0.00	\$12,563.17	\$12,563.17	\$0.00	\$9,885.49



**Municipio de Tula de Allende
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2961	REFACCIONES Y ACCESORIOS MEN	\$22,448.66	\$0.00	\$22,448.66	\$12,563.17	\$9,885.49	\$12,563.17	\$0.00	\$12,563.17	\$12,563.17	\$0.00	\$9,885.49
3000	SERVICIOS GENERALES	\$42,950.00	\$0.00	\$42,950.00	\$12,462.40	\$30,487.60	\$12,462.40	\$0.00	\$12,462.40	\$12,462.40	\$0.00	\$30,487.60
3100	SERVICIOS BÁSICOS	\$6,950.00	\$0.00	\$6,950.00	\$3,600.00	\$3,350.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,350.00
3150	TELEFONIA CELULAR	\$6,950.00	\$0.00	\$6,950.00	\$3,600.00	\$3,350.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,350.00
3151	TELEFONIA CELULAR	\$6,950.00	\$0.00	\$6,950.00	\$3,600.00	\$3,350.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$3,350.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$3,000.00	\$0.00	\$3,000.00	\$4,524.00	-\$1,524.00	\$4,524.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	-\$1,524.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$3,000.00	\$0.00	\$3,000.00	\$4,524.00	-\$1,524.00	\$4,524.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	-\$1,524.00
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$3,000.00	\$0.00	\$3,000.00	\$4,524.00	-\$1,524.00	\$4,524.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	-\$1,524.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$32,000.00	\$0.00	\$32,000.00	\$4,338.40	\$27,661.60	\$4,338.40	\$0.00	\$4,338.40	\$4,338.40	\$0.00	\$27,661.60
3550	REPARACIÓN Y MANTENIMIENTO DI	\$32,000.00	\$0.00	\$32,000.00	\$4,338.40	\$27,661.60	\$4,338.40	\$0.00	\$4,338.40	\$4,338.40	\$0.00	\$27,661.60
3551	MANTENIMIENTO DE VEHICULOS	\$32,000.00	\$0.00	\$32,000.00	\$4,338.40	\$27,661.60	\$4,338.40	\$0.00	\$4,338.40	\$4,338.40	\$0.00	\$27,661.60
3700	SERVICIOS DE TRASLADO Y VIATICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3751	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000	TRANSFERENCIAS, ASIGNACION	\$306,780.71	\$0.00	\$306,780.71	\$64,584.00	\$242,196.71	\$64,584.00	\$0.00	\$64,584.00	\$64,584.00	\$0.00	\$242,196.71
4500	PENSIONES Y JUBILACIONES	\$306,780.71	\$0.00	\$306,780.71	\$64,584.00	\$242,196.71	\$64,584.00	\$0.00	\$64,584.00	\$64,584.00	\$0.00	\$242,196.71
4520	JUBILACIONES	\$306,780.71	\$0.00	\$306,780.71	\$64,584.00	\$242,196.71	\$64,584.00	\$0.00	\$64,584.00	\$64,584.00	\$0.00	\$242,196.71
4521	JUBILACIONES PERSONAL SINDICA	\$306,780.71	\$0.00	\$306,780.71	\$64,584.00	\$242,196.71	\$64,584.00	\$0.00	\$64,584.00	\$64,584.00	\$0.00	\$242,196.71
5000	BIENES MUEBLES, INMUEBLES E	\$5,962.96	\$0.00	\$5,962.96	\$0.00	\$5,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.96
5670	HERRAMIENTAS Y MAQUINAS HERF	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.96
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.96
	REGLAMENTOS Y ESPECTACU	\$3,084,654.60	\$70,000.47	\$3,154,655.07	\$760,405.64	\$2,394,249.43	\$760,405.64	\$0.00	\$746,530.16	\$746,530.16	\$13,875.48	\$2,394,249.43
0309	SECRETARIA GENERAL MUNICIPAL											
1000	SERVICIOS PERSONALES	\$1,430,306.50	\$42,304.20	\$1,472,610.70	\$346,684.00	\$1,125,926.70	\$346,684.00	\$0.00	\$335,305.00	\$335,305.00	\$11,379.00	\$1,125,926.70
1100	REMUNERACIONES AL PERSONAL DI	\$589,529.56	\$0.00	\$589,529.56	\$157,804.00	\$431,725.56	\$157,804.00	\$0.00	\$157,804.00	\$157,804.00	\$0.00	\$431,725.56
1130	SUELDOS BASE A PERSONAL PERM	\$589,529.56	\$0.00	\$589,529.56	\$157,804.00	\$431,725.56	\$157,804.00	\$0.00	\$157,804.00	\$157,804.00	\$0.00	\$431,725.56
