



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 12/abr./2018
01:25 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
1000	SERVICIOS PERSONALES	\$116,875,852.60	\$1,667,127.00	\$118,542,979.60	\$27,598,094.77	\$90,944,884.83	\$27,598,094.77	\$0.00	\$27,273,269.35	\$27,273,269.35	\$324,825.42	\$90,944,884.83
1100	REMUNERACIONES AL PERSONAL D	\$46,846,441.10	\$485,000.01	\$47,331,441.11	\$13,421,532.00	\$33,909,909.11	\$13,421,532.00	\$0.00	\$13,421,532.00	\$13,421,532.00	\$0.00	\$33,909,909.11
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	\$39,398,785.10	\$485,000.01	\$39,883,785.11	\$11,559,618.00	\$28,324,167.11	\$11,559,618.00	\$0.00	\$11,559,618.00	\$11,559,618.00	\$0.00	\$28,324,167.11
1131	SUELDOS BASE AL PERSONAL PER	\$39,398,785.10	\$485,000.01	\$39,883,785.11	\$11,559,618.00	\$28,324,167.11	\$11,559,618.00	\$0.00	\$11,559,618.00	\$11,559,618.00	\$0.00	\$28,324,167.11
1200	REMUNERACIONES EL PERSONAL D	\$1,145,306.82	\$28,750.23	\$1,174,057.05	\$291,594.00	\$882,463.05	\$291,594.00	\$0.00	\$291,594.00	\$291,594.00	\$0.00	\$882,463.05
1220	SUELDOS BASE A PERSONAL EVEN	\$1,145,306.82	\$28,750.23	\$1,174,057.05	\$291,594.00	\$882,463.05	\$291,594.00	\$0.00	\$291,594.00	\$291,594.00	\$0.00	\$882,463.05
1221	PERSONAL EVENTUAL	\$1,145,306.82	\$28,750.23	\$1,174,057.05	\$291,594.00	\$882,463.05	\$291,594.00	\$0.00	\$291,594.00	\$291,594.00	\$0.00	\$882,463.05
1300	REMUNERACIONES ADICIONALES Y	\$47,527,460.45	\$1,074,981.69	\$48,602,442.14	\$10,486,530.00	\$38,115,912.14	\$10,486,530.00	\$0.00	\$10,486,530.00	\$10,486,530.00	\$0.00	\$38,115,912.14
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$3,354,240.00	\$11,750.01	\$3,365,990.01	\$905,082.00	\$2,460,908.01	\$905,082.00	\$0.00	\$905,082.00	\$905,082.00	\$0.00	\$2,460,908.01
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$3,354,240.00	\$11,750.01	\$3,365,990.01	\$905,082.00	\$2,460,908.01	\$905,082.00	\$0.00	\$905,082.00	\$905,082.00	\$0.00	\$2,460,908.01
1320	PRIMAS DE VACACIONES, DOMINIC	\$9,624,702.06	\$0.00	\$9,624,702.06	\$132,216.00	\$9,492,486.06	\$132,216.00	\$0.00	\$132,216.00	\$132,216.00	\$0.00	\$9,492,486.06
1321	PRIMA VACACIONAL	\$930,605.05	\$0.00	\$930,605.05	\$99,222.00	\$831,383.05	\$99,222.00	\$0.00	\$99,222.00	\$99,222.00	\$0.00	\$831,383.05
1322	AGUINALDOS	\$8,694,097.01	\$0.00	\$8,694,097.01	\$32,994.00	\$8,661,103.01	\$32,994.00	\$0.00	\$32,994.00	\$32,994.00	\$0.00	\$8,661,103.01
1330	HORAS EXTRAORDINARIAS	\$1,721,101.76	\$1,035,231.45	\$2,756,333.21	\$1,134,519.00	\$1,621,814.21	\$1,134,519.00	\$0.00	\$1,134,519.00	\$1,134,519.00	\$0.00	\$1,621,814.21
1331	HORAS EXTRAS	\$1,721,101.76	\$1,035,231.45	\$2,756,333.21	\$1,134,519.00	\$1,621,814.21	\$1,134,519.00	\$0.00	\$1,134,519.00	\$1,134,519.00	\$0.00	\$1,621,814.21
1340	COMPENSACIONES	\$32,777,416.63	\$28,000.23	\$32,805,416.86	\$8,314,713.00	\$24,490,703.86	\$8,314,713.00	\$0.00	\$8,314,713.00	\$8,314,713.00	\$0.00	\$24,490,703.86
1341	COMPENSACIONES	\$32,777,416.63	\$28,000.23	\$32,805,416.86	\$8,314,713.00	\$24,490,703.86	\$8,314,713.00	\$0.00	\$8,314,713.00	\$8,314,713.00	\$0.00	\$24,490,703.86
1370	HONORARIOS ESPECIALES	\$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
1371	HONORARIOS ESPECIALES	\$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
1400	SEGURIDAD SOCIAL	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
1440	APORTACIONES PARA SEGUROS	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
1441	APORTACIONES PARA SEGUROS	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$18,190,626.31	\$82,145.07	\$18,272,771.38	\$3,398,438.77	\$14,874,332.61	\$3,398,438.77	\$0.00	\$3,073,613.35	\$3,073,613.35	\$324,825.42	\$14,874,332.61
1510	CUOTAS PARA EL FONDO DE AHOR	\$615,588.00	\$2,150.01	\$617,738.01	\$161,250.00	\$456,488.01	\$161,250.00	\$0.00	\$161,250.00	\$161,250.00	\$0.00	\$456,488.01
1511	CUOTAS PARA EL FONDO DE AHOR	\$615,588.00	\$2,150.01	\$617,738.01	\$161,250.00	\$456,488.01	\$161,250.00	\$0.00	\$161,250.00	\$161,250.00	\$0.00	\$456,488.01
1520	LIQUIDACIONES	\$834,416.31	\$61,020.06	\$895,436.37	\$286,412.14	\$609,024.23	\$286,412.14	\$0.00	\$286,412.14	\$286,412.14	\$0.00	\$609,024.23
1521	LIQUIDACIONES	\$834,416.31	\$61,020.06	\$895,436.37	\$286,412.14	\$609,024.23	\$286,412.14	\$0.00	\$286,412.14	\$286,412.14	\$0.00	\$609,024.23
1540	PRESTACIONES CONTRACTUALES	\$14,735,752.51	\$0.00	\$14,735,752.51	\$2,214,646.00	\$12,521,106.51	\$2,214,646.00	\$0.00	\$2,214,646.00	\$2,214,646.00	\$0.00	\$12,521,106.51
1542	DESPENSA	\$8,654,400.00	\$0.00	\$8,654,400.00	\$2,175,300.00	\$6,479,100.00	\$2,175,300.00	\$0.00	\$2,175,300.00	\$2,175,300.00	\$0.00	\$6,479,100.00
1543	VACACIONES	\$6,046,352.51	\$0.00	\$6,046,352.51	\$39,346.00	\$6,007,006.51	\$39,346.00	\$0.00	\$39,346.00	\$39,346.00	\$0.00	\$6,007,006.51
1544	APOYO PARA UTILES ESCOLARES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1590	OTRAS PRESTACIONES SOCIALES `	\$2,004,869.49	\$18,975.00	\$2,023,844.49	\$736,130.63	\$1,287,713.86	\$736,130.63	\$0.00	\$411,305.21	\$411,305.21	\$324,825.42	\$1,287,713.86



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1591	SUBSIDIO PARA EL EMPLEO	\$296,760.00	\$18,975.00	\$315,735.00	\$95,156.00	\$220,579.00	\$95,156.00	\$0.00	\$95,156.00	\$95,156.00	\$0.00	\$220,579.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$1,519,199.49	\$0.00	\$1,519,199.49	\$597,540.63	\$921,658.86	\$597,540.63	\$0.00	\$272,715.21	\$272,715.21	\$324,825.42	\$921,658.86
1594	HONORARIOS MÉDICOS A PROFESI	\$188,910.00	\$0.00	\$188,910.00	\$43,434.00	\$145,476.00	\$43,434.00	\$0.00	\$43,434.00	\$43,434.00	\$0.00	\$145,476.00
