



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
001 ATENCION A LA CIUDADANIA Y AYUDAS SOCIALES												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y	\$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
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	\$411,826.86	\$0.00	\$411,826.86	\$97,881.47	\$313,945.39	\$97,881.47	\$0.00	\$54,836.91	\$54,836.91	\$43,044.56	\$313,945.39
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
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	\$72,870.00	\$0.00	\$72,870.00	\$9,344.00	\$63,526.00	\$9,344.00	\$0.00	\$350.01	\$350.01	\$8,993.99	\$63,526.00
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



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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	\$68,520.00	\$0.00	\$68,520.00	\$0.00	\$68,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,520.00
2961	REFACCIONES Y ACCESORIOS MEN	\$68,520.00	\$0.00	\$68,520.00	\$0.00	\$68,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,520.00
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	\$774,676.00	\$0.00	\$774,676.00	\$214,930.34	\$559,745.66	\$214,930.34	\$0.00	\$205,032.34	\$205,032.34	\$9,898.00	\$559,745.66
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, CIENTÍFICOS Y TECNOLÓGICOS	\$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
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$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 ADMINISTRATIVO	\$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, IMPRESIÓN Y DISEÑO	\$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, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$58,350.00	\$0.00	\$58,350.00	\$240.00	\$58,110.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$58,110.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$58,338.00	\$0.00	\$58,338.00	\$0.00	\$58,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,338.00
3551	MANTENIMIENTO DE VEHICULOS	\$58,338.00	\$0.00	\$58,338.00	\$0.00	\$58,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,338.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE EQUIPOS	\$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 LIMPIEZA DE EQUIPOS	\$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	\$284,280.00	\$0.00	\$284,280.00	\$113,152.94	\$171,127.06	\$113,152.94	\$0.00	\$105,284.94	\$105,284.94	\$7,868.00	\$171,127.06
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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 CULTURAL	\$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



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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	\$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
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
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 ADMINIST	\$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
RECURSOS PROPIOS		\$4,145,696.28	\$0.00	\$4,145,696.28	\$571,247.76	\$3,574,448.52	\$571,247.76	\$0.00	\$489,635.61	\$489,635.61	\$81,612.15	\$3,574,448.52
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
4000	TRANSFERENCIAS, ASIGNACION	\$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
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
FONDO DE APORTACIONES P		\$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

6FDOGP FONDO GENERAL DE PARTICIPACIONES



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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	\$1,805,742.57	\$6,750.00	\$1,812,492.57	\$476,353.21	\$1,336,139.36	\$476,353.21	\$0.00	\$476,353.21	\$476,353.21	\$0.00	\$1,336,139.36
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	\$168,076.32	\$4,250.01	\$172,326.33	\$36,888.21	\$135,438.12	\$36,888.21	\$0.00	\$36,888.21	\$36,888.21	\$0.00	\$135,438.12
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
FONDO GENERAL DE PARTICI		\$1,805,742.57	\$6,750.00	\$1,812,492.57	\$476,353.21	\$1,336,139.36	\$476,353.21	\$0.00	\$476,353.21	\$476,353.21	\$0.00	\$1,336,139.36
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2960	REFACCIONES Y ACCESORIOS MEN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2961	REFACCIONES Y ACCESORIOS MEN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3000	SERVICIOS GENERALES	\$539,200.00	\$0.00	\$539,200.00	\$0.00	\$539,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,200.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018

hora de Impresión 01:31 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
3551	MANTENIMIENTO DE VEHICULOS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
3800	SERVICIOS OFICIALES	\$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
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
INCENTIVOS A LA VENTA FINA		\$557,200.00	\$0.00	\$557,200.00	\$0.00	\$557,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,200.00
ATENCION A LA CIUDADANIA		\$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

002

COORDINACION DE EVENTOS OFICIALES Y EL USO DE MUEBLES E INMUEBLES

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$404,110.00	\$0.00	\$404,110.00	\$15,209.60	\$388,900.40	\$15,209.60	\$0.00	\$5,063.60	\$5,063.60	\$10,146.00	\$388,900.40
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	\$204,110.00	\$0.00	\$204,110.00	\$15,209.60	\$188,900.40	\$15,209.60	\$0.00	\$5,063.60	\$5,063.60	\$10,146.00	\$188,900.40
1520	LIQUIDACIONES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1521	LIQUIDACIONES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1590	OTRAS PRESTACIONES SOCIALES `	\$24,110.00	\$0.00	\$24,110.00	\$15,209.60	\$8,900.40	\$15,209.60	\$0.00	\$5,063.60	\$5,063.60	\$10,146.00	\$8,900.40
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	\$721,669.58	\$0.00	\$721,669.58	\$266,150.62	\$455,518.96	\$266,150.62	\$0.00	\$165,227.00	\$74,503.40	\$191,647.22	\$455,518.96
2100	MATERIALES DE ADMINISTRACIÓN, E	\$300,915.28	\$0.00	\$300,915.28	\$25,411.90	\$275,503.38	\$25,411.90	\$0.00	\$1,295.20	\$1,295.20	\$24,116.70	\$275,503.38
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
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	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,796.80
2181	MATERIALES PARA EL REGISTRO E	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,796.80



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y | 16/abr./2018
hora de Impresión | 01:31 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
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 MÉTAI	\$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 METÁI	\$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 VIDIRIO	\$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
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



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Fecha y hora de Impresión | 16/abr./2018
01:31 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
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	\$16,599.81	\$0.00	\$16,599.81	\$56,708.77	-\$40,108.96	\$56,708.77	\$0.00	\$4,276.77	\$4,276.77	\$52,432.00	-\$40,108.96
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
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	\$8,128,635.20	\$0.00	\$8,128,635.20	\$5,404,916.45	\$2,723,718.75	\$5,404,916.45	\$0.00	\$5,302,892.69	\$4,380,132.69	\$1,024,783.76	\$2,723,718.75
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 PROFESIONALIZ	\$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 ADMINISTRAT	\$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, IMPRES	\$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, CIENT	\$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
3391	SERVICISO PROFESIONALES, CIENT	\$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	\$15,088.00	\$0.00	\$15,088.00	\$12,000.00	\$3,088.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$3,088.00
3510	CONSERVACIÓN Y MANTENIMIENTO	\$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 MANTENIMIENTO	\$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
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 LIMPIEZA	\$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 FUMIG	\$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 FUMIG	\$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 VIATICO	\$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



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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
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
RECURSOS PROPIOS		\$9,278,064.78	\$0.00	\$9,278,064.78	\$5,686,276.67	\$3,591,788.11	\$5,686,276.67	\$0.00	\$5,473,183.29	\$4,459,699.69	\$1,226,576.98	\$3,591,788.11
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$95,477.09	\$0.00	\$95,477.09	\$43,321.81	\$52,155.28	\$43,321.81	\$0.00	\$43,321.81	\$43,321.81	\$0.00	\$52,155.28
1500	OTRAS PRESTACIONES SOCIALES Y	\$95,477.09	\$0.00	\$95,477.09	\$43,321.81	\$52,155.28	\$43,321.81	\$0.00	\$43,321.81	\$43,321.81	\$0.00	\$52,155.28
1520	LIQUIDACIONES	\$95,477.09	\$0.00	\$95,477.09	\$43,321.81	\$52,155.28	\$43,321.81	\$0.00	\$43,321.81	\$43,321.81	\$0.00	\$52,155.28
1521	LIQUIDACIONES	\$95,477.09	\$0.00	\$95,477.09	\$43,321.81	\$52,155.28	\$43,321.81	\$0.00	\$43,321.81	\$43,321.81	\$0.00	\$52,155.28
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
FONDO DE FOMENTO MUNCIP		\$777,951.88	\$0.00	\$777,951.88	\$186,415.81	\$591,536.07	\$186,415.81	\$0.00	\$186,415.81	\$186,415.81	\$0.00	\$591,536.07
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,456,439.91	\$127,500.00	\$2,583,939.91	\$599,364.52	\$1,984,575.39	\$599,364.52	\$0.00	\$599,364.52	\$599,364.52	\$0.00	\$1,984,575.39
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