1131	SUELDOS BASE AL PERSONAL PERI	\$589,529.56	\$0.00	\$589,529.56	\$157,804.00	\$431,725.56	\$157,804.00	\$0.00	\$157,804.00	\$157,804.00	\$0.00	\$431,725.56



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnaliticoPresupuestoEgresos_UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1300	REMUNERACIONES ADICIONALES Y	\$647,618.69	\$18,912.00	\$666,530.69	\$124,642.00	\$541,888.69	\$124,642.00	\$0.00	\$124,642.00	\$124,642.00	\$0.00	\$541,888.69
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$12,144.00	\$0.00	\$12,144.00	\$3,108.00	\$9,036.00	\$3,108.00	\$0.00	\$3,108.00	\$3,108.00	\$0.00	\$9,036.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$12,144.00	\$0.00	\$12,144.00	\$3,108.00	\$9,036.00	\$3,108.00	\$0.00	\$3,108.00	\$3,108.00	\$0.00	\$9,036.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$119,563.49	\$0.00	\$119,563.49	\$422.00	\$119,141.49	\$422.00	\$0.00	\$422.00	\$422.00	\$0.00	\$119,141.49
1321	PRIMA VACACIONAL	\$10,614.15	\$0.00	\$10,614.15	\$422.00	\$10,192.15	\$422.00	\$0.00	\$422.00	\$422.00	\$0.00	\$10,192.15
1322	AGUINALDOS	\$108,949.34	\$0.00	\$108,949.34	\$0.00	\$108,949.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,949.34
1330	HORAS EXTRAORDINARIAS	\$0.00	\$18,912.00	\$18,912.00	\$21,876.00	-\$2,964.00	\$21,876.00	\$0.00	\$21,876.00	\$21,876.00	\$0.00	-\$2,964.00
1331	HORAS EXTRAS	\$0.00	\$18,912.00	\$18,912.00	\$21,876.00	-\$2,964.00	\$21,876.00	\$0.00	\$21,876.00	\$21,876.00	\$0.00	-\$2,964.00
1340	COMPENSACIONES	\$515,911.20	\$0.00	\$515,911.20	\$99,236.00	\$416,675.20	\$99,236.00	\$0.00	\$99,236.00	\$99,236.00	\$0.00	\$416,675.20
1341	COMPENSACIONES	\$515,911.20	\$0.00	\$515,911.20	\$99,236.00	\$416,675.20	\$99,236.00	\$0.00	\$99,236.00	\$99,236.00	\$0.00	\$416,675.20
1500	OTRAS PRESTACIONES SOCIALES Y	\$193,158.25	\$23,392.20	\$216,550.45	\$64,238.00	\$152,312.45	\$64,238.00	\$0.00	\$52,859.00	\$52,859.00	\$11,379.00	\$152,312.45
1510	CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,700.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,700.00
1520	LIQUIDACIONES	\$0.00	\$23,392.20	\$23,392.20	\$30,000.00	-\$6,607.80	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-\$6,607.80
1521	LIQUIDACIONES	\$0.00	\$23,392.20	\$23,392.20	\$30,000.00	-\$6,607.80	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-\$6,607.80
1540	PRESTACIONES CONTRACTUALES	\$164,747.04	\$0.00	\$164,747.04	\$17,600.00	\$147,147.04	\$17,600.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$147,147.04
1542	DESPENSA	\$86,400.00	\$0.00	\$86,400.00	\$17,600.00	\$68,800.00	\$17,600.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$68,800.00
1543	VACACIONES	\$77,647.04	\$0.00	\$77,647.04	\$0.00	\$77,647.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,647.04
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
1590	OTRAS PRESTACIONES SOCIALES `	\$24,811.21	\$0.00	\$24,811.21	\$15,738.00	\$9,073.21	\$15,738.00	\$0.00	\$4,359.00	\$4,359.00	\$11,379.00	\$9,073.21
1592	MEDICAMENTOS Y PRODUCTOS FA	\$22,411.21	\$0.00	\$22,411.21	\$15,738.00	\$6,673.21	\$15,738.00	\$0.00	\$4,359.00	\$4,359.00	\$11,379.00	\$6,673.21
1594	HONORARIOS MÉDICOS A PROFESI	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2000	MATERIALES Y SUMINISTRO	\$461,661.45	\$0.00	\$461,661.45	\$98,700.39	\$362,961.06	\$98,700.39	\$0.00	\$32,366.54	\$32,366.54	\$66,333.85	\$362,961.06
2100	MATERIALES DE ADMINISTRACIÓN, E	\$192,534.92	\$0.00	\$192,534.92	\$48,181.88	\$144,353.04	\$48,181.88	\$0.00	\$9,693.49	\$9,693.49	\$38,488.39	\$144,353.04