1600	PREVISIONES	\$2,536,017.92	-\$3,750.00	\$2,532,267.92	\$0.00	\$2,532,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,267.92
1610	PREVISIONES DE CARÁCTER LABOI	\$2,536,017.92	-\$3,750.00	\$2,532,267.92	\$0.00	\$2,532,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,267.92
1611	PREVISIONES DE CARÁCTER LABOI	\$2,536,017.92	-\$3,750.00	\$2,532,267.92	\$0.00	\$2,532,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,267.92
2000	MATERIALES Y SUMINISTRO	\$30,348,468.44	\$967,736.88	\$31,316,205.32	\$9,905,386.87	\$21,410,818.45	\$9,905,386.87	\$0.00	\$8,334,038.55	\$8,243,190.95	\$1,662,195.92	\$21,410,818.45
2100	MATERIALES DE ADMINISTRACIÓN, E	\$4,493,329.19	-\$69,925.98	\$4,423,403.21	\$1,862,418.17	\$2,560,985.04	\$1,862,418.17	\$0.00	\$1,115,346.85	\$1,115,222.85	\$747,195.32	\$2,560,985.04
2110	MATERIALES, UTILES Y EQUIPOS MI	\$1,253,829.79	\$5,000.01	\$1,258,829.80	\$921,670.96	\$337,158.84	\$921,670.96	\$0.00	\$649,188.42	\$649,064.42	\$272,606.54	\$337,158.84
2111	MATERIAL DE OFICINA	\$1,124,058.53	\$5,000.01	\$1,129,058.54	\$896,520.28	\$232,538.26	\$896,520.28	\$0.00	\$645,128.56	\$645,004.56	\$251,515.72	\$232,538.26
2112	GASTOS DE OFICINA	\$129,771.26	\$0.00	\$129,771.26	\$25,150.68	\$104,620.58	\$25,150.68	\$0.00	\$4,059.86	\$4,059.86	\$21,090.82	\$104,620.58
2120	MATERIALES Y ÚTILES DE IMPRESIK	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00
2121	MATERIALES Y UTILES DE IMPRESIK	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$1,239,736.36	\$0.00	\$1,239,736.36	\$373,737.71	\$865,998.65	\$373,737.71	\$0.00	\$113,099.40	\$113,099.40	\$260,638.31	\$865,998.65
2141	MATERIAL PARA BIENES INFORMAT	\$1,239,736.36	\$0.00	\$1,239,736.36	\$373,737.71	\$865,998.65	\$373,737.71	\$0.00	\$113,099.40	\$113,099.40	\$260,638.31	\$865,998.65
2150	MATERIAL IMPRESO E INFORMACIÓ	\$73,900.00	\$0.00	\$73,900.00	\$17,979.00	\$55,921.00	\$17,979.00	\$0.00	\$17,979.00	\$17,979.00	\$0.00	\$55,921.00
2151	MATERIAL IMPRESO E INFORMACIC	\$73,900.00	\$0.00	\$73,900.00	\$17,979.00	\$55,921.00	\$17,979.00	\$0.00	\$17,979.00	\$17,979.00	\$0.00	\$55,921.00
2160	MATERIAL DE LIMPIEZA	\$526,564.83	\$0.00	\$526,564.83	\$236,116.80	\$290,448.03	\$236,116.80	\$0.00	\$36,820.83	\$36,820.83	\$199,295.97	\$290,448.03
2161	MATERIAL DE LIMPIEZA	\$526,564.83	\$0.00	\$526,564.83	\$236,116.80	\$290,448.03	\$236,116.80	\$0.00	\$36,820.83	\$36,820.83	\$199,295.97	\$290,448.03
2170	MATERIALES Y UTILES DE ENSEÑA	\$24,568.00	\$0.00	\$24,568.00	\$1,430.50	\$23,137.50	\$1,430.50	\$0.00	\$0.00	\$0.00	\$1,430.50	\$23,137.50
2171	MATERIAL DIDACTICO	\$24,568.00	\$0.00	\$24,568.00	\$1,430.50	\$23,137.50	\$1,430.50	\$0.00	\$0.00	\$0.00	\$1,430.50	\$23,137.50
2180	MATERIALES PARA EL REGISTRO E	\$1,374,730.21	-\$77,400.99	\$1,297,329.22	\$311,483.20	\$985,846.02	\$311,483.20	\$0.00	\$298,259.20	\$298,259.20	\$13,224.00	\$985,846.02
2181	MATERIALES PARA EL REGISTRO E	\$1,374,730.21	-\$77,400.99	\$1,297,329.22	\$311,483.20	\$985,846.02	\$311,483.20	\$0.00	\$298,259.20	\$298,259.20	\$13,224.00	\$985,846.02
2200	ALIMENTOS Y UTENSILIOS	\$590,311.24	\$0.00	\$590,311.24	\$177,874.62	\$412,436.62	\$177,874.62	\$0.00	\$123,557.74	\$123,557.74	\$54,316.88	\$412,436.62
2210	PRODUCTOS ALIMENTICIOS PARA F	\$590,311.24	\$0.00	\$590,311.24	\$177,874.62	\$412,436.62	\$177,874.62	\$0.00	\$123,557.74	\$123,557.74	\$54,316.88	\$412,436.62
2211	ALIMENTACION DE PERSONAS	\$590,311.24	\$0.00	\$590,311.24	\$177,874.62	\$412,436.62	\$177,874.62	\$0.00	\$123,557.74	\$123,557.74	\$54,316.88	\$412,436.62
2400	MATERIALES Y ARTÍCULOS DE CONC	\$7,644,588.13	-\$113,612.10	\$7,530,976.03	\$1,508,463.83	\$6,022,512.20	\$1,508,463.83	\$0.00	\$1,085,966.91	\$1,085,966.91	\$422,496.92	\$6,022,512.20
2410	PRODUCTOS MINERALES NO MÉTA	\$3,617,550.17	\$3,863.16	\$3,621,413.33	\$461,488.48	\$3,159,924.85	\$461,488.48	\$0.00	\$259,419.38	\$259,419.38	\$202,069.10	\$3,159,924.85
2411	PRODUCTOS MINERALES NO METÁ	\$3,617,550.17	\$3,863.16	\$3,621,413.33	\$461,488.48	\$3,159,924.85	\$461,488.48	\$0.00	\$259,419.38	\$259,419.38	\$202,069.10	\$3,159,924.85
2420	CEMENTO Y PRODUCTOS DE CONC	\$954,254.25	\$0.00	\$954,254.25	\$3,871.88	\$950,382.37	\$3,871.88	\$0.00	\$1,125.00	\$1,125.00	\$2,746.88	\$950,382.37
2421	CEMENTO Y PRODUCTOS DE CONC	\$954,254.25	\$0.00	\$954,254.25	\$3,871.88	\$950,382.37	\$3,871.88	\$0.00	\$1,125.00	\$1,125.00	\$2,746.88	\$950,382.37
2430	CAL, YESO Y PRODUCTOS DE YESC	\$89,556.96	\$0.00	\$89,556.96	\$19,678.24	\$69,878.72	\$19,678.24	\$0.00	\$0.00	\$0.00	\$19,678.24	\$69,878.72
2431	CAL, YESO Y PRODUCTOS DE YESC	\$89,556.96	\$0.00	\$89,556.96	\$19,678.24	\$69,878.72	\$19,678.24	\$0.00	\$0.00	\$0.00	\$19,678.24	\$69,878.72
2440	MADERA Y PRODUCTOS DE MADER	\$25,571.80	\$0.00	\$25,571.80	\$2,783.94	\$22,787.86	\$2,783.94	\$0.00	\$1,768.94	\$1,768.94	\$1,015.00	\$22,787.86



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2441	MADERA Y PRODUCTOS DE MADERA	\$25,571.80	\$0.00	\$25,571.80	\$2,783.94	\$22,787.86	\$2,783.94	\$0.00	\$1,768.94	\$1,768.94	\$1,015.00	\$22,787.86
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	\$0.00	\$9,618.00	\$784.16	\$8,833.84	\$784.16	\$0.00	\$0.00	\$0.00	\$784.16	\$8,833.84
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	\$0.00	\$9,618.00	\$784.16	\$8,833.84	\$784.16	\$0.00	\$0.00	\$0.00	\$784.16	\$8,833.84
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,551.14	-\$117,475.26	\$1,350,075.88	\$837,901.09	\$512,174.79	\$837,901.09	\$0.00	\$732,939.25	\$732,939.25	\$104,961.84	\$512,174.79