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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
1500	OTRAS PRESTACIONES SOCIALES Y	\$446,498.00	\$2,499.99	\$448,997.99	\$72,405.52	\$376,592.47	\$72,405.52	\$0.00	\$72,405.52	\$72,405.52	\$0.00	\$376,592.47
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	\$0.00	\$2,499.99	\$2,499.99	\$208.52	\$2,291.47	\$208.52	\$0.00	\$208.52	\$208.52	\$0.00	\$2,291.47
1521	LIQUIDACIONES	\$0.00	\$2,499.99	\$2,499.99	\$208.52	\$2,291.47	\$208.52	\$0.00	\$208.52	\$208.52	\$0.00	\$2,291.47
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 `	\$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
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
FONDO GENERAL DE PARTICI		\$2,456,439.91	\$127,500.00	\$2,583,939.91	\$599,364.52	\$1,984,575.39	\$599,364.52	\$0.00	\$599,364.52	\$599,364.52	\$0.00	\$1,984,575.39
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$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
2100	MATERIALES DE ADMINISTRACIÓN, E	\$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
2180	MATERIALES PARA EL REGISTRO E	\$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
2181	MATERIALES PARA EL REGISTRO E	\$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
FONDO DE FISCALIZACION Y		\$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
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
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
INCENTIVOS A LA VENTA FINAL		\$51,585.04	\$0.00	\$51,585.04	\$594.97	\$50,990.07	\$594.97	\$0.00	\$594.97	\$594.97	\$0.00	\$50,990.07
COORDINACION DE EVENTOS		\$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

003 INGRESOS Y EGRESOS DE LOS RECURSOS

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$273,070.20	\$300.00	\$273,370.20	\$27,366.00	\$246,004.20	\$27,366.00	\$0.00	\$16,728.00	\$16,728.00	\$10,638.00	\$246,004.20
1200	REMUNERACIONES EL PERSONAL DI	\$81,032.40	\$0.00	\$81,032.40	\$7,302.00	\$73,730.40	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$73,730.40
1220	SUELDOS BASE A PERSONAL EVEN	\$81,032.40	\$0.00	\$81,032.40	\$7,302.00	\$73,730.40	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$73,730.40
1221	PERSONAL EVENTUAL	\$81,032.40	\$0.00	\$81,032.40	\$7,302.00	\$73,730.40	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$73,730.40
1300	REMUNERACIONES ADICIONALES Y I	\$144,537.80	\$0.00	\$144,537.80	\$7,098.00	\$137,439.80	\$7,098.00	\$0.00	\$7,098.00	\$7,098.00	\$0.00	\$137,439.80
1320	PRIMAS DE VACACIONES, DOMINIC	\$13,505.40	\$0.00	\$13,505.40	\$0.00	\$13,505.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.40
1322	AGUINALDOS	\$13,505.40	\$0.00	\$13,505.40	\$0.00	\$13,505.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.40
1340	COMPENSACIONES	\$81,032.40	\$0.00	\$81,032.40	\$7,098.00	\$73,934.40	\$7,098.00	\$0.00	\$7,098.00	\$7,098.00	\$0.00	\$73,934.40
1341	COMPENSACIONES	\$81,032.40	\$0.00	\$81,032.40	\$7,098.00	\$73,934.40	\$7,098.00	\$0.00	\$7,098.00	\$7,098.00	\$0.00	\$73,934.40
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
1500	OTRAS PRESTACIONES SOCIALES Y	\$47,500.00	\$300.00	\$47,800.00	\$12,966.00	\$34,834.00	\$12,966.00	\$0.00	\$2,328.00	\$2,328.00	\$10,638.00	\$34,834.00
1590	OTRAS PRESTACIONES SOCIALES `	\$47,500.00	\$300.00	\$47,800.00	\$12,966.00	\$34,834.00	\$12,966.00	\$0.00	\$2,328.00	\$2,328.00	\$10,638.00	\$34,834.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$300.00	\$300.00	\$42.00	\$258.00	\$42.00	\$0.00	\$42.00	\$42.00	\$0.00	\$258.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$35,000.00	\$0.00	\$35,000.00	\$12,924.00	\$22,076.00	\$12,924.00	\$0.00	\$2,286.00	\$2,286.00	\$10,638.00	\$22,076.00
1594	HONORARIOS MÉDICOS A PROFESI	\$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
2000	MATERIALES Y SUMINISTRO	\$1,482,146.56	\$0.00	\$1,482,146.56	\$534,348.53	\$947,798.03	\$534,348.53	\$0.00	\$289,693.71	\$289,693.71	\$244,654.82	\$947,798.03
2100	MATERIALES DE ADMINISTRACIÓN, E	\$991,146.56	\$0.00	\$991,146.56	\$482,704.45	\$508,442.11	\$482,704.45	\$0.00	\$246,298.51	\$246,298.51	\$236,405.94	\$508,442.11



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Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
2110	MATERIALES, UTILES Y EQUIPOS MI	\$356,846.56	\$0.00	\$356,846.56	\$263,865.75	\$92,980.81	\$263,865.75	\$0.00	\$218,169.50	\$218,169.50	\$45,696.25	\$92,980.81
2111	MATERIAL DE OFICINA	\$352,000.00	\$0.00	\$352,000.00	\$263,865.75	\$88,134.25	\$263,865.75	\$0.00	\$218,169.50	\$218,169.50	\$45,696.25	\$88,134.25
2112	GASTOS DE OFICINA	\$4,846.56	\$0.00	\$4,846.56	\$0.00	\$4,846.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.56
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$385,400.00	\$0.00	\$385,400.00	\$60,328.75	\$325,071.25	\$60,328.75	\$0.00	\$7,250.01	\$7,250.01	\$53,078.74	\$325,071.25
2141	MATERIAL PARA BIENES INFORMAT	\$385,400.00	\$0.00	\$385,400.00	\$60,328.75	\$325,071.25	\$60,328.75	\$0.00	\$7,250.01	\$7,250.01	\$53,078.74	\$325,071.25
2150	MATERIAL IMPRESO E INFORMACIÓ	\$15,400.00	\$0.00	\$15,400.00	\$17,979.00	-\$2,579.00	\$17,979.00	\$0.00	\$17,979.00	\$17,979.00	\$0.00	-\$2,579.00
2151	MATERIAL IMPRESO E INFORMACIO	\$15,400.00	\$0.00	\$15,400.00	\$17,979.00	-\$2,579.00	\$17,979.00	\$0.00	\$17,979.00	\$17,979.00	\$0.00	-\$2,579.00
2160	MATERIAL DE LIMPIEZA	\$165,000.00	\$0.00	\$165,000.00	\$137,630.95	\$27,369.05	\$137,630.95	\$0.00	\$0.00	\$0.00	\$137,630.95	\$27,369.05
2161	MATERIAL DE LIMPIEZA	\$165,000.00	\$0.00	\$165,000.00	\$137,630.95	\$27,369.05	\$137,630.95	\$0.00	\$0.00	\$0.00	\$137,630.95	\$27,369.05
2180	MATERIALES PARA EL REGISTRO E	\$68,500.00	\$0.00	\$68,500.00	\$2,900.00	\$65,600.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$65,600.00
2181	MATERIALES PARA EL REGISTRO E	\$68,500.00	\$0.00	\$68,500.00	\$2,900.00	\$65,600.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$65,600.00
2200	ALIMENTOS Y UTENSILIOS	\$48,500.00	\$0.00	\$48,500.00	\$5,337.00	\$43,163.00	\$5,337.00	\$0.00	\$5,337.00	\$5,337.00	\$0.00	\$43,163.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$48,500.00	\$0.00	\$48,500.00	\$5,337.00	\$43,163.00	\$5,337.00	\$0.00	\$5,337.00	\$5,337.00	\$0.00	\$43,163.00
2211	ALIMENTACION DE PERSONAS	\$48,500.00	\$0.00	\$48,500.00	\$5,337.00	\$43,163.00	\$5,337.00	\$0.00	\$5,337.00	\$5,337.00	\$0.00	\$43,163.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$81,500.00	\$0.00	\$81,500.00	\$2,804.88	\$78,695.12	\$2,804.88	\$0.00	\$0.00	\$0.00	\$2,804.88	\$78,695.12
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2480	MATERIALES COMPLEMENTARIOS	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,500.00
2481	MATERIALES COMPLEMENTARIOS	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,500.00
2490	OTROS MATERIALES Y ARTICULOS	\$10,000.00	\$0.00	\$10,000.00	\$2,804.88	\$7,195.12	\$2,804.88	\$0.00	\$0.00	\$0.00	\$2,804.88	\$7,195.12
2491	OTROS MATERIALES Y ARTÍCULOS	\$10,000.00	\$0.00	\$10,000.00	\$2,804.88	\$7,195.12	\$2,804.88	\$0.00	\$0.00	\$0.00	\$2,804.88	\$7,195.12
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$8,000.00	\$0.00	\$8,000.00	\$3,132.00	\$4,868.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,868.00
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	\$7,500.00	\$0.00	\$7,500.00	\$3,132.00	\$4,368.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$7,500.00	\$0.00	\$7,500.00	\$3,132.00	\$4,368.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$185,600.00	\$0.00	\$185,600.00	\$36,870.20	\$148,729.80	\$36,870.20	\$0.00	\$36,870.20	\$36,870.20	\$0.00	\$148,729.80
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$185,600.00	\$0.00	\$185,600.00	\$36,870.20	\$148,729.80	\$36,870.20	\$0.00	\$36,870.20	\$36,870.20	\$0.00	\$148,729.80
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$185,600.00	\$0.00	\$185,600.00	\$36,870.20	\$148,729.80	\$36,870.20	\$0.00	\$36,870.20	\$36,870.20	\$0.00	\$148,729.80
2900	HERRAMIENTAS, REFACCIONES Y AC	\$167,400.00	\$0.00	\$167,400.00	\$3,500.00	\$163,900.00	\$3,500.00	\$0.00	\$1,188.00	\$1,188.00	\$2,312.00	\$163,900.00
2910	HERRAMIENTAS MENORES	\$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