2110	MATERIALES, UTILES Y EQUIPOS MI	\$172,964.56	\$0.00	\$172,964.56	\$46,465.08	\$126,499.48	\$46,465.08	\$0.00	\$7,976.69	\$7,976.69	\$38,488.39	\$126,499.48
2111	MATERIAL DE OFICINA	\$144,022.87	\$0.00	\$144,022.87	\$29,965.08	\$114,057.79	\$29,965.08	\$0.00	\$7,976.69	\$7,976.69	\$21,988.39	\$114,057.79
2112	GASTOS DE OFICINA	\$28,941.69	\$0.00	\$28,941.69	\$16,500.00	\$12,441.69	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$12,441.69
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$18,247.96	\$0.00	\$18,247.96	\$1,716.80	\$16,531.16	\$1,716.80	\$0.00	\$1,716.80	\$1,716.80	\$0.00	\$16,531.16
2141	MATERIAL PARA BIENES INFORMAT	\$18,247.96	\$0.00	\$18,247.96	\$1,716.80	\$16,531.16	\$1,716.80	\$0.00	\$1,716.80	\$1,716.80	\$0.00	\$16,531.16
2180	MATERIALES PARA EL REGISTRO E	\$1,322.40	\$0.00	\$1,322.40	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40
2181	MATERIALES PARA EL REGISTRO E	\$1,322.40	\$0.00	\$1,322.40	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$47,761.01	\$102,238.99	\$47,761.01	\$0.00	\$19,915.55	\$19,915.55	\$27,845.46	\$102,238.99



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2210	PRODUCTOS ALIMENTICIOS PARA F	\$150,000.00	\$0.00	\$150,000.00	\$47,761.01	\$102,238.99	\$47,761.01	\$0.00	\$19,915.55	\$19,915.55	\$27,845.46	\$102,238.99
2211	ALIMENTACION DE PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$47,761.01	\$102,238.99	\$47,761.01	\$0.00	\$19,915.55	\$19,915.55	\$27,845.46	\$102,238.99
2400	MATERIALES Y ARTÍCULOS DE CONE	\$19,626.88	\$0.00	\$19,626.88	\$2,757.50	\$16,869.38	\$2,757.50	\$0.00	\$2,757.50	\$2,757.50	\$0.00	\$16,869.38
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.00
2490	OTROS MATERIALES Y ARTICULOS	\$18,260.88	\$0.00	\$18,260.88	\$2,757.50	\$15,503.38	\$2,757.50	\$0.00	\$2,757.50	\$2,757.50	\$0.00	\$15,503.38
2491	OTROS MATERIALES Y ARTICULOS	\$18,260.88	\$0.00	\$18,260.88	\$2,757.50	\$15,503.38	\$2,757.50	\$0.00	\$2,757.50	\$2,757.50	\$0.00	\$15,503.38
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$84,320.66	\$0.00	\$84,320.66	\$0.00	\$84,320.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,320.66
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$84,320.66	\$0.00	\$84,320.66	\$0.00	\$84,320.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,320.66
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$84,320.66	\$0.00	\$84,320.66	\$0.00	\$84,320.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,320.66
2900	HERRAMIENTAS, REFACCIONES Y AC	\$14,178.99	\$0.00	\$14,178.99	\$0.00	\$14,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.99
2920	REFACCIONES Y ACCESORIOS MEN	\$678.99	\$0.00	\$678.99	\$0.00	\$678.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.99
2921	REFACCIONES Y ACCESORIOS MEN	\$678.99	\$0.00	\$678.99	\$0.00	\$678.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.99
2940	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960	REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2961	REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2990	REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2991	REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3000	SERVICIOS GENERALES	\$332,440.46	\$0.00	\$332,440.46	\$927,914.64	-\$595,474.18	\$927,914.64	\$0.00	\$868,947.20	\$868,947.20	\$58,967.44	-\$595,474.18
3200	SERVICIOS DE ARRENDAMIENTO	\$186,012.00	\$0.00	\$186,012.00	\$441,427.44	-\$255,415.44	\$441,427.44	\$0.00	\$423,524.00	\$423,524.00	\$17,903.44	-\$255,415.44