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,551.14	-\$117,475.26	\$1,350,075.88	\$837,901.09	\$512,174.79	\$837,901.09	\$0.00	\$732,939.25	\$732,939.25	\$104,961.84	\$512,174.79
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$319,918.46	\$0.00	\$319,918.46	\$38,579.03	\$281,339.43	\$38,579.03	\$0.00	\$15,206.98	\$15,206.98	\$23,372.05	\$281,339.43
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$319,918.46	\$0.00	\$319,918.46	\$38,579.03	\$281,339.43	\$38,579.03	\$0.00	\$15,206.98	\$15,206.98	\$23,372.05	\$281,339.43
2480	MATERIALES COMPLEMENTARIOS	\$177,757.47	\$0.00	\$177,757.47	\$5,964.66	\$171,792.81	\$5,964.66	\$0.00	\$5,964.66	\$5,964.66	\$0.00	\$171,792.81
2481	MATERIALES COMPLEMENTARIOS	\$177,757.47	\$0.00	\$177,757.47	\$5,964.66	\$171,792.81	\$5,964.66	\$0.00	\$5,964.66	\$5,964.66	\$0.00	\$171,792.81
2490	OTROS MATERIALES Y ARTICULOS	\$982,809.88	\$0.00	\$982,809.88	\$137,412.35	\$845,397.53	\$137,412.35	\$0.00	\$69,542.70	\$69,542.70	\$67,869.65	\$845,397.53
2491	OTROS MATERIALES Y ARTICULOS	\$982,809.88	\$0.00	\$982,809.88	\$137,412.35	\$845,397.53	\$137,412.35	\$0.00	\$69,542.70	\$69,542.70	\$67,869.65	\$845,397.53
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS	\$469,888.74	\$0.00	\$469,888.74	\$113,993.74	\$355,895.00	\$113,993.74	\$0.00	\$73,426.22	\$73,426.22	\$40,567.52	\$355,895.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$151,096.13	\$0.00	\$151,096.13	\$30,816.56	\$120,279.57	\$30,816.56	\$0.00	\$28,385.20	\$28,385.20	\$2,431.36	\$120,279.57
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$151,096.13	\$0.00	\$151,096.13	\$30,816.56	\$120,279.57	\$30,816.56	\$0.00	\$28,385.20	\$28,385.20	\$2,431.36	\$120,279.57
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$15,012.00	\$0.00	\$15,012.00	\$22,789.63	-\$7,777.63	\$22,789.63	\$0.00	\$22,789.63	\$22,789.63	\$0.00	-\$7,777.63
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$15,012.00	\$0.00	\$15,012.00	\$22,789.63	-\$7,777.63	\$22,789.63	\$0.00	\$22,789.63	\$22,789.63	\$0.00	-\$7,777.63
2550	MATERIALES, ACCESORIOS Y SUMINISTROS	\$120,000.00	\$0.00	\$120,000.00	\$5,220.00	\$114,780.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$114,780.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS	\$120,000.00	\$0.00	\$120,000.00	\$5,220.00	\$114,780.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$114,780.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$83,780.61	\$0.00	\$83,780.61	\$55,167.55	\$28,613.06	\$55,167.55	\$0.00	\$17,031.39	\$17,031.39	\$38,136.16	\$28,613.06
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$83,780.61	\$0.00	\$83,780.61	\$55,167.55	\$28,613.06	\$55,167.55	\$0.00	\$17,031.39	\$17,031.39	\$38,136.16	\$28,613.06
2590	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADICIVOS	\$12,633,033.59	-\$43,125.00	\$12,589,908.59	\$5,463,730.26	\$7,126,178.33	\$5,463,730.26	\$0.00	\$5,282,490.69	\$5,282,490.69	\$181,239.57	\$7,126,178.33
2610	COMBUSTIBLES, LUBRICANTES Y ADICIVOS	\$12,633,033.59	-\$43,125.00	\$12,589,908.59	\$5,463,730.26	\$7,126,178.33	\$5,463,730.26	\$0.00	\$5,282,490.69	\$5,282,490.69	\$181,239.57	\$7,126,178.33
2611	COMBUSTIBLES, LUBRICANTES Y ADICIVOS	\$12,633,033.59	-\$43,125.00	\$12,589,908.59	\$5,463,730.26	\$7,126,178.33	\$5,463,730.26	\$0.00	\$5,282,490.69	\$5,282,490.69	\$181,239.57	\$7,126,178.33
2700	VESTUARIO, BLANCOS, PRENDAS DE OTRAS	\$740,373.10	\$984,399.99	\$1,724,773.09	\$147,388.38	\$1,577,384.71	\$147,388.38	\$0.00	\$124,734.80	\$34,011.20	\$113,377.18	\$1,577,384.71
2710	VESTUARIO Y UNIFORMES	\$388,620.00	\$984,399.99	\$1,373,019.99	\$120,964.80	\$1,252,055.19	\$120,964.80	\$0.00	\$120,964.80	\$30,241.20	\$90,723.60	\$1,252,055.19
2711	VESTUARIO Y UNIFORMES	\$388,620.00	\$984,399.99	\$1,373,019.99	\$120,964.80	\$1,252,055.19	\$120,964.80	\$0.00	\$120,964.80	\$30,241.20	\$90,723.60	\$1,252,055.19
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$93,748.00	\$0.00	\$93,748.00	\$14,859.60	\$78,888.40	\$14,859.60	\$0.00	\$3,770.00	\$3,770.00	\$11,089.60	\$78,888.40
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$93,748.00	\$0.00	\$93,748.00	\$14,859.60	\$78,888.40	\$14,859.60	\$0.00	\$3,770.00	\$3,770.00	\$11,089.60	\$78,888.40
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$6,169.98	\$243,830.02	\$6,169.98	\$0.00	\$0.00	\$0.00	\$6,169.98	\$243,830.02
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$6,169.98	\$243,830.02	\$6,169.98	\$0.00	\$0.00	\$0.00	\$6,169.98	\$243,830.02
2740	PRODUCTOS TEXTILES	\$8,005.10	\$0.00	\$8,005.10	\$5,394.00	\$2,611.10	\$5,394.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$2,611.10
2741	PRODUCTOS TEXTILES	\$8,005.10	\$0.00	\$8,005.10	\$5,394.00	\$2,611.10	\$5,394.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$2,611.10



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 12/abr./2018
01:25 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
2800	MATERIALES Y SUMINISTRO PARA SI	\$0.00	\$272,499.99	\$272,499.99	\$0.00	\$272,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,499.99
2830	PRENDAS DE PROTECCIÓN PARA S	\$0.00	\$272,499.99	\$272,499.99	\$0.00	\$272,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,499.99
2831	PRENDAS DE PROTECCIÓN PARA S	\$0.00	\$272,499.99	\$272,499.99	\$0.00	\$272,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,499.99
2900	HERRAMIENTAS, REFACCIONES Y AC	\$3,776,944.45	-\$62,500.02	\$3,714,444.43	\$631,517.87	\$3,082,926.56	\$631,517.87	\$0.00	\$528,515.34	\$528,515.34	\$103,002.53	\$3,082,926.56
2910	HERRAMIENTAS MENORES	\$175,674.27	\$0.00	\$175,674.27	\$24,510.23	\$151,164.04	\$24,510.23	\$0.00	\$14,066.75	\$14,066.75	\$10,443.48	\$151,164.04