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Municipio de Tula de Allende
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Fecha y
hora de Impresión

16/abr./2018
01:31 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
2911	HERRAMIENTAS MENORES	\$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
2920	REFACCIONES Y ACCESORIOS MEN	\$3,788.00	\$0.00	\$3,788.00	\$0.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00
2921	REFACCIONES Y ACCESORIOS MEN	\$3,788.00	\$0.00	\$3,788.00	\$0.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.00
2940	REFACCIONES Y ACCESORIOS MEN	\$158,600.00	\$0.00	\$158,600.00	\$2,900.00	\$155,700.00	\$2,900.00	\$0.00	\$588.00	\$588.00	\$2,312.00	\$155,700.00
2941	REFACCIONES Y ACCESORIOS MEN	\$158,600.00	\$0.00	\$158,600.00	\$2,900.00	\$155,700.00	\$2,900.00	\$0.00	\$588.00	\$588.00	\$2,312.00	\$155,700.00
2990	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$600.00	-\$588.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$588.00
2991	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$600.00	-\$588.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	-\$588.00
3000	SERVICIOS GENERALES	\$3,305,150.00	\$100,032.24	\$3,405,182.24	\$1,457,763.33	\$1,947,418.91	\$1,457,763.33	\$0.00	\$1,409,412.21	\$1,409,412.21	\$48,351.12	\$1,947,418.91
3100	SERVICIOS BÁSICOS	\$32,000.00	\$0.00	\$32,000.00	\$576,151.61	-\$544,151.61	\$576,151.61	\$0.00	\$576,151.61	\$576,151.61	\$0.00	-\$544,151.61
3130	AGUA	\$12.00	\$0.00	\$12.00	\$570,006.61	-\$569,994.61	\$570,006.61	\$0.00	\$570,006.61	\$570,006.61	\$0.00	-\$569,994.61
3131	AGUA	\$12.00	\$0.00	\$12.00	\$570,006.61	-\$569,994.61	\$570,006.61	\$0.00	\$570,006.61	\$570,006.61	\$0.00	-\$569,994.61
3170	SERVICIOS DE ACCESO A INTERNET	\$31,988.00	\$0.00	\$31,988.00	\$6,145.00	\$25,843.00	\$6,145.00	\$0.00	\$6,145.00	\$6,145.00	\$0.00	\$25,843.00
3171	SERVICIOS DE ACCESO DE INTERNET	\$31,988.00	\$0.00	\$31,988.00	\$6,145.00	\$25,843.00	\$6,145.00	\$0.00	\$6,145.00	\$6,145.00	\$0.00	\$25,843.00
3200	SERVICIOS DE ARRENDAMIENTO	\$230,650.00	\$0.00	\$230,650.00	\$0.00	\$230,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,650.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3290	OTROS ARRENDAMIENTOS	\$198,650.00	\$0.00	\$198,650.00	\$0.00	\$198,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,650.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$198,650.00	\$0.00	\$198,650.00	\$0.00	\$198,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,650.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$455,000.00	\$0.00	\$455,000.00	\$61,493.91	\$393,506.09	\$61,493.91	\$0.00	\$56,120.79	\$56,120.79	\$5,373.12	\$393,506.09
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$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 ADMINISTRATIVA	\$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	\$150,000.00	\$0.00	\$150,000.00	\$15,000.00	\$135,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$135,000.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$15,000.00	\$135,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$135,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$55,000.00	\$0.00	\$55,000.00	\$14,593.91	\$40,406.09	\$14,593.91	\$0.00	\$9,220.79	\$9,220.79	\$5,373.12	\$40,406.09
3361	SERVICIO DE ROTULACIÓN, IMPRESIÓN Y FOTOCOPIADO	\$55,000.00	\$0.00	\$55,000.00	\$14,593.91	\$40,406.09	\$14,593.91	\$0.00	\$9,220.79	\$9,220.79	\$5,373.12	\$40,406.09
3400	SERVICIOS FINANCIEROS, BANCARIOS Y DE CRÉDITO	\$150,012.00	\$0.00	\$150,012.00	\$133,304.20	\$16,707.80	\$133,304.20	\$0.00	\$133,304.20	\$133,304.20	\$0.00	\$16,707.80
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$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 BANCARIAS	\$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 RECAUDACIÓN, TRÁNSITO Y VEHÍCULOS	\$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, TRÁNSITO Y VEHÍCULOS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$139,188.00	\$0.00	\$139,188.00	\$42,978.00	\$96,210.00	\$42,978.00	\$0.00	\$0.00	\$0.00	\$42,978.00	\$96,210.00
3510	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS	\$135,188.00	\$0.00	\$135,188.00	\$0.00	\$135,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,188.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS	\$135,188.00	\$0.00	\$135,188.00	\$0.00	\$135,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,188.00



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
3520	INSTALACIÓN, REPARACIÓN Y MAN	\$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
3521	MANTENIMIENTO DE MOBILIARIO Y	\$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
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
3531	MANTENIMIENTO DE BIENES INFOR	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$12.00	\$0.00	\$12.00	\$42,978.00	-\$42,966.00	\$42,978.00	\$0.00	\$0.00	\$0.00	\$42,978.00	-\$42,966.00
3572	REPARACIÓN Y MANTENIMIENTO DI	\$12.00	\$0.00	\$12.00	\$42,978.00	-\$42,966.00	\$42,978.00	\$0.00	\$0.00	\$0.00	\$42,978.00	-\$42,966.00
3600	SERVICIOS DE COMUNICACIÓN SOCI	\$214,400.00	\$0.00	\$214,400.00	\$29,988.00	\$184,412.00	\$29,988.00	\$0.00	\$29,988.00	\$29,988.00	\$0.00	\$184,412.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$214,400.00	\$0.00	\$214,400.00	\$29,988.00	\$184,412.00	\$29,988.00	\$0.00	\$29,988.00	\$29,988.00	\$0.00	\$184,412.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIV	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.00
3612	IMPRESIONES Y PUBLICACIONES O	\$159,800.00	\$0.00	\$159,800.00	\$29,988.00	\$129,812.00	\$29,988.00	\$0.00	\$29,988.00	\$29,988.00	\$0.00	\$129,812.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$63,212.00	\$0.00	\$63,212.00	\$37,702.85	\$25,509.15	\$37,702.85	\$0.00	\$37,702.85	\$37,702.85	\$0.00	\$25,509.15
3750	VIATICOS EN EL PAIS	\$63,200.00	\$0.00	\$63,200.00	\$24,850.85	\$38,349.15	\$24,850.85	\$0.00	\$24,850.85	\$24,850.85	\$0.00	\$38,349.15
3751	VIATICOS EN EL PAIS	\$63,200.00	\$0.00	\$63,200.00	\$24,850.85	\$38,349.15	\$24,850.85	\$0.00	\$24,850.85	\$24,850.85	\$0.00	\$38,349.15
3790	OTROS SERVICIOS DE TRASLADO Y	\$12.00	\$0.00	\$12.00	\$12,852.00	-\$12,840.00	\$12,852.00	\$0.00	\$12,852.00	\$12,852.00	\$0.00	-\$12,840.00
3791	OTROS SERVICIOS DE TRASLADO Y	\$12.00	\$0.00	\$12.00	\$12,852.00	-\$12,840.00	\$12,852.00	\$0.00	\$12,852.00	\$12,852.00	\$0.00	-\$12,840.00
3900	OTROS SERVICIOS GENERALES	\$2,020,688.00	\$100,032.24	\$2,120,720.24	\$576,144.76	\$1,544,575.48	\$576,144.76	\$0.00	\$576,144.76	\$576,144.76	\$0.00	\$1,544,575.48
3920	IMPUESTOS Y DERECHOS	\$15,200.00	\$0.00	\$15,200.00	\$132,648.00	-\$117,448.00	\$132,648.00	\$0.00	\$132,648.00	\$132,648.00	\$0.00	-\$117,448.00
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	\$15,188.00	\$0.00	\$15,188.00	\$0.00	\$15,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,188.00
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	\$0.00	\$100,032.24	\$100,032.24	\$400,130.00	-\$300,097.76	\$400,130.00	\$0.00	\$400,130.00	\$400,130.00	\$0.00	-\$300,097.76
3981	IMPUESTO SOBRE NÓMINAS Y OTR	\$0.00	\$100,032.24	\$100,032.24	\$400,130.00	-\$300,097.76	\$400,130.00	\$0.00	\$400,130.00	\$400,130.00	\$0.00	-\$300,097.76
3990	OTROS SERVICIOS GENERALES	\$2,000,488.00	\$0.00	\$2,000,488.00	\$43,193.76	\$1,957,294.24	\$43,193.76	\$0.00	\$43,193.76	\$43,193.76	\$0.00	\$1,957,294.24
3991	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
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
5000	BIENES MUEBLES, INMUEBLES E	\$806,974.96	\$0.00	\$806,974.96	\$43,703.63	\$763,271.33	\$43,703.63	\$0.00	\$30,756.80	\$30,756.80	\$12,946.83	\$763,271.33
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$308,152.00	\$0.00	\$308,152.00	\$43,703.63	\$264,448.37	\$43,703.63	\$0.00	\$30,756.80	\$30,756.80	\$12,946.83	\$264,448.37
5110	MUEBLES DE OFICINA Y ESTANTER	\$51,652.00	\$0.00	\$51,652.00	\$14,476.80	\$37,175.20	\$14,476.80	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$37,175.20
5111	MUEBLES DE OFICINA Y ESTANTER	\$51,652.00	\$0.00	\$51,652.00	\$14,476.80	\$37,175.20	\$14,476.80	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$37,175.20
5120	MUEBLES, EXCEPTO DE OFICINA Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5121	MUEBLES, EXCEPTO DE OFICINA Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5150	EQUIPOS DE CÓMPUTO Y DE TECN	\$256,000.00	\$0.00	\$256,000.00	\$29,226.83	\$226,773.17	\$29,226.83	\$0.00	\$16,280.00	\$16,280.00	\$12,946.83	\$226,773.17