3220	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$4,000.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$146,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$4,000.00	\$146,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$146,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TI	\$36,000.00	\$0.00	\$36,000.00	\$1,392.00	\$34,608.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$34,608.00
3251	ARRENDAMIENTO DE EQUIPO DE TI	\$36,000.00	\$0.00	\$36,000.00	\$1,392.00	\$34,608.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$34,608.00
3290	OTROS ARRENDAMIENTOS	\$12.00	\$0.00	\$12.00	\$436,035.44	-\$436,023.44	\$436,035.44	\$0.00	\$418,132.00	\$418,132.00	\$17,903.44	-\$436,023.44
3291	ARRENDAMIENTOS DE BIENES Y EC	\$12.00	\$0.00	\$12.00	\$436,035.44	-\$436,023.44	\$436,035.44	\$0.00	\$418,132.00	\$418,132.00	\$17,903.44	-\$436,023.44
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$114,491.49	\$0.00	\$114,491.49	\$45,692.40	\$68,799.09	\$45,692.40	\$0.00	\$4,628.40	\$4,628.40	\$41,064.00	\$68,799.09
3340	SERVICIOS DE CAPACITACIÓN	\$85,588.00	\$0.00	\$85,588.00	\$0.00	\$85,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,588.00



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

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Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3341	CAPACITACIÓN Y/O PROFESIONALIZACION	\$85,588.00	\$0.00	\$85,588.00	\$0.00	\$85,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,588.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$28,903.49	\$0.00	\$28,903.49	\$45,692.40	-\$16,788.91	\$45,692.40	\$0.00	\$4,628.40	\$4,628.40	\$41,064.00	-\$16,788.91
3361	SERVICIO DE ROTULACIÓN, IMPRESIONES Y PUBLICACIONES	\$28,903.49	\$0.00	\$28,903.49	\$45,692.40	-\$16,788.91	\$45,692.40	\$0.00	\$4,628.40	\$4,628.40	\$41,064.00	-\$16,788.91
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3531	MANTENIMIENTO DE BIENES INFORMÁTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3550	REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3612	IMPRESIONES Y PUBLICACIONES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$14,904.97	\$0.00	\$14,904.97	\$540.00	\$14,364.97	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00	\$14,364.97
3750	VIATICOS EN EL PAIS	\$10,416.97	\$0.00	\$10,416.97	\$540.00	\$9,876.97	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00	\$9,876.97
3751	VIATICOS EN EL PAIS	\$10,416.97	\$0.00	\$10,416.97	\$540.00	\$9,876.97	\$540.00	\$0.00	\$540.00	\$540.00	\$0.00	\$9,876.97
3790	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.00
3791	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$4,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.00
3800	SERVICIOS OFICIALES	\$12.00	\$0.00	\$12.00	\$440,254.80	-\$440,242.80	\$440,254.80	\$0.00	\$440,254.80	\$440,254.80	\$0.00	-\$440,242.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$440,254.80	-\$440,242.80	\$440,254.80	\$0.00	\$440,254.80	\$440,254.80	\$0.00	-\$440,242.80
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$440,254.80	-\$440,242.80	\$440,254.80	\$0.00	\$440,254.80	\$440,254.80	\$0.00	-\$440,242.80
3900	OTROS SERVICIOS GENERALES	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
3920	IMPUESTOS Y DERECHOS	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
3926	PAGO DE DERECHOS	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$1,159,430.80	\$0.00	\$1,159,430.80	\$314,122.63	\$845,308.17	\$314,122.63	\$0.00	\$257,751.19	\$257,751.19	\$56,371.44	\$845,308.17