2911	HERRAMIENTAS MENORES	\$175,674.27	\$0.00	\$175,674.27	\$24,510.23	\$151,164.04	\$24,510.23	\$0.00	\$14,066.75	\$14,066.75	\$10,443.48	\$151,164.04
2920	REFACCIONES Y ACCESORIOS MEN	\$39,786.97	\$0.00	\$39,786.97	\$3,250.17	\$36,536.80	\$3,250.17	\$0.00	\$3,250.17	\$3,250.17	\$0.00	\$36,536.80
2921	REFACCIONES Y ACCESORIOS MEN	\$39,786.97	\$0.00	\$39,786.97	\$3,250.17	\$36,536.80	\$3,250.17	\$0.00	\$3,250.17	\$3,250.17	\$0.00	\$36,536.80
2940	REFACCIONES Y ACCESORIOS MEN	\$226,172.15	\$0.00	\$226,172.15	\$31,458.87	\$194,713.28	\$31,458.87	\$0.00	\$3,738.02	\$3,738.02	\$27,720.85	\$194,713.28
2941	REFACCIONES Y ACCESORIOS MEN	\$226,172.15	\$0.00	\$226,172.15	\$31,458.87	\$194,713.28	\$31,458.87	\$0.00	\$3,738.02	\$3,738.02	\$27,720.85	\$194,713.28
2960	REFACCIONES Y ACCESORIOS MEN	\$2,625,511.06	\$0.00	\$2,625,511.06	\$387,538.31	\$2,237,972.75	\$387,538.31	\$0.00	\$387,538.31	\$387,538.31	\$0.00	\$2,237,972.75
2961	REFACCIONES Y ACCESORIOS MEN	\$2,625,511.06	\$0.00	\$2,625,511.06	\$387,538.31	\$2,237,972.75	\$387,538.31	\$0.00	\$387,538.31	\$387,538.31	\$0.00	\$2,237,972.75
2970	REFACCIONES Y ACCESORIOS MEN	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
2971	REFACCIONES Y ACCESORIOS MEN	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
2980	REFACCIONES Y ACCESORIOS MEN	\$686,326.00	-\$62,500.02	\$623,825.98	\$124,728.29	\$499,097.69	\$124,728.29	\$0.00	\$112,322.09	\$112,322.09	\$12,406.20	\$499,097.69
2981	REFACCIONES Y ACCESORIOS MEN	\$686,326.00	-\$62,500.02	\$623,825.98	\$124,728.29	\$499,097.69	\$124,728.29	\$0.00	\$112,322.09	\$112,322.09	\$12,406.20	\$499,097.69
2990	REFACCIONES Y ACCESORIOS MEN	\$4,874.00	\$0.00	\$4,874.00	\$60,032.00	-\$55,158.00	\$60,032.00	\$0.00	\$7,600.00	\$7,600.00	\$52,432.00	-\$55,158.00
2991	REFACCIONES Y ACCESORIOS MEN	\$4,874.00	\$0.00	\$4,874.00	\$60,032.00	-\$55,158.00	\$60,032.00	\$0.00	\$7,600.00	\$7,600.00	\$52,432.00	-\$55,158.00
3000	SERVICIOS GENERALES	\$55,014,448.81	\$2,442,294.15	\$57,456,742.96	\$21,923,600.98	\$35,533,141.98	\$21,923,600.98	\$0.00	\$20,902,798.33	\$19,980,038.33	\$1,943,562.65	\$35,533,141.98
3100	SERVICIOS BÁSICOS	\$19,405,760.16	\$1,474,612.50	\$20,880,372.66	\$8,892,798.33	\$11,987,574.33	\$8,892,798.33	\$0.00	\$8,892,798.33	\$8,892,798.33	\$0.00	\$11,987,574.33
3110	ENERGÍA ELÉCTRICA	\$18,755,057.28	\$1,349,612.49	\$20,104,669.77	\$7,093,268.31	\$13,011,401.46	\$7,093,268.31	\$0.00	\$7,093,268.31	\$7,093,268.31	\$0.00	\$13,011,401.46
3111	ENERGÍA ELÉCTRICA	\$14,195,057.28	\$739,464.99	\$14,934,522.27	\$6,495,008.00	\$8,439,514.27	\$6,495,008.00	\$0.00	\$6,495,008.00	\$6,495,008.00	\$0.00	\$8,439,514.27
3112	ENERGIA ELECTRICA DAP	\$4,560,000.00	\$610,147.50	\$5,170,147.50	\$598,260.31	\$4,571,887.19	\$598,260.31	\$0.00	\$598,260.31	\$598,260.31	\$0.00	\$4,571,887.19
3120	GAS	\$182,500.00	\$0.00	\$182,500.00	\$44,834.70	\$137,665.30	\$44,834.70	\$0.00	\$44,834.70	\$44,834.70	\$0.00	\$137,665.30
3121	GAS	\$182,500.00	\$0.00	\$182,500.00	\$44,834.70	\$137,665.30	\$44,834.70	\$0.00	\$44,834.70	\$44,834.70	\$0.00	\$137,665.30
3130	AGUA	\$12.00	\$125,000.01	\$125,012.01	\$855,006.61	-\$729,994.60	\$855,006.61	\$0.00	\$855,006.61	\$855,006.61	\$0.00	-\$729,994.60
3131	AGUA	\$12.00	\$125,000.01	\$125,012.01	\$855,006.61	-\$729,994.60	\$855,006.61	\$0.00	\$855,006.61	\$855,006.61	\$0.00	-\$729,994.60
3140	TELEFONIA TRADICIONAL	\$374,250.00	\$0.00	\$374,250.00	\$81,130.19	\$293,119.81	\$81,130.19	\$0.00	\$81,130.19	\$81,130.19	\$0.00	\$293,119.81
3141	TELEFONIA TRADICIONAL	\$374,250.00	\$0.00	\$374,250.00	\$81,130.19	\$293,119.81	\$81,130.19	\$0.00	\$81,130.19	\$81,130.19	\$0.00	\$293,119.81
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
3170	SERVICIOS DE ACCESO A INTERNE	\$81,488.00	\$0.00	\$81,488.00	\$814,958.52	-\$733,470.52	\$814,958.52	\$0.00	\$814,958.52	\$814,958.52	\$0.00	-\$733,470.52
3171	SERVICIOS DE ACCESO DE INTERNI	\$81,488.00	\$0.00	\$81,488.00	\$814,958.52	-\$733,470.52	\$814,958.52	\$0.00	\$814,958.52	\$814,958.52	\$0.00	-\$733,470.52
3180	SERVICIOS POSTALES Y TELEGRÁF	\$5,502.88	\$0.00	\$5,502.88	\$0.00	\$5,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.88



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 12/abr./2018
01:25 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
3181	SERVICIOS POSTALES Y TELEGRÁF	\$5,502.88	\$0.00	\$5,502.88	\$0.00	\$5,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.88
3200	SERVICIOS DE ARRENDAMIENTO	\$6,289,101.73	\$0.00	\$6,289,101.73	\$2,935,201.66	\$3,353,900.07	\$2,935,201.66	\$0.00	\$2,620,619.19	\$2,620,619.19	\$314,582.47	\$3,353,900.07
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	\$0.00	\$1,158,000.00	\$4,000.00	\$1,154,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,154,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	\$0.00	\$1,158,000.00	\$4,000.00	\$1,154,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,154,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TI	\$1,652,000.00	\$0.00	\$1,652,000.00	\$12,992.00	\$1,639,008.00	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$1,639,008.00
3251	ARRENDAMIENTO DE EQUIPO DE TI	\$1,652,000.00	\$0.00	\$1,652,000.00	\$12,992.00	\$1,639,008.00	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$1,639,008.00
3260	ARRENDAMIENTO DE MAQUINARIA,	\$2,099,734.73	\$0.00	\$2,099,734.73	\$1,413,112.00	\$686,622.73	\$1,413,112.00	\$0.00	\$1,413,112.00	\$1,413,112.00	\$0.00	\$686,622.73
3261	ARRENDAMIENTOS DE MAQUINARIA/	\$2,099,734.73	\$0.00	\$2,099,734.73	\$1,413,112.00	\$686,622.73	\$1,413,112.00	\$0.00	\$1,413,112.00	\$1,413,112.00	\$0.00	\$686,622.73