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$256,000.00	\$0.00	\$256,000.00	\$29,226.83	\$226,773.17	\$29,226.83	\$0.00	\$16,280.00	\$16,280.00	\$12,946.83	\$226,773.17
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
5900	ACTIVOS INTANGIBLES	\$495,860.00	\$0.00	\$495,860.00	\$0.00	\$495,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,860.00
5910	SOFTWARE	\$495,860.00	\$0.00	\$495,860.00	\$0.00	\$495,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,860.00
5911	SOFTWARE	\$495,860.00	\$0.00	\$495,860.00	\$0.00	\$495,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,860.00
RECURSOS PROPIOS		\$5,867,341.72	\$100,332.24	\$5,967,673.96	\$2,063,181.49	\$3,904,492.47	\$2,063,181.49	\$0.00	\$1,746,590.72	\$1,746,590.72	\$316,590.77	\$3,904,492.47
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA												
3000	SERVICIOS GENERALES	\$0.00	\$125,000.01	\$125,000.01	\$285,000.00	-\$159,999.99	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	-\$159,999.99
3100	SERVICIOS BÁSICOS	\$0.00	\$125,000.01	\$125,000.01	\$285,000.00	-\$159,999.99	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	-\$159,999.99
3130	AGUA	\$0.00	\$125,000.01	\$125,000.01	\$285,000.00	-\$159,999.99	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	-\$159,999.99
3131	AGUA	\$0.00	\$125,000.01	\$125,000.01	\$285,000.00	-\$159,999.99	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	-\$159,999.99
FONDO DE IMPUESTO SOBRE		\$0.00	\$125,000.01	\$125,000.01	\$285,000.00	-\$159,999.99	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$0.00	-\$159,999.99
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1600	PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1610	PREVISIONES DE CARÁCTER LABOI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1611	PREVISIONES DE CARÁCTER LABOI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3000	SERVICIOS GENERALES	\$2,728,388.92	\$108,436.47	\$2,836,825.39	\$437,102.00	\$2,399,723.39	\$437,102.00	\$0.00	\$437,102.00	\$437,102.00	\$0.00	\$2,399,723.39
3900	OTROS SERVICIOS GENERALES	\$2,728,388.92	\$108,436.47	\$2,836,825.39	\$437,102.00	\$2,399,723.39	\$437,102.00	\$0.00	\$437,102.00	\$437,102.00	\$0.00	\$2,399,723.39
3980	IMPUESTO SOBRE NÓMINAS Y OTR	\$2,728,388.92	\$108,436.47	\$2,836,825.39	\$437,102.00	\$2,399,723.39	\$437,102.00	\$0.00	\$437,102.00	\$437,102.00	\$0.00	\$2,399,723.39
3981	IMPUESTO SOBRE NÓMINAS Y OTR	\$2,728,388.92	\$108,436.47	\$2,836,825.39	\$437,102.00	\$2,399,723.39	\$437,102.00	\$0.00	\$437,102.00	\$437,102.00	\$0.00	\$2,399,723.39
4000	TRANSFERENCIAS, ASIGNACION	\$200,645.89	\$0.00	\$200,645.89	\$41,982.00	\$158,663.89	\$41,982.00	\$0.00	\$41,982.00	\$41,982.00	\$0.00	\$158,663.89
4500	PENSIONES Y JUBILACIONES	\$200,645.89	\$0.00	\$200,645.89	\$41,982.00	\$158,663.89	\$41,982.00	\$0.00	\$41,982.00	\$41,982.00	\$0.00	\$158,663.89
4520	JUBILACIONES	\$200,645.89	\$0.00	\$200,645.89	\$41,982.00	\$158,663.89	\$41,982.00	\$0.00	\$41,982.00	\$41,982.00	\$0.00	\$158,663.89
4521	JUBILACIONES PERSONAL SINDICA	\$200,645.89	\$0.00	\$200,645.89	\$41,982.00	\$158,663.89	\$41,982.00	\$0.00	\$41,982.00	\$41,982.00	\$0.00	\$158,663.89
FONDO DE FOMENTO MUNCIP		\$3,929,034.81	\$108,436.47	\$4,037,471.28	\$479,084.00	\$3,558,387.28	\$479,084.00	\$0.00	\$479,084.00	\$479,084.00	\$0.00	\$3,558,387.28
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$6,678,649.16	\$150,000.00	\$6,828,649.16	\$1,419,489.41	\$5,409,159.75	\$1,419,489.41	\$0.00	\$1,419,489.41	\$1,419,489.41	\$0.00	\$5,409,159.75