4400	AYUDAS SOCIALES	\$599,103.67	\$0.00	\$599,103.67	\$146,926.63	\$452,177.04	\$146,926.63	\$0.00	\$90,555.19	\$90,555.19	\$56,371.44	\$452,177.04
4410	AYUDAS SOCIALES A PERSONAS	\$224,198.67	\$0.00	\$224,198.67	\$66,605.10	\$157,593.57	\$66,605.10	\$0.00	\$57,513.99	\$57,513.99	\$9,091.11	\$157,593.57
4412	APOYO PARA GASTOS FUNERARIOS	\$8,000.00	\$0.00	\$8,000.00	\$20,590.00	-\$12,590.00	\$20,590.00	\$0.00	\$20,590.00	\$20,590.00	\$0.00	-\$12,590.00
4415	APOYO A COMUNIDADES	\$216,198.67	\$0.00	\$216,198.67	\$46,015.10	\$170,183.57	\$46,015.10	\$0.00	\$36,923.99	\$36,923.99	\$9,091.11	\$170,183.57



**Municipio de Tula de Allende
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
12:01 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
4430	AYUDAS SOCIALES A INSTITUCIONE	\$150,000.00	\$0.00	\$150,000.00	\$20,465.53	\$129,534.47	\$20,465.53	\$0.00	\$17,381.20	\$17,381.20	\$3,084.33	\$129,534.47
4431	AYUDAS SOCIALES A INSTITUCIONE	\$150,000.00	\$0.00	\$150,000.00	\$20,465.53	\$129,534.47	\$20,465.53	\$0.00	\$17,381.20	\$17,381.20	\$3,084.33	\$129,534.47
4450	AYUDAS SOCIALES A INSTITUCIONE	\$224,905.00	\$0.00	\$224,905.00	\$59,856.00	\$165,049.00	\$59,856.00	\$0.00	\$15,660.00	\$15,660.00	\$44,196.00	\$165,049.00
4452	SUBSIDIOS A ORGANIZACIONES DIV	\$89,905.00	\$0.00	\$89,905.00	\$55,796.00	\$34,109.00	\$55,796.00	\$0.00	\$11,600.00	\$11,600.00	\$44,196.00	\$34,109.00
4453	AYUDAS A INSTITUCIONES SIN FINE	\$135,000.00	\$0.00	\$135,000.00	\$4,060.00	\$130,940.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$130,940.00
4500	PENSIONES Y JUBILACIONES	\$560,327.13	\$0.00	\$560,327.13	\$167,196.00	\$393,131.13	\$167,196.00	\$0.00	\$167,196.00	\$167,196.00	\$0.00	\$393,131.13
4520	JUBILACIONES	\$560,327.13	\$0.00	\$560,327.13	\$167,196.00	\$393,131.13	\$167,196.00	\$0.00	\$167,196.00	\$167,196.00	\$0.00	\$393,131.13
4521	JUBILACIONES PERSONAL SINDICA	\$560,327.13	\$0.00	\$560,327.13	\$167,196.00	\$393,131.13	\$167,196.00	\$0.00	\$167,196.00	\$167,196.00	\$0.00	\$393,131.13
5000	BIENES MUEBLES, INMUEBLES E	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5670	HERRAMIENTAS Y MAQUINAS HERF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SECRETARIA GENERAL MUNI		\$3,384,839.21	\$42,304.20	\$3,427,143.41	\$1,687,421.66	\$1,739,721.75	\$1,687,421.66	\$0.00	\$1,494,369.93	\$1,494,369.93	\$193,051.73	\$1,739,721.75
0315 COMUNICACIÓN SOCIAL												
1000	SERVICIOS PERSONALES	\$1,487,062.82	\$0.00	\$1,487,062.82	\$362,532.00	\$1,124,530.82	\$362,532.00	\$0.00	\$358,626.00	\$358,626.00	\$3,906.00	\$1,124,530.82
1100	REMUNERACIONES AL PERSONAL DI	\$294,956.88	\$0.00	\$294,956.88	\$94,154.00	\$200,802.88	\$94,154.00	\$0.00	\$94,154.00	\$94,154.00	\$0.00	\$200,802.88
1130	SUELDOS BASE A PERSONAL PERM	\$294,956.88	\$0.00	\$294,956.88	\$94,154.00	\$200,802.88	\$94,154.00	\$0.00	\$94,154.00	\$94,154.00	\$0.00	\$200,802.88
1131	SUELDOS BASE AL PERSONAL PERI	\$294,956.88	\$0.00	\$294,956.88	\$94,154.00	\$200,802.88	\$94,154.00	\$0.00	\$94,154.00	\$94,154.00	\$0.00	\$200,802.88
1200	REMUNERACIONES EL PERSONAL DI	\$4,922.46	\$0.00	\$4,922.46	\$0.00	\$4,922.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.46
1220	SUELDOS BASE A PERSONAL EVEN	\$4,922.46	\$0.00	\$4,922.46	\$0.00	\$4,922.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.46
1221	PERSONAL EVENTUAL	\$4,922.46	\$0.00	\$4,922.46	\$0.00	\$4,922.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922.46