3290	OTROS ARRENDAMIENTOS	\$1,379,367.00	\$0.00	\$1,379,367.00	\$1,505,097.66	-\$125,730.66	\$1,505,097.66	\$0.00	\$1,190,515.19	\$1,190,515.19	\$314,582.47	-\$125,730.66
3291	ARRENDAMIENTOS DE BIENES Y EC	\$1,379,367.00	\$0.00	\$1,379,367.00	\$1,505,097.66	-\$125,730.66	\$1,505,097.66	\$0.00	\$1,190,515.19	\$1,190,515.19	\$314,582.47	-\$125,730.66
3300	SERVICIOS PROFESIONALES, CIENTI	\$1,487,241.18	\$866,512.14	\$2,353,753.32	\$430,502.97	\$1,923,250.35	\$430,502.97	\$0.00	\$242,914.71	\$242,914.71	\$187,588.26	\$1,923,250.35
3330	SERVICIOS DE CONSULTORÍA ADMI	\$250,000.00	\$0.00	\$250,000.00	\$31,900.00	\$218,100.00	\$31,900.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$218,100.00
3331	SERVICIOS DE CONSULTORÍA ADMI	\$250,000.00	\$0.00	\$250,000.00	\$31,900.00	\$218,100.00	\$31,900.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$218,100.00
3340	SERVICIOS DE CAPACITACIÓN	\$434,000.00	\$458,375.01	\$892,375.01	\$16,920.00	\$875,455.01	\$16,920.00	\$0.00	\$16,920.00	\$16,920.00	\$0.00	\$875,455.01
3341	CAPACITACIÓN Y/O PROFESIONALI	\$434,000.00	\$458,375.01	\$892,375.01	\$16,920.00	\$875,455.01	\$16,920.00	\$0.00	\$16,920.00	\$16,920.00	\$0.00	\$875,455.01
3360	SERVICIOS DE APOYO ADMINISTRA	\$503,241.18	\$0.00	\$503,241.18	\$381,682.97	\$121,558.21	\$381,682.97	\$0.00	\$194,094.71	\$194,094.71	\$187,588.26	\$121,558.21
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$503,241.18	\$0.00	\$503,241.18	\$381,682.97	\$121,558.21	\$381,682.97	\$0.00	\$194,094.71	\$194,094.71	\$187,588.26	\$121,558.21
3390	SERVICIOS PROFESIONALES, CIENT	\$300,000.00	\$408,137.13	\$708,137.13	\$0.00	\$708,137.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,137.13
3391	SERVICISO PROFESIONALES, CIENT	\$300,000.00	\$408,137.13	\$708,137.13	\$0.00	\$708,137.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,137.13
3400	SERVICIOS FINANCIEROS, BANCARI	\$2,312,843.56	-\$150,727.50	\$2,162,116.06	\$692,714.20	\$1,469,401.86	\$692,714.20	\$0.00	\$692,714.20	\$692,714.20	\$0.00	\$1,469,401.86
3410	SERVICIOS FINANCIEROS Y BANCAI	\$150,000.00	\$0.00	\$150,000.00	\$53,234.51	\$96,765.49	\$53,234.51	\$0.00	\$53,234.51	\$53,234.51	\$0.00	\$96,765.49
3411	SERVICIOS Y COMISIONES BANCAR	\$150,000.00	\$0.00	\$150,000.00	\$53,234.51	\$96,765.49	\$53,234.51	\$0.00	\$53,234.51	\$53,234.51	\$0.00	\$96,765.49
3430	SERVICIOS DE RECAUDACION, TRA	\$12.00	\$0.00	\$12.00	\$80,069.69	-\$80,057.69	\$80,069.69	\$0.00	\$80,069.69	\$80,069.69	\$0.00	-\$80,057.69
3431	SERVICIOS DE RECAUDACIÓN, TRA	\$12.00	\$0.00	\$12.00	\$80,069.69	-\$80,057.69	\$80,069.69	\$0.00	\$80,069.69	\$80,069.69	\$0.00	-\$80,057.69
3440	SEGUROS DE RESPONSABILIDAD P.	\$1,168,952.00	-\$150,727.50	\$1,018,224.50	\$559,410.00	\$458,814.50	\$559,410.00	\$0.00	\$559,410.00	\$559,410.00	\$0.00	\$458,814.50
3441	SEGUROS DE RESPONSABILIDAD P.	\$1,168,952.00	-\$150,727.50	\$1,018,224.50	\$559,410.00	\$458,814.50	\$559,410.00	\$0.00	\$559,410.00	\$559,410.00	\$0.00	\$458,814.50
3450	SEGURO DE BIENES PATRIMONIALE	\$949,779.56	\$0.00	\$949,779.56	\$0.00	\$949,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,779.56
3451	SEGURO DE BIENES PATRIMONIALE	\$949,779.56	\$0.00	\$949,779.56	\$0.00	\$949,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,779.56
3470	FLETES Y MANIOBRAS	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00
3471	FLETES Y MANIOBRAS	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$7,805,849.78	\$25,678.32	\$7,831,528.10	\$1,146,230.52	\$6,685,297.58	\$1,146,230.52	\$0.00	\$1,093,740.52	\$1,093,740.52	\$52,490.00	\$6,685,297.58
3510	CONSERVACIÓN Y MANTENIMIENTC	\$1,212,960.00	\$0.00	\$1,212,960.00	\$12,000.00	\$1,200,960.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,200,960.00
3511	CONSERVACIÓN Y MANTENIMIENTC	\$398,238.00	\$0.00	\$398,238.00	\$12,000.00	\$386,238.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$386,238.00
3512	CONSERVACIÓN Y MANTENIMIENTC	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,000.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 12/abr./2018
01:25 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
3513	CONSERVACION Y MANTENIMIENTO	\$452,722.00	\$0.00	\$452,722.00	\$0.00	\$452,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,722.00
3520	INSTALACIÓN, REPARACIÓN Y MAN	\$8,240.00	\$0.00	\$8,240.00	\$9,257.00	-\$1,017.00	\$9,257.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00	-\$1,017.00
3521	MANTENIMIENTO DE MOBILIARIO Y	\$8,240.00	\$0.00	\$8,240.00	\$9,257.00	-\$1,017.00	\$9,257.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00	-\$1,017.00
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$35,897.00	\$0.00	\$35,897.00	\$5,220.00	\$30,677.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$30,677.00
3531	MANTENIMIENTO DE BIENES INFOR	\$35,897.00	\$0.00	\$35,897.00	\$5,220.00	\$30,677.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$30,677.00
3540	INSTALACIÓN, REPARACIÓN Y MAN	\$11,000.00	\$0.48	\$11,000.48	\$6,148.00	\$4,852.48	\$6,148.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$4,852.48
3541	INSTALACIÓN, REPARACIÓN Y MAN	\$11,000.00	\$0.48	\$11,000.48	\$6,148.00	\$4,852.48	\$6,148.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$4,852.48
3550	REPARACIÓN Y MANTENIMIENTO DI	\$2,897,991.94	\$65,589.75	\$2,963,581.69	\$361,256.08	\$2,602,325.61	\$361,256.08	\$0.00	\$361,256.08	\$361,256.08	\$0.00	\$2,602,325.61
3551	MANTENIMIENTO DE VEHICULOS	\$2,897,991.94	\$65,589.75	\$2,963,581.69	\$361,256.08	\$2,602,325.61	\$361,256.08	\$0.00	\$361,256.08	\$361,256.08	\$0.00	\$2,602,325.61