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
1100	REMUNERACIONES AL PERSONAL DI	\$2,345,127.19	\$0.00	\$2,345,127.19	\$655,975.00	\$1,689,152.19	\$655,975.00	\$0.00	\$655,975.00	\$655,975.00	\$0.00	\$1,689,152.19
1130	SUELDOS BASE A PERSONAL PERM	\$2,345,127.19	\$0.00	\$2,345,127.19	\$655,975.00	\$1,689,152.19	\$655,975.00	\$0.00	\$655,975.00	\$655,975.00	\$0.00	\$1,689,152.19
1131	SUELDOS BASE AL PERSONAL PERI	\$2,345,127.19	\$0.00	\$2,345,127.19	\$655,975.00	\$1,689,152.19	\$655,975.00	\$0.00	\$655,975.00	\$655,975.00	\$0.00	\$1,689,152.19
1300	REMUNERACIONES ADICIONALES Y I	\$2,485,447.76	\$137,499.99	\$2,622,947.75	\$631,303.00	\$1,991,644.75	\$631,303.00	\$0.00	\$631,303.00	\$631,303.00	\$0.00	\$1,991,644.75
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$121,800.00	\$0.00	\$121,800.00	\$29,652.00	\$92,148.00	\$29,652.00	\$0.00	\$29,652.00	\$29,652.00	\$0.00	\$92,148.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$121,800.00	\$0.00	\$121,800.00	\$29,652.00	\$92,148.00	\$29,652.00	\$0.00	\$29,652.00	\$29,652.00	\$0.00	\$92,148.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$503,666.36	\$0.00	\$503,666.36	\$2,977.00	\$500,689.36	\$2,977.00	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$500,689.36
1321	PRIMA VACACIONAL	\$49,656.43	\$0.00	\$49,656.43	\$2,977.00	\$46,679.43	\$2,977.00	\$0.00	\$2,977.00	\$2,977.00	\$0.00	\$46,679.43
1322	AGUINALDOS	\$454,009.93	\$0.00	\$454,009.93	\$0.00	\$454,009.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,009.93
1330	HORAS EXTRAORDINARIAS	\$0.00	\$137,499.99	\$137,499.99	\$140,227.00	-\$2,727.01	\$140,227.00	\$0.00	\$140,227.00	\$140,227.00	\$0.00	-\$2,727.01
1331	HORAS EXTRAS	\$0.00	\$137,499.99	\$137,499.99	\$140,227.00	-\$2,727.01	\$140,227.00	\$0.00	\$140,227.00	\$140,227.00	\$0.00	-\$2,727.01
1340	COMPENSACIONES	\$1,859,981.40	\$0.00	\$1,859,981.40	\$458,447.00	\$1,401,534.40	\$458,447.00	\$0.00	\$458,447.00	\$458,447.00	\$0.00	\$1,401,534.40
1341	COMPENSACIONES	\$1,859,981.40	\$0.00	\$1,859,981.40	\$458,447.00	\$1,401,534.40	\$458,447.00	\$0.00	\$458,447.00	\$458,447.00	\$0.00	\$1,401,534.40
1500	OTRAS PRESTACIONES SOCIALES Y	\$848,074.21	\$12,500.01	\$860,574.22	\$132,211.41	\$728,362.81	\$132,211.41	\$0.00	\$132,211.41	\$132,211.41	\$0.00	\$728,362.81
1510	CUOTAS PARA EL FONDO DE AHOR	\$18,000.00	\$0.00	\$18,000.00	\$4,050.00	\$13,950.00	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$13,950.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$18,000.00	\$0.00	\$18,000.00	\$4,050.00	\$13,950.00	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$13,950.00
1520	LIQUIDACIONES	\$0.00	\$12,500.01	\$12,500.01	\$710.41	\$11,789.60	\$710.41	\$0.00	\$710.41	\$710.41	\$0.00	\$11,789.60
1521	LIQUIDACIONES	\$0.00	\$12,500.01	\$12,500.01	\$710.41	\$11,789.60	\$710.41	\$0.00	\$710.41	\$710.41	\$0.00	\$11,789.60
1540	PRESTACIONES CONTRACTUALES	\$819,370.21	\$0.00	\$819,370.21	\$124,680.00	\$694,690.21	\$124,680.00	\$0.00	\$124,680.00	\$124,680.00	\$0.00	\$694,690.21
1542	DESPENSA	\$480,000.00	\$0.00	\$480,000.00	\$119,700.00	\$360,300.00	\$119,700.00	\$0.00	\$119,700.00	\$119,700.00	\$0.00	\$360,300.00
1543	VACACIONES	\$337,970.21	\$0.00	\$337,970.21	\$4,980.00	\$332,990.21	\$4,980.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$332,990.21
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 `	\$10,704.00	\$0.00	\$10,704.00	\$2,771.00	\$7,933.00	\$2,771.00	\$0.00	\$2,771.00	\$2,771.00	\$0.00	\$7,933.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,704.00	\$0.00	\$10,704.00	\$2,771.00	\$7,933.00	\$2,771.00	\$0.00	\$2,771.00	\$2,771.00	\$0.00	\$7,933.00
1600	PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1610	PREVISIONES DE CARÁCTER LABOI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1611	PREVISIONES DE CARÁCTER LABOI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
8000	PARTICIPACIONES Y APORTACI	\$0.00	\$424,800.00	\$424,800.00	\$445,296.00	-\$20,496.00	\$445,296.00	\$0.00	\$445,296.00	\$445,296.00	\$0.00	-\$20,496.00
8500	CONVENIOS	\$0.00	\$424,800.00	\$424,800.00	\$445,296.00	-\$20,496.00	\$445,296.00	\$0.00	\$445,296.00	\$445,296.00	\$0.00	-\$20,496.00
8510	CONCENIOS DE REASIGNACIÓN	\$0.00	\$424,800.00	\$424,800.00	\$445,296.00	-\$20,496.00	\$445,296.00	\$0.00	\$445,296.00	\$445,296.00	\$0.00	-\$20,496.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$424,800.00	\$424,800.00	\$445,296.00	-\$20,496.00	\$445,296.00	\$0.00	\$445,296.00	\$445,296.00	\$0.00	-\$20,496.00
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



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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
FONDO GENERAL DE PARTICI		\$7,178,649.16	\$449,799.99	\$7,628,449.15	\$1,864,785.41	\$5,763,663.74	\$1,864,785.41	\$0.00	\$1,864,785.41	\$1,864,785.41	\$0.00	\$5,763,663.74
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
1000	SERVICIOS PERSONALES	\$36,017.92	-\$3,750.00	\$32,267.92	\$0.00	\$32,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,267.92
1600	PREVISIONES	\$36,017.92	-\$3,750.00	\$32,267.92	\$0.00	\$32,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,267.92
1610	PREVISIONES DE CARÁCTER LABOI	\$36,017.92	-\$3,750.00	\$32,267.92	\$0.00	\$32,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,267.92
1611	PREVISIONES DE CARÁCTER LABOI	\$36,017.92	-\$3,750.00	\$32,267.92	\$0.00	\$32,267.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,267.92
2000	MATERIALES Y SUMINISTRO	\$830,000.00	-\$195,000.00	\$635,000.00	\$27,840.00	\$607,160.00	\$27,840.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$607,160.00
2100	MATERIALES DE ADMINISTRACIÓN, E	\$480,000.00	-\$107,499.99	\$372,500.01	\$27,840.00	\$344,660.01	\$27,840.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$344,660.01
2180	MATERIALES PARA EL REGISTRO E	\$480,000.00	-\$107,499.99	\$372,500.01	\$27,840.00	\$344,660.01	\$27,840.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$344,660.01
2181	MATERIALES PARA EL REGISTRO E	\$480,000.00	-\$107,499.99	\$372,500.01	\$27,840.00	\$344,660.01	\$27,840.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$344,660.01
2900	HERRAMIENTAS, REFACCIONES Y AC	\$350,000.00	-\$87,500.01	\$262,499.99	\$0.00	\$262,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,499.99
2980	REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$87,500.01	\$262,499.99	\$0.00	\$262,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,499.99
2981	REFACCIONES Y ACCESORIOS MEN	\$350,000.00	-\$87,500.01	\$262,499.99	\$0.00	\$262,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,499.99
3000	SERVICIOS GENERALES	\$416,218.32	-\$50,000.01	\$366,218.31	\$25,811.16	\$340,407.15	\$25,811.16	\$0.00	\$25,811.16	\$25,811.16	\$0.00	\$340,407.15
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$416,218.32	-\$50,000.01	\$366,218.31	\$25,811.16	\$340,407.15	\$25,811.16	\$0.00	\$25,811.16	\$25,811.16	\$0.00	\$340,407.15
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$416,218.32	-\$50,000.01	\$366,218.31	\$25,811.16	\$340,407.15	\$25,811.16	\$0.00	\$25,811.16	\$25,811.16	\$0.00	\$340,407.15
3572	REPARACIÓN Y MANTENIMIENTO DI	\$416,218.32	-\$50,000.01	\$366,218.31	\$25,811.16	\$340,407.15	\$25,811.16	\$0.00	\$25,811.16	\$25,811.16	\$0.00	\$340,407.15
FONDO DE FISCALIZACION Y		\$1,282,236.24	-\$248,750.01	\$1,033,486.23	\$53,651.16	\$979,835.07	\$53,651.16	\$0.00	\$53,651.16	\$53,651.16	\$0.00	\$979,835.07
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$20,000.00	\$3,679.94	\$16,320.06	\$3,679.94	\$0.00	\$3,679.94	\$3,679.94	\$0.00	\$16,320.06
2900	HERRAMIENTAS, REFACCIONES Y AC	\$20,000.00	\$0.00	\$20,000.00	\$3,679.94	\$16,320.06	\$3,679.94	\$0.00	\$3,679.94	\$3,679.94	\$0.00	\$16,320.06
2960	REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$3,679.94	\$16,320.06	\$3,679.94	\$0.00	\$3,679.94	\$3,679.94	\$0.00	\$16,320.06
2961	REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$3,679.94	\$16,320.06	\$3,679.94	\$0.00	\$3,679.94	\$3,679.94	\$0.00	\$16,320.06
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
INCENTIVOS A LA VENTA FINA		\$70,000.00	\$0.00	\$70,000.00	\$3,679.94	\$66,320.06	\$3,679.94	\$0.00	\$3,679.94	\$3,679.94	\$0.00	\$66,320.06