1300	REMUNERACIONES ADICIONALES Y I	\$999,126.16	\$0.00	\$999,126.16	\$228,089.00	\$771,037.16	\$228,089.00	\$0.00	\$228,089.00	\$228,089.00	\$0.00	\$771,037.16
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$8,712.00	\$0.00	\$8,712.00	\$2,232.00	\$6,480.00	\$2,232.00	\$0.00	\$2,232.00	\$2,232.00	\$0.00	\$6,480.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$8,712.00	\$0.00	\$8,712.00	\$2,232.00	\$6,480.00	\$2,232.00	\$0.00	\$2,232.00	\$2,232.00	\$0.00	\$6,480.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$127,396.96	\$0.00	\$127,396.96	\$2,027.00	\$125,369.96	\$2,027.00	\$0.00	\$2,027.00	\$2,027.00	\$0.00	\$125,369.96
1321	PRIMA VACACIONAL	\$11,829.48	\$0.00	\$11,829.48	\$2,027.00	\$9,802.48	\$2,027.00	\$0.00	\$2,027.00	\$2,027.00	\$0.00	\$9,802.48
1322	AGUINALDOS	\$115,567.48	\$0.00	\$115,567.48	\$0.00	\$115,567.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,567.48
1340	COMPENSACIONES	\$863,017.20	\$0.00	\$863,017.20	\$223,830.00	\$639,187.20	\$223,830.00	\$0.00	\$223,830.00	\$223,830.00	\$0.00	\$639,187.20
1341	COMPENSACIONES	\$863,017.20	\$0.00	\$863,017.20	\$223,830.00	\$639,187.20	\$223,830.00	\$0.00	\$223,830.00	\$223,830.00	\$0.00	\$639,187.20
1500	OTRAS PRESTACIONES SOCIALES Y	\$188,057.32	\$0.00	\$188,057.32	\$40,289.00	\$147,768.32	\$40,289.00	\$0.00	\$36,383.00	\$36,383.00	\$3,906.00	\$147,768.32
1510	CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,700.00



**Municipio de Tula de Allende
Estado de Hidalgo**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usr: ARACELI

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1511	CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$2,700.00
1540	PRESTACIONES CONTRACTUALES	\$170,701.32	\$0.00	\$170,701.32	\$34,276.00	\$136,425.32	\$34,276.00	\$0.00	\$34,276.00	\$34,276.00	\$0.00	\$136,425.32
1542	DESPENSA	\$86,400.00	\$0.00	\$86,400.00	\$21,600.00	\$64,800.00	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$64,800.00
1543	VACACIONES	\$84,301.32	\$0.00	\$84,301.32	\$12,676.00	\$71,625.32	\$12,676.00	\$0.00	\$12,676.00	\$12,676.00	\$0.00	\$71,625.32
1590	OTRAS PRESTACIONES SOCIALES `	\$13,756.00	\$0.00	\$13,756.00	\$5,113.00	\$8,643.00	\$5,113.00	\$0.00	\$1,207.00	\$1,207.00	\$3,906.00	\$8,643.00
1591	SUBSIDIO PARA EL EMPLEO	\$2,856.00	\$0.00	\$2,856.00	\$696.00	\$2,160.00	\$696.00	\$0.00	\$696.00	\$696.00	\$0.00	\$2,160.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$8,500.00	\$0.00	\$8,500.00	\$4,417.00	\$4,083.00	\$4,417.00	\$0.00	\$511.00	\$511.00	\$3,906.00	\$4,083.00
1594	HONORARIOS MÉDICOS A PROFESI	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2000	MATERIALES Y SUMINISTRO	\$125,813.43	\$0.00	\$125,813.43	\$32,305.59	\$93,507.84	\$32,305.59	\$0.00	\$15,739.03	\$15,739.03	\$16,566.56	\$93,507.84
2100	MATERIALES DE ADMINISTRACIÓN, E	\$112,378.00	\$0.00	\$112,378.00	\$26,694.19	\$85,683.81	\$26,694.19	\$0.00	\$15,739.03	\$15,739.03	\$10,955.16	\$85,683.81
2110	MATERIALES, ÚTILES Y EQUIPOS MI	\$12,618.00	\$0.00	\$12,618.00	\$3,535.50	\$9,082.50	\$3,535.50	\$0.00	\$2,456.50	\$2,456.50	\$1,079.00	\$9,082.50
2111	MATERIAL DE OFICINA	\$12,618.00	\$0.00	\$12,618.00	\$3,535.50	\$9,082.50	\$3,535.50	\$0.00	\$2,456.50	\$2,456.50	\$1,079.00	\$9,082.50
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$98,560.00	\$0.00	\$98,560.00	\$23,158.69	\$75,401.31	\$23,158.69	\$0.00	\$13,282.53	\$13,282.53	\$9,876.16	\$75,401.31