3560	REPARACIÓN Y MANTENIMIENTO DI	\$36,464.52	\$0.00	\$36,464.52	\$0.00	\$36,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.52
3561	REPARACIÓN Y MANTENIMIENTO DI	\$36,464.52	\$0.00	\$36,464.52	\$0.00	\$36,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,464.52
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$916,046.32	-\$39,911.91	\$876,134.41	\$112,574.23	\$763,560.18	\$112,574.23	\$0.00	\$69,596.23	\$69,596.23	\$42,978.00	\$763,560.18
3571	MANTENIMIENTO DE MAQUINARIA Y	\$499,816.00	\$10,088.10	\$509,904.10	\$43,785.07	\$466,119.03	\$43,785.07	\$0.00	\$43,785.07	\$43,785.07	\$0.00	\$466,119.03
3572	REPARACIÓN Y MANTENIMIENTO DI	\$416,230.32	-\$50,000.01	\$366,230.31	\$68,789.16	\$297,441.15	\$68,789.16	\$0.00	\$25,811.16	\$25,811.16	\$42,978.00	\$297,441.15
3580	SERVICIOS DE LIMPIEZA Y MANEJO	\$2,591,712.00	\$0.00	\$2,591,712.00	\$626,899.21	\$1,964,812.79	\$626,899.21	\$0.00	\$626,899.21	\$626,899.21	\$0.00	\$1,964,812.79
3581	SERVICIO DE LAVANDERIA LIMPIEZ	\$11,712.00	\$0.00	\$11,712.00	\$240.00	\$11,472.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$11,472.00
3582	MANEJO DE DESECHOS	\$2,580,000.00	\$0.00	\$2,580,000.00	\$626,659.21	\$1,953,340.79	\$626,659.21	\$0.00	\$626,659.21	\$626,659.21	\$0.00	\$1,953,340.79
3590	SERVICIOS DE JARDINERIA Y FUMIC	\$95,538.00	\$0.00	\$95,538.00	\$12,876.00	\$82,662.00	\$12,876.00	\$0.00	\$8,584.00	\$8,584.00	\$4,292.00	\$82,662.00
3591	SERVICIOS DE JARDINERÍA Y FUMIC	\$95,538.00	\$0.00	\$95,538.00	\$12,876.00	\$82,662.00	\$12,876.00	\$0.00	\$8,584.00	\$8,584.00	\$4,292.00	\$82,662.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$2,957,332.00	\$7,749.99	\$2,965,081.99	\$1,037,974.72	\$1,927,107.27	\$1,037,974.72	\$0.00	\$591,639.20	\$591,639.20	\$446,335.52	\$1,927,107.27
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$2,922,382.00	\$7,749.99	\$2,930,131.99	\$1,037,974.72	\$1,892,157.27	\$1,037,974.72	\$0.00	\$591,639.20	\$591,639.20	\$446,335.52	\$1,892,157.27
3611	DIFUSIÓN DE PROGRAMAS Y ACTIV	\$2,707,800.00	\$7,749.99	\$2,715,549.99	\$1,007,986.72	\$1,707,563.27	\$1,007,986.72	\$0.00	\$561,651.20	\$561,651.20	\$446,335.52	\$1,707,563.27
3612	IMPRESIONES Y PUBLICACIONES O	\$214,582.00	\$0.00	\$214,582.00	\$29,988.00	\$184,594.00	\$29,988.00	\$0.00	\$29,988.00	\$29,988.00	\$0.00	\$184,594.00
3640	SERVICIOS DE REVELADO DE FOTC	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
3641	SERVICIOS DE REVELADO DE FOTC	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
3650	SERVICIOS DE LA INDUSTRIA FILMI	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.00
3651	SERVICIOS DE LA INDUSTRIA FÍLM	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$255,777.48	\$9,999.99	\$265,777.47	\$109,468.17	\$156,309.30	\$109,468.17	\$0.00	\$109,468.17	\$109,468.17	\$0.00	\$156,309.30
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	\$235,368.48	\$9,999.99	\$245,368.47	\$94,476.55	\$150,891.92	\$94,476.55	\$0.00	\$94,476.55	\$94,476.55	\$0.00	\$150,891.92
3751	VIATICOS EN EL PAIS	\$235,368.48	\$9,999.99	\$245,368.47	\$94,476.55	\$150,891.92	\$94,476.55	\$0.00	\$94,476.55	\$94,476.55	\$0.00	\$150,891.92
3790	OTROS SERVICIOS DE TRASLADO Y	\$4,512.00	\$0.00	\$4,512.00	\$14,991.62	-\$10,479.62	\$14,991.62	\$0.00	\$14,991.62	\$14,991.62	\$0.00	-\$10,479.62
3791	OTROS SERVICIOS DE TRASLADO Y	\$4,512.00	\$0.00	\$4,512.00	\$14,991.62	-\$10,479.62	\$14,991.62	\$0.00	\$14,991.62	\$14,991.62	\$0.00	-\$10,479.62



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 12/abr./2018
01:25 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
3800	SERVICIOS OFICIALES	\$9,062,160.00	\$0.00	\$9,062,160.00	\$5,541,530.65	\$3,520,629.35	\$5,541,530.65	\$0.00	\$5,521,724.25	\$4,598,964.25	\$942,566.40	\$3,520,629.35
3810	GASTOS CEREMONIAL	\$545,890.00	\$0.00	\$545,890.00	\$0.00	\$545,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,890.00
3811	GASTOS DE CEREMONIAL	\$545,890.00	\$0.00	\$545,890.00	\$0.00	\$545,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,890.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$8,257,670.00	\$0.00	\$8,257,670.00	\$5,519,300.65	\$2,738,369.35	\$5,519,300.65	\$0.00	\$5,507,362.25	\$4,584,602.25	\$934,698.40	\$2,738,369.35
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$8,257,670.00	\$0.00	\$8,257,670.00	\$5,519,300.65	\$2,738,369.35	\$5,519,300.65	\$0.00	\$5,507,362.25	\$4,584,602.25	\$934,698.40	\$2,738,369.35
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	\$5,438,382.92	\$208,468.71	\$5,646,851.63	\$1,137,179.76	\$4,509,671.87	\$1,137,179.76	\$0.00	\$1,137,179.76	\$1,137,179.76	\$0.00	\$4,509,671.87
3910	SERVICIOS FUNERALES Y DE CEME	\$52,700.00	\$0.00	\$52,700.00	\$23,200.00	\$29,500.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$29,500.00
3911	SERVICIOS FUNERARIOS Y DE CEM	\$52,700.00	\$0.00	\$52,700.00	\$23,200.00	\$29,500.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$29,500.00
3920	IMPUESTOS Y DERECHOS	\$611,090.00	\$0.00	\$611,090.00	\$133,381.00	\$477,709.00	\$133,381.00	\$0.00	\$133,381.00	\$133,381.00	\$0.00	\$477,709.00
3921	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$132,648.00	-\$132,636.00	\$132,648.00	\$0.00	\$132,648.00	\$132,648.00	\$0.00	-\$132,636.00
3926	PAGO DE DERECHOS	\$611,078.00	\$0.00	\$611,078.00	\$733.00	\$610,345.00	\$733.00	\$0.00	\$733.00	\$733.00	\$0.00	\$610,345.00
3940	SENTENCIAS Y RESOLUCIONES JUI	\$7,500.00	\$0.00	\$7,500.00	\$100,000.00	-\$92,500.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	-\$92,500.00