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INGRESOS Y EGRESOS DE LC		\$18,327,261.93	\$534,818.70	\$18,862,080.63	\$4,749,382.00	\$14,112,698.63	\$4,749,382.00	\$0.00	\$4,432,791.23	\$4,432,791.23	\$316,590.77	\$14,112,698.63
004 PROMOCION DE ACTIVIDADES CULTURALES Y EDUCATIVAS												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$1,043,371.30	\$17,499.99	\$1,060,871.29	\$266,008.00	\$794,863.29	\$266,008.00	\$0.00	\$249,428.00	\$249,428.00	\$16,580.00	\$794,863.29
1200	REMUNERACIONES EL PERSONAL DI	\$855,907.80	\$0.00	\$855,907.80	\$169,809.00	\$686,098.80	\$169,809.00	\$0.00	\$169,809.00	\$169,809.00	\$0.00	\$686,098.80
1220	SUELDOS BASE A PERSONAL EVEN	\$855,907.80	\$0.00	\$855,907.80	\$169,809.00	\$686,098.80	\$169,809.00	\$0.00	\$169,809.00	\$169,809.00	\$0.00	\$686,098.80
1221	PERSONAL EVENTUAL	\$855,907.80	\$0.00	\$855,907.80	\$169,809.00	\$686,098.80	\$169,809.00	\$0.00	\$169,809.00	\$169,809.00	\$0.00	\$686,098.80
1300	REMUNERACIONES ADICIONALES Y I	\$128,063.50	\$0.00	\$128,063.50	\$36,012.00	\$92,051.50	\$36,012.00	\$0.00	\$36,012.00	\$36,012.00	\$0.00	\$92,051.50
1320	PRIMAS DE VACACIONES, DOMINICA	\$75,690.10	\$0.00	\$75,690.10	\$0.00	\$75,690.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,690.10
1322	AGUINALDOS	\$75,690.10	\$0.00	\$75,690.10	\$0.00	\$75,690.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,690.10
1340	COMPENSACIONES	\$52,373.40	\$0.00	\$52,373.40	\$36,012.00	\$16,361.40	\$36,012.00	\$0.00	\$36,012.00	\$36,012.00	\$0.00	\$16,361.40
1341	COMPENSACIONES	\$52,373.40	\$0.00	\$52,373.40	\$36,012.00	\$16,361.40	\$36,012.00	\$0.00	\$36,012.00	\$36,012.00	\$0.00	\$16,361.40
1500	OTRAS PRESTACIONES SOCIALES Y	\$59,400.00	\$17,499.99	\$76,899.99	\$60,187.00	\$16,712.99	\$60,187.00	\$0.00	\$43,607.00	\$43,607.00	\$16,580.00	\$16,712.99
1520	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1521	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1590	OTRAS PRESTACIONES SOCIALES `	\$29,400.00	\$17,499.99	\$46,899.99	\$60,187.00	-\$13,287.01	\$60,187.00	\$0.00	\$43,607.00	\$43,607.00	\$16,580.00	-\$13,287.01
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$17,499.99	\$17,499.99	\$33,760.00	-\$16,260.01	\$33,760.00	\$0.00	\$33,760.00	\$33,760.00	\$0.00	-\$16,260.01
1592	MEDICAMENTOS Y PRODUCTOS FA	\$27,000.00	\$0.00	\$27,000.00	\$26,427.00	\$573.00	\$26,427.00	\$0.00	\$9,847.00	\$9,847.00	\$16,580.00	\$573.00
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	\$148,044.23	\$0.00	\$148,044.23	\$63,281.82	\$84,762.41	\$63,281.82	\$0.00	\$29,651.13	\$29,651.13	\$33,630.69	\$84,762.41
2100	MATERIALES DE ADMINISTRACIÓN, E	\$65,835.20	\$0.00	\$65,835.20	\$28,829.62	\$37,005.58	\$28,829.62	\$0.00	\$4,066.34	\$4,066.34	\$24,763.28	\$37,005.58
2110	MATERIALES, UTILES Y EQUIPOS MI	\$28,267.20	\$0.00	\$28,267.20	\$17,996.12	\$10,271.08	\$17,996.12	\$0.00	\$4,066.34	\$4,066.34	\$13,929.78	\$10,271.08
2111	MATERIAL DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$17,996.12	\$7,003.88	\$17,996.12	\$0.00	\$4,066.34	\$4,066.34	\$13,929.78	\$7,003.88
2112	GASTOS DE OFICINA	\$3,267.20	\$0.00	\$3,267.20	\$0.00	\$3,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.20
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$16,500.00	\$0.00	\$16,500.00	\$9,403.00	\$7,097.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$7,097.00
2141	MATERIAL PARA BIENES INFORMAT	\$16,500.00	\$0.00	\$16,500.00	\$9,403.00	\$7,097.00	\$9,403.00	\$0.00	\$0.00	\$0.00	\$9,403.00	\$7,097.00
2170	MATERIALES Y UTILES DE ENSEÑAI	\$21,068.00	\$0.00	\$21,068.00	\$1,430.50	\$19,637.50	\$1,430.50	\$0.00	\$0.00	\$0.00	\$1,430.50	\$19,637.50
2171	MATERIAL DIDACTICO	\$21,068.00	\$0.00	\$21,068.00	\$1,430.50	\$19,637.50	\$1,430.50	\$0.00	\$0.00	\$0.00	\$1,430.50	\$19,637.50
2200	ALIMENTOS Y UTENSILIOS	\$15,631.24	\$0.00	\$15,631.24	\$7,116.60	\$8,514.64	\$7,116.60	\$0.00	\$3,097.20	\$3,097.20	\$4,019.40	\$8,514.64



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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	\$15,631.24	\$0.00	\$15,631.24	\$7,116.60	\$8,514.64	\$7,116.60	\$0.00	\$3,097.20	\$3,097.20	\$4,019.40	\$8,514.64
2211	ALIMENTACION DE PERSONAS	\$15,631.24	\$0.00	\$15,631.24	\$7,116.60	\$8,514.64	\$7,116.60	\$0.00	\$3,097.20	\$3,097.20	\$4,019.40	\$8,514.64
2400	MATERIALES Y ARTÍCULOS DE CONE	\$26,438.80	\$0.00	\$26,438.80	\$6,273.93	\$20,164.87	\$6,273.93	\$0.00	\$1,425.92	\$1,425.92	\$4,848.01	\$20,164.87
2440	MADERA Y PRODUCTOS DE MADER	\$5,000.00	\$0.00	\$5,000.00	\$79.98	\$4,920.02	\$79.98	\$0.00	\$79.98	\$79.98	\$0.00	\$4,920.02
2441	MADERA Y PRODUCTOS DE MADER	\$5,000.00	\$0.00	\$5,000.00	\$79.98	\$4,920.02	\$79.98	\$0.00	\$79.98	\$79.98	\$0.00	\$4,920.02
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,184.96	\$1,815.04	\$1,184.96	\$0.00	\$1,184.96	\$1,184.96	\$0.00	\$1,815.04
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,184.96	\$1,815.04	\$1,184.96	\$0.00	\$1,184.96	\$1,184.96	\$0.00	\$1,815.04
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$86.98	\$413.02	\$86.98	\$0.00	\$86.98	\$86.98	\$0.00	\$413.02
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$86.98	\$413.02	\$86.98	\$0.00	\$86.98	\$86.98	\$0.00	\$413.02
2490	OTROS MATERIALES Y ARTICULOS	\$13,670.80	\$0.00	\$13,670.80	\$4,922.01	\$8,748.79	\$4,922.01	\$0.00	\$74.00	\$74.00	\$4,848.01	\$8,748.79
2491	OTROS MATERIALES Y ARTÍCULOS	\$13,670.80	\$0.00	\$13,670.80	\$4,922.01	\$8,748.79	\$4,922.01	\$0.00	\$74.00	\$74.00	\$4,848.01	\$8,748.79
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$1,000.00	\$0.00	\$1,000.00	\$293.44	\$706.56	\$293.44	\$0.00	\$293.44	\$293.44	\$0.00	\$706.56
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$1,000.00	\$0.00	\$1,000.00	\$293.44	\$706.56	\$293.44	\$0.00	\$293.44	\$293.44	\$0.00	\$706.56
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$1,000.00	\$0.00	\$1,000.00	\$293.44	\$706.56	\$293.44	\$0.00	\$293.44	\$293.44	\$0.00	\$706.56
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$36,775.00	\$0.00	\$36,775.00	\$20,768.23	\$16,006.77	\$20,768.23	\$0.00	\$20,768.23	\$20,768.23	\$0.00	\$16,006.77
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$36,775.00	\$0.00	\$36,775.00	\$20,768.23	\$16,006.77	\$20,768.23	\$0.00	\$20,768.23	\$20,768.23	\$0.00	\$16,006.77
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$36,775.00	\$0.00	\$36,775.00	\$20,768.23	\$16,006.77	\$20,768.23	\$0.00	\$20,768.23	\$20,768.23	\$0.00	\$16,006.77
2900	HERRAMIENTAS, REFACCIONES Y AC	\$2,363.99	\$0.00	\$2,363.99	\$0.00	\$2,363.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.99
2920	REFACCIONES Y ACCESORIOS MEN	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.99
2921	REFACCIONES Y ACCESORIOS MEN	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$1,363.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.99
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
3000	SERVICIOS GENERALES	\$787,609.00	\$0.00	\$787,609.00	\$265,133.80	\$522,475.20	\$265,133.80	\$0.00	\$191,744.22	\$191,744.22	\$73,389.58	\$522,475.20
3200	SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$0.00	\$260,000.00	\$155,253.10	\$104,746.90	\$155,253.10	\$0.00	\$92,349.92	\$92,349.92	\$62,903.18	\$104,746.90
3250	ARRENDAMIENTO DE EQUIPO DE TI	\$10,000.00	\$0.00	\$10,000.00	\$11,600.00	-\$1,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	-\$1,600.00
3251	ARRENDAMIENTO DE EQUIPO DE TI	\$10,000.00	\$0.00	\$10,000.00	\$11,600.00	-\$1,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	-\$1,600.00
3290	OTROS ARRENDAMIENTOS	\$250,000.00	\$0.00	\$250,000.00	\$143,653.10	\$106,346.90	\$143,653.10	\$0.00	\$80,749.92	\$80,749.92	\$62,903.18	\$106,346.90
3291	ARRENDAMIENTOS DE BIENES Y EC	\$250,000.00	\$0.00	\$250,000.00	\$143,653.10	\$106,346.90	\$143,653.10	\$0.00	\$80,749.92	\$80,749.92	\$62,903.18	\$106,346.90
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$22,933.00	\$0.00	\$22,933.00	\$6,719.30	\$16,213.70	\$6,719.30	\$0.00	\$3,471.30	\$3,471.30	\$3,248.00	\$16,213.70
3360	SERVICIOS DE APOYO ADMINISTRA	\$22,933.00	\$0.00	\$22,933.00	\$6,719.30	\$16,213.70	\$6,719.30	\$0.00	\$3,471.30	\$3,471.30	\$3,248.00	\$16,213.70
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$22,933.00	\$0.00	\$22,933.00	\$6,719.30	\$16,213.70	\$6,719.30	\$0.00	\$3,471.30	\$3,471.30	\$3,248.00	\$16,213.70