2141	MATERIAL PARA BIENES INFORMAT	\$98,560.00	\$0.00	\$98,560.00	\$23,158.69	\$75,401.31	\$23,158.69	\$0.00	\$13,282.53	\$13,282.53	\$9,876.16	\$75,401.31
2150	MATERIAL IMPRESO E INFORMACIÓ	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2151	MATERIAL IMPRESO E INFORMACIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$3,935.43	\$0.00	\$3,935.43	\$0.00	\$3,935.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.43
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2490	OTROS MATERIALES Y ARTICULOS	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.43
2491	OTROS MATERIALES Y ARTÍCULOS	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.43
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$3,000.00	\$0.00	\$3,000.00	\$5,611.40	-\$2,611.40	\$5,611.40	\$0.00	\$0.00	\$0.00	\$5,611.40	-\$2,611.40
2940	REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$5,611.40	-\$3,611.40	\$5,611.40	\$0.00	\$0.00	\$0.00	\$5,611.40	-\$3,611.40
2941	REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$5,611.40	-\$3,611.40	\$5,611.40	\$0.00	\$0.00	\$0.00	\$5,611.40	-\$3,611.40
2960	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2961	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI
Rep: rptEstadoAnaliticoPresupuestoEgresos-UA_EX

Fecha y hora de Impresión | 12/abr./2018
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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3000 SERVICIOS GENERALES	\$2,826,100.00	\$0.00	\$2,826,100.00	\$1,019,898.06	\$1,806,201.94	\$1,019,898.06	\$0.00	\$573,562.54	\$573,562.54	\$446,335.52	\$1,806,201.94
3100 SERVICIOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3170 SERVICIOS DE ACCESO A INTERNET	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3171 SERVICIOS DE ACCESO DE INTERNET	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3290 OTROS ARRENDAMIENTOS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y ARTÍSTICOS	\$50,000.00	\$0.00	\$50,000.00	\$11,911.34	\$38,088.66	\$11,911.34	\$0.00	\$11,911.34	\$11,911.34	\$0.00	\$38,088.66
3340 SERVICIOS DE CAPACITACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO	\$35,000.00	\$0.00	\$35,000.00	\$11,911.34	\$23,088.66	\$11,911.34	\$0.00	\$11,911.34	\$11,911.34	\$0.00	\$23,088.66
3361 SERVICIO DE ROTULACIÓN, IMPRESIONES Y PUBLICACIONES	\$35,000.00	\$0.00	\$35,000.00	\$11,911.34	\$23,088.66	\$11,911.34	\$0.00	\$11,911.34	\$11,911.34	\$0.00	\$23,088.66
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3531 MANTENIMIENTO DE BIENES INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3551 MANTENIMIENTO DE VEHICULOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,679,500.00	\$0.00	\$2,679,500.00	\$1,007,986.72	\$1,671,513.28	\$1,007,986.72	\$0.00	\$561,651.20	\$561,651.20	\$446,335.52	\$1,671,513.28
3610 DIFUSIÓN POR RADIO, TELEVISIÓN	\$2,665,000.00	\$0.00	\$2,665,000.00	\$1,007,986.72	\$1,657,013.28	\$1,007,986.72	\$0.00	\$561,651.20	\$561,651.20	\$446,335.52	\$1,657,013.28
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,007,986.72	\$1,642,013.28	\$1,007,986.72	\$0.00	\$561,651.20	\$561,651.20	\$446,335.52	\$1,642,013.28
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3640 SERVICIOS DE REVELADO DE FOTOCOPIAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3641 SERVICIOS DE REVELADO DE FOTOCOPIAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3750 VIATICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3751 VIATICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3800 SERVICIOS OFICIALES	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00