3941	GASTOS DERIVADOS DE RESOLUCI	\$7,500.00	\$0.00	\$7,500.00	\$100,000.00	-\$92,500.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	-\$92,500.00
3950	PENAS, MULTAS, ACCESORIOS Y AC	\$5,000.00	\$0.00	\$5,000.00	\$173.00	\$4,827.00	\$173.00	\$0.00	\$173.00	\$173.00	\$0.00	\$4,827.00
3951	PENAS, MULTAS, ACCESORIOS Y AC	\$5,000.00	\$0.00	\$5,000.00	\$173.00	\$4,827.00	\$173.00	\$0.00	\$173.00	\$173.00	\$0.00	\$4,827.00
3980	IMPUESTO SOBRE NÓMINAS Y OTR	\$2,728,388.92	\$208,468.71	\$2,936,857.63	\$837,232.00	\$2,099,625.63	\$837,232.00	\$0.00	\$837,232.00	\$837,232.00	\$0.00	\$2,099,625.63
3981	IMPUESTO SOBRE NÓMINAS Y OTR	\$2,728,388.92	\$208,468.71	\$2,936,857.63	\$837,232.00	\$2,099,625.63	\$837,232.00	\$0.00	\$837,232.00	\$837,232.00	\$0.00	\$2,099,625.63
3990	OTROS SERVICIOS GENERALES	\$2,033,704.00	\$0.00	\$2,033,704.00	\$43,193.76	\$1,990,510.24	\$43,193.76	\$0.00	\$43,193.76	\$43,193.76	\$0.00	\$1,990,510.24
3991	OTROS SERVICIOS GENERALES	\$33,704.00	\$0.00	\$33,704.00	\$0.00	\$33,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,704.00
3992	PAGO DE DEFICIT DE EJERCICIOS A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$43,193.76	\$1,956,806.24	\$43,193.76	\$0.00	\$43,193.76	\$43,193.76	\$0.00	\$1,956,806.24
4000	TRANSFERENCIAS, ASIGNACION	\$20,448,423.91	\$135,000.00	\$20,583,423.91	\$4,104,573.24	\$16,478,850.67	\$4,104,573.24	\$0.00	\$3,983,118.07	\$3,983,118.07	\$121,455.17	\$16,478,850.67
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	\$4,385,108.66	\$135,000.00	\$4,520,108.66	\$440,402.21	\$4,079,706.45	\$440,402.21	\$0.00	\$318,947.04	\$318,947.04	\$121,455.17	\$4,079,706.45
4410	AYUDAS SOCIALES A PERSONAS	\$2,100,993.67	\$0.00	\$2,100,993.67	\$150,497.66	\$1,950,496.01	\$150,497.66	\$0.00	\$141,406.55	\$141,406.55	\$9,091.11	\$1,950,496.01
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
4412	APOYO PARA GASTOS FUNERARIO:	\$126,200.00	\$0.00	\$126,200.00	\$45,590.00	\$80,610.00	\$45,590.00	\$0.00	\$45,590.00	\$45,590.00	\$0.00	\$80,610.00
4413	APOYO PARA GASTOS DE INDIGEN	\$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



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 12/abr./2018
01:25 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
4415	APOYO A COMUNIDADES	\$1,666,198.67	\$0.00	\$1,666,198.67	\$59,032.96	\$1,607,165.71	\$59,032.96	\$0.00	\$49,941.85	\$49,941.85	\$9,091.11	\$1,607,165.71
4416	APOYO AL CAMPO	\$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
4420	BECAS Y OTRAS AYUDAS PARA PRO	\$50,000.00	\$135,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
4421	BECAS Y DESPENSAS EDUCACIÓN I	\$50,000.00	\$135,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
4430	AYUDAS SOCIALES A INSTITUCIONE	\$643,909.99	\$0.00	\$643,909.99	\$125,128.56	\$518,781.43	\$125,128.56	\$0.00	\$56,960.50	\$56,960.50	\$68,168.06	\$518,781.43
4431	AYUDAS SOCIALES A INSTITUCIONE	\$643,909.99	\$0.00	\$643,909.99	\$125,128.56	\$518,781.43	\$125,128.56	\$0.00	\$56,960.50	\$56,960.50	\$68,168.06	\$518,781.43
4440	AYUDAS SOCIALES A ACTIVIDADES	\$200,000.00	\$0.00	\$200,000.00	\$7,000.00	\$193,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$193,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES	\$200,000.00	\$0.00	\$200,000.00	\$7,000.00	\$193,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$193,000.00
4450	AYUDAS SOCIALES A INSTITUCIONE	\$890,205.00	\$0.00	\$890,205.00	\$157,775.99	\$732,429.01	\$157,775.99	\$0.00	\$113,579.99	\$113,579.99	\$44,196.00	\$732,429.01
4451	SUBSIDIOS PARA EL FOMENTO DEF	\$250,000.00	\$0.00	\$250,000.00	\$4,500.00	\$245,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$245,500.00
4452	SUBSIDIOS A ORGANIZACIONES DIV	\$405,205.00	\$0.00	\$405,205.00	\$112,215.99	\$292,989.01	\$112,215.99	\$0.00	\$68,019.99	\$68,019.99	\$44,196.00	\$292,989.01
4453	AYUDAS A INSTITUCIONES SIN FINE	\$235,000.00	\$0.00	\$235,000.00	\$41,060.00	\$193,940.00	\$41,060.00	\$0.00	\$41,060.00	\$41,060.00	\$0.00	\$193,940.00
4480	AYUDAS POR DESASTRES NATURA	\$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 NATURA	\$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
4500	PENSIONES Y JUBILACIONES	\$6,989,402.54	\$0.00	\$6,989,402.54	\$1,560,667.00	\$5,428,735.54	\$1,560,667.00	\$0.00	\$1,560,667.00	\$1,560,667.00	\$0.00	\$5,428,735.54
4520	JUBILACIONES	\$6,989,402.54	\$0.00	\$6,989,402.54	\$1,560,667.00	\$5,428,735.54	\$1,560,667.00	\$0.00	\$1,560,667.00	\$1,560,667.00	\$0.00	\$5,428,735.54
4521	JUBILACIONES PERSONAL SINDICA	\$6,989,402.54	\$0.00	\$6,989,402.54	\$1,560,667.00	\$5,428,735.54	\$1,560,667.00	\$0.00	\$1,560,667.00	\$1,560,667.00	\$0.00	\$5,428,735.54
5000	BIENES MUEBLES, INMUEBLES E	\$2,240,777.80	\$231,363.12	\$2,472,140.92	\$392,858.18	\$2,079,282.74	\$392,858.18	\$0.00	\$358,630.07	\$358,630.07	\$34,228.11	\$2,079,282.74
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$625,178.00	\$0.00	\$625,178.00	\$110,077.78	\$515,100.22	\$110,077.78	\$0.00	\$75,849.67	\$75,849.67	\$34,228.11	\$515,100.22
5110	MUEBLES DE OFICINA Y ESTANTER	\$137,640.00	\$0.00	\$137,640.00	\$14,476.80	\$123,163.20	\$14,476.80	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$123,163.20
5111	MUEBLES DE OFICINA Y ESTANTER	\$137,640.00	\$0.00	\$137,640.00	\$14,476.80	\$123,163.20	\$14,476.80	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$123,163.20
5120	MUEBLES, EXCEPTO DE OFICINA Y	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
5121	MUEBLES, EXCEPTO DE OFICINA Y	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNI	\$467,138.00	\$0.00	\$467,138.00	\$95,600.98	\$371,537.02	\$95,600.98	\$0.00	\$61,372.87	\$61,372.87	\$34,228.11	\$371,537.02