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Fecha y 16/abr./2018
hora de Impresión 01:31 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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$4,676.00	\$0.00	\$4,676.00	\$1,831.00	\$2,845.00	\$1,831.00	\$0.00	\$1,831.00	\$1,831.00	\$0.00	\$2,845.00
3750	VIATICOS EN EL PAIS	\$4,676.00	\$0.00	\$4,676.00	\$1,831.00	\$2,845.00	\$1,831.00	\$0.00	\$1,831.00	\$1,831.00	\$0.00	\$2,845.00
3751	VIATICOS EN EL PAIS	\$4,676.00	\$0.00	\$4,676.00	\$1,831.00	\$2,845.00	\$1,831.00	\$0.00	\$1,831.00	\$1,831.00	\$0.00	\$2,845.00
3800	SERVICIOS OFICIALES	\$500,000.00	\$0.00	\$500,000.00	\$101,330.40	\$398,669.60	\$101,330.40	\$0.00	\$94,092.00	\$94,092.00	\$7,238.40	\$398,669.60
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$500,000.00	\$0.00	\$500,000.00	\$101,330.40	\$398,669.60	\$101,330.40	\$0.00	\$94,092.00	\$94,092.00	\$7,238.40	\$398,669.60
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$500,000.00	\$0.00	\$500,000.00	\$101,330.40	\$398,669.60	\$101,330.40	\$0.00	\$94,092.00	\$94,092.00	\$7,238.40	\$398,669.60
4000	TRANSFERENCIAS, ASIGNACION	\$500,000.00	\$0.00	\$500,000.00	\$1,324.96	\$498,675.04	\$1,324.96	\$0.00	\$1,324.96	\$1,324.96	\$0.00	\$498,675.04
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$1,324.96	\$498,675.04	\$1,324.96	\$0.00	\$1,324.96	\$1,324.96	\$0.00	\$498,675.04
4420	BECAS Y OTRAS AYUDAS PARA PR	\$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
4421	BECAS Y DESPENSAS EDUCACIÓN I	\$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
4430	AYUDAS SOCIALES A INSTITUCIONE	\$350,000.00	\$0.00	\$350,000.00	\$1,324.96	\$348,675.04	\$1,324.96	\$0.00	\$1,324.96	\$1,324.96	\$0.00	\$348,675.04
4431	AYUDAS SOCIALES A INSTITUCIONE	\$350,000.00	\$0.00	\$350,000.00	\$1,324.96	\$348,675.04	\$1,324.96	\$0.00	\$1,324.96	\$1,324.96	\$0.00	\$348,675.04
4440	AYUDAS SOCIALES A ACTIVIDADES	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES	\$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
RECURSOS PROPIOS		\$2,479,024.53	\$17,499.99	\$2,496,524.52	\$595,748.58	\$1,900,775.94	\$595,748.58	\$0.00	\$472,148.31	\$472,148.31	\$123,600.27	\$1,900,775.94
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACION	\$293,086.85	\$0.00	\$293,086.85	\$61,776.00	\$231,310.85	\$61,776.00	\$0.00	\$61,776.00	\$61,776.00	\$0.00	\$231,310.85
4500	PENSIONES Y JUBILACIONES	\$293,086.85	\$0.00	\$293,086.85	\$61,776.00	\$231,310.85	\$61,776.00	\$0.00	\$61,776.00	\$61,776.00	\$0.00	\$231,310.85
4520	JUBILACIONES	\$293,086.85	\$0.00	\$293,086.85	\$61,776.00	\$231,310.85	\$61,776.00	\$0.00	\$61,776.00	\$61,776.00	\$0.00	\$231,310.85
4521	JUBILACIONES PERSONAL SINDICA	\$293,086.85	\$0.00	\$293,086.85	\$61,776.00	\$231,310.85	\$61,776.00	\$0.00	\$61,776.00	\$61,776.00	\$0.00	\$231,310.85
FONDO DE FOMENTO MUNCIP		\$293,086.85	\$0.00	\$293,086.85	\$61,776.00	\$231,310.85	\$61,776.00	\$0.00	\$61,776.00	\$61,776.00	\$0.00	\$231,310.85
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$4,810,858.42	\$10,332.00	\$4,821,190.42	\$1,139,958.00	\$3,681,232.42	\$1,139,958.00	\$0.00	\$1,139,958.00	\$1,139,958.00	\$0.00	\$3,681,232.42
1100	REMUNERACIONES AL PERSONAL DI	\$1,642,717.79	\$0.00	\$1,642,717.79	\$503,322.00	\$1,139,395.79	\$503,322.00	\$0.00	\$503,322.00	\$503,322.00	\$0.00	\$1,139,395.79
1130	SUELDOS BASE A PERSONAL PERM	\$1,642,717.79	\$0.00	\$1,642,717.79	\$503,322.00	\$1,139,395.79	\$503,322.00	\$0.00	\$503,322.00	\$503,322.00	\$0.00	\$1,139,395.79
1131	SUELDOS BASE AL PERSONAL PERI	\$1,642,717.79	\$0.00	\$1,642,717.79	\$503,322.00	\$1,139,395.79	\$503,322.00	\$0.00	\$503,322.00	\$503,322.00	\$0.00	\$1,139,395.79
1300	REMUNERACIONES ADICIONALES Y I	\$2,119,963.42	\$10,332.00	\$2,130,295.42	\$453,776.00	\$1,676,519.42	\$453,776.00	\$0.00	\$453,776.00	\$453,776.00	\$0.00	\$1,676,519.42
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$203,280.00	\$0.00	\$203,280.00	\$57,498.00	\$145,782.00	\$57,498.00	\$0.00	\$57,498.00	\$57,498.00	\$0.00	\$145,782.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$203,280.00	\$0.00	\$203,280.00	\$57,498.00	\$145,782.00	\$57,498.00	\$0.00	\$57,498.00	\$57,498.00	\$0.00	\$145,782.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$450,277.42	\$0.00	\$450,277.42	\$24,671.00	\$425,606.42	\$24,671.00	\$0.00	\$24,671.00	\$24,671.00	\$0.00	\$425,606.42
1321	PRIMA VACACIONAL	\$54,084.20	\$0.00	\$54,084.20	\$3,163.00	\$50,921.20	\$3,163.00	\$0.00	\$3,163.00	\$3,163.00	\$0.00	\$50,921.20



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Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/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
1322	AGUINALDOS	\$396,193.22	\$0.00	\$396,193.22	\$21,508.00	\$374,685.22	\$21,508.00	\$0.00	\$21,508.00	\$21,508.00	\$0.00	\$374,685.22
1330	HORAS EXTRAORDINARIAS	\$0.00	\$10,332.00	\$10,332.00	\$11,520.00	-\$1,188.00	\$11,520.00	\$0.00	\$11,520.00	\$11,520.00	\$0.00	-\$1,188.00
1331	HORAS EXTRAS	\$0.00	\$10,332.00	\$10,332.00	\$11,520.00	-\$1,188.00	\$11,520.00	\$0.00	\$11,520.00	\$11,520.00	\$0.00	-\$1,188.00
1340	COMPENSACIONES	\$1,466,406.00	\$0.00	\$1,466,406.00	\$360,087.00	\$1,106,319.00	\$360,087.00	\$0.00	\$360,087.00	\$360,087.00	\$0.00	\$1,106,319.00
1341	COMPENSACIONES	\$1,466,406.00	\$0.00	\$1,466,406.00	\$360,087.00	\$1,106,319.00	\$360,087.00	\$0.00	\$360,087.00	\$360,087.00	\$0.00	\$1,106,319.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$1,048,177.21	\$0.00	\$1,048,177.21	\$182,860.00	\$865,317.21	\$182,860.00	\$0.00	\$182,860.00	\$182,860.00	\$0.00	\$865,317.21
1510	CUOTAS PARA EL FONDO DE AHOR	\$64,800.00	\$0.00	\$64,800.00	\$22,800.00	\$42,000.00	\$22,800.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$42,000.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$64,800.00	\$0.00	\$64,800.00	\$22,800.00	\$42,000.00	\$22,800.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$42,000.00
1540	PRESTACIONES CONTRACTUALES	\$929,857.21	\$0.00	\$929,857.21	\$146,800.00	\$783,057.21	\$146,800.00	\$0.00	\$146,800.00	\$146,800.00	\$0.00	\$783,057.21
1542	DESPENSA	\$595,200.00	\$0.00	\$595,200.00	\$146,800.00	\$448,400.00	\$146,800.00	\$0.00	\$146,800.00	\$146,800.00	\$0.00	\$448,400.00
1543	VACACIONES	\$328,357.21	\$0.00	\$328,357.21	\$0.00	\$328,357.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,357.21
1544	APOYO PARA UTILES ESCOLARES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
1590	OTRAS PRESTACIONES SOCIALES `	\$53,520.00	\$0.00	\$53,520.00	\$13,260.00	\$40,260.00	\$13,260.00	\$0.00	\$13,260.00	\$13,260.00	\$0.00	\$40,260.00
1591	SUBSIDIO PARA EL EMPLEO	\$53,520.00	\$0.00	\$53,520.00	\$13,260.00	\$40,260.00	\$13,260.00	\$0.00	\$13,260.00	\$13,260.00	\$0.00	\$40,260.00
FONDO GENERAL DE PARTICI		\$4,810,858.42	\$10,332.00	\$4,821,190.42	\$1,139,958.00	\$3,681,232.42	\$1,139,958.00	\$0.00	\$1,139,958.00	\$1,139,958.00	\$0.00	\$3,681,232.42
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y A	\$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
2960	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
2961	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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
INCENTIVOS A LA VENTA FINA		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
PROMOCION DE ACTIVIDADES												
PROMOCION DE ACTIVIDADES		\$7,589,469.80	\$27,831.99	\$7,617,301.79	\$1,797,482.58	\$5,819,819.21	\$1,797,482.58	\$0.00	\$1,673,882.31	\$1,673,882.31	\$123,600.27	\$5,819,819.21

005 SACRIFICIO ANIMAL PARA EL CONSUMO HUMANO BAJO LAS REGLAS DE HIGIENE

1REPRO RECURSOS PROPIOS



Res. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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	\$35,500.00	\$12,375.00	\$47,875.00	\$19,711.20	\$28,163.80	\$19,711.20	\$0.00	\$9,522.40	\$9,522.40	\$10,188.80	\$28,163.80
1200	REMUNERACIONES EL PERSONAL DI	\$0.00	\$3,750.00	\$3,750.00	\$2,341.00	\$1,409.00	\$2,341.00	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$1,409.00
1220	SUELDOS BASE A PERSONAL EVEN	\$0.00	\$3,750.00	\$3,750.00	\$2,341.00	\$1,409.00	\$2,341.00	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$1,409.00
1221	PERSONAL EVENTUAL	\$0.00	\$3,750.00	\$3,750.00	\$2,341.00	\$1,409.00	\$2,341.00	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$1,409.00
1300	REMUNERACIONES ADICIONALES Y I	\$0.00	\$8,499.99	\$8,499.99	\$3,875.00	\$4,624.99	\$3,875.00	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$4,624.99
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,499.99	\$5,499.99	\$2,071.00	\$3,428.99	\$2,071.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	\$3,428.99
1331	HORAS EXTRAS	\$0.00	\$5,499.99	\$5,499.99	\$2,071.00	\$3,428.99	\$2,071.00	\$0.00	\$2,071.00	\$2,071.00	\$0.00	\$3,428.99
1340	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$1,804.00	\$1,196.00	\$1,804.00	\$0.00	\$1,804.00	\$1,804.00	\$0.00	\$1,196.00
1341	COMPENSACIONES	\$0.00	\$3,000.00	\$3,000.00	\$1,804.00	\$1,196.00	\$1,804.00	\$0.00	\$1,804.00	\$1,804.00	\$0.00	\$1,196.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$35,500.00	\$125.01	\$35,625.01	\$13,495.20	\$22,129.81	\$13,495.20	\$0.00	\$3,306.40	\$3,306.40	\$10,188.80	\$22,129.81
1590	OTRAS PRESTACIONES SOCIALES `	\$35,500.00	\$125.01	\$35,625.01	\$13,495.20	\$22,129.81	\$13,495.20	\$0.00	\$3,306.40	\$3,306.40	\$10,188.80	\$22,129.81
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$125.01	\$125.01	\$99.00	\$26.01	\$99.00	\$0.00	\$99.00	\$99.00	\$0.00	\$26.01
1592	MEDICAMENTOS Y PRODUCTOS FA	\$26,500.00	\$0.00	\$26,500.00	\$13,396.20	\$13,103.80	\$13,396.20	\$0.00	\$3,207.40	\$3,207.40	\$10,188.80	\$13,103.80
1594	HONORARIOS MÉDICOS A PROFESI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2000	MATERIALES Y SUMINISTRO	\$195,251.05	\$0.00	\$195,251.05	\$37,176.85	\$158,074.20	\$37,176.85	\$0.00	\$28,653.17	\$28,653.17	\$8,523.68	\$158,074.20
2100	MATERIALES DE ADMINISTRACIÓN, E	\$63,656.50	\$0.00	\$63,656.50	\$19,992.60	\$43,663.90	\$19,992.60	\$0.00	\$11,468.92	\$11,468.92	\$8,523.68	\$43,663.90
2110	MATERIALES, UTILES Y EQUIPOS MI	\$3,587.71	\$0.00	\$3,587.71	\$1,679.68	\$1,908.03	\$1,679.68	\$0.00	\$0.00	\$0.00	\$1,679.68	\$1,908.03
2111	MATERIAL DE OFICINA	\$3,587.71	\$0.00	\$3,587.71	\$1,679.68	\$1,908.03	\$1,679.68	\$0.00	\$0.00	\$0.00	\$1,679.68	\$1,908.03
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.79
2141	MATERIAL PARA BIENES INFORMAT	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.79
2160	MATERIAL DE LIMPIEZA	\$58,600.00	\$0.00	\$58,600.00	\$18,312.92	\$40,287.08	\$18,312.92	\$0.00	\$11,468.92	\$11,468.92	\$6,844.00	\$40,287.08
2161	MATERIAL DE LIMPIEZA	\$58,600.00	\$0.00	\$58,600.00	\$18,312.92	\$40,287.08	\$18,312.92	\$0.00	\$11,468.92	\$11,468.92	\$6,844.00	\$40,287.08
2400	MATERIALES Y ARTÍCULOS DE CONE	\$65,700.00	\$0.00	\$65,700.00	\$2,100.02	\$63,599.98	\$2,100.02	\$0.00	\$2,100.02	\$2,100.02	\$0.00	\$63,599.98
2410	PRODUCTOS MINERALES NO MÉTAI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2411	PRODUCTOS MINERALES NO METÁI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2420	CEMENTO Y PRODUCTOS DE CONC	\$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
2421	CEMENTO Y PRODUCTOS DE CONC	\$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
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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,200.00	\$0.00	\$1,200.00	\$2,100.02	-\$900.02	\$2,100.02	\$0.00	\$2,100.02	\$2,100.02	\$0.00	-\$900.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,200.00	\$0.00	\$1,200.00	\$2,100.02	-\$900.02	\$2,100.02	\$0.00	\$2,100.02	\$2,100.02	\$0.00	-\$900.02
2470	ARTÍCULOS METÁLICOS PARA LA C	\$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
2471	ARTÍCULOS METÁLICOS PARA LA C	\$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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
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Fecha y
hora de Impresión

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01:31 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
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTICULOS	\$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
2491	OTROS