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$467,138.00	\$0.00	\$467,138.00	\$95,600.98	\$371,537.02	\$95,600.98	\$0.00	\$61,372.87	\$61,372.87	\$34,228.11	\$371,537.02
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$15,000.00	\$125,000.01	\$140,000.01	\$0.00	\$140,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.01
5230	CÁMARAS FOTOGRAFICAS Y DE VIC	\$15,000.00	\$125,000.01	\$140,000.01	\$0.00	\$140,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.01
5231	CÁMARAS FOTOGRÁFICAS Y DE VIC	\$15,000.00	\$125,000.01	\$140,000.01	\$0.00	\$140,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.01
5300	EQUIPO E INSTRUMENTAL MÉDICO Y	\$350,000.00	\$0.24	\$350,000.24	\$49,080.00	\$300,920.24	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$0.00	\$300,920.24
5310	EQUIPO MÉDICO Y DE LABORATORI	\$350,000.00	\$0.24	\$350,000.24	\$49,080.00	\$300,920.24	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$0.00	\$300,920.24
5311	EQUIPO MÉDICO Y DE LABORATORI	\$350,000.00	\$0.24	\$350,000.24	\$49,080.00	\$300,920.24	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$0.00	\$300,920.24
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5510	EQUIPO DE DEFENSA Y SEGURIDAI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5511	EQUIPO DE DEFENSA Y SEGURIDAI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usu: ARACELI

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y hora de Impresión | 12/abr./2018
01:25 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
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$648,127.80	\$106,362.87	\$754,490.67	\$45,460.40	\$709,030.27	\$45,460.40	\$0.00	\$45,460.40	\$45,460.40	\$0.00	\$709,030.27
5650	EQUIPO DE COMUNICACIÓN Y TELE	\$0.00	\$106,362.87	\$106,362.87	\$0.00	\$106,362.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,362.87
5651	EQUIPO DE COMUNICACIÓN Y TELE	\$0.00	\$106,362.87	\$106,362.87	\$0.00	\$106,362.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,362.87
5670	HERRAMIENTAS Y MAQUINAS HERF	\$154,928.80	\$0.00	\$154,928.80	\$45,460.40	\$109,468.40	\$45,460.40	\$0.00	\$45,460.40	\$45,460.40	\$0.00	\$109,468.40
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$154,928.80	\$0.00	\$154,928.80	\$45,460.40	\$109,468.40	\$45,460.40	\$0.00	\$45,460.40	\$45,460.40	\$0.00	\$109,468.40
5690	OTROS EQUIPOS	\$493,199.00	\$0.00	\$493,199.00	\$0.00	\$493,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,199.00
5691	OTROS EQUIPOS	\$493,199.00	\$0.00	\$493,199.00	\$0.00	\$493,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,199.00
5900	ACTIVOS INTANGIBLES	\$594,472.00	\$0.00	\$594,472.00	\$188,240.00	\$406,232.00	\$188,240.00	\$0.00	\$188,240.00	\$188,240.00	\$0.00	\$406,232.00
5910	SOFTWARE	\$594,472.00	\$0.00	\$594,472.00	\$188,240.00	\$406,232.00	\$188,240.00	\$0.00	\$188,240.00	\$188,240.00	\$0.00	\$406,232.00
5911	SOFTWARE	\$594,472.00	\$0.00	\$594,472.00	\$188,240.00	\$406,232.00	\$188,240.00	\$0.00	\$188,240.00	\$188,240.00	\$0.00	\$406,232.00
6000	INVERSIÓN PÚBLICA	\$26,780,922.00	\$0.00	\$26,780,922.00	\$3,027,571.58	\$23,753,350.42	\$3,027,571.58	\$0.00	\$2,226,832.00	\$2,226,832.00	\$800,739.58	\$23,753,350.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,780,922.00	\$0.00	\$26,780,922.00	\$3,027,571.58	\$23,753,350.42	\$3,027,571.58	\$0.00	\$2,226,832.00	\$2,226,832.00	\$800,739.58	\$23,753,350.42
6140	DIVISION DE TERRENOS Y CONSTRUCCIONES	\$12.00	\$0.00	\$12.00	\$3,027,571.58	-\$3,027,559.58	\$3,027,571.58	\$0.00	\$2,226,832.00	\$2,226,832.00	\$800,739.58	-\$3,027,559.58
6142	REPO 2018 PAV. HCA. CIRCUITO CA	\$12.00	\$0.00	\$12.00	\$3,027,571.58	-\$3,027,559.58	\$3,027,571.58	\$0.00	\$2,226,832.00	\$2,226,832.00	\$800,739.58	-\$3,027,559.58
6190	TRABAJOS DE ACABADOS EN EDIFICIOS	\$26,780,910.00	\$0.00	\$26,780,910.00	\$0.00	\$26,780,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,780,910.00
6191	TRABAJOS DE ACABADOS EN EDIFICIOS	\$1,999,988.00	\$0.00	\$1,999,988.00	\$0.00	\$1,999,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,988.00
6199	DIVERSAS OBRAS PENDIENTES DE	\$24,780,922.00	\$0.00	\$24,780,922.00	\$0.00	\$24,780,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780,922.00
8000	PARTICIPACIONES Y APORTACIONES	\$3,350,000.00	\$987,800.01	\$4,337,800.01	\$697,296.00	\$3,640,504.01	\$697,296.00	\$0.00	\$697,296.00	\$697,296.00	\$0.00	\$3,640,504.01
8500	CONVENIOS	\$3,350,000.00	\$987,800.01	\$4,337,800.01	\$697,296.00	\$3,640,504.01	\$697,296.00	\$0.00	\$697,296.00	\$697,296.00	\$0.00	\$3,640,504.01
8510	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$987,800.01	\$4,337,800.01	\$697,296.00	\$3,640,504.01	\$697,296.00	\$0.00	\$697,296.00	\$697,296.00	\$0.00	\$3,640,504.01
8511	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$987,800.01	\$4,337,800.01	\$697,296.00	\$3,640,504.01	\$697,296.00	\$0.00	\$697,296.00	\$697,296.00	\$0.00	\$3,640,504.01
9000	DEUDA PÚBLICA	\$500,000.00	-\$125,000.01	\$374,999.99	\$0.00	\$374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.99
9900	ADEUDOS DE EJERCICIOS FISCALES	\$500,000.00	-\$125,000.01	\$374,999.99	\$0.00	\$374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.99
9910	ADEFAS	\$500,000.00	-\$125,000.01	\$374,999.99	\$0.00	\$374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.99
9911	ADEFAS	\$500,000.00	-\$125,000.01	\$374,999.99	\$0.00	\$374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,999.99
Total		\$255,558,893.56	\$6,306,321.15	\$261,865,214.71	\$67,649,381.62	\$194,215,833.09	\$67,649,381.62	\$0.00	\$63,775,982.37	\$62,762,374.77	\$4,887,006.85	\$194,215,833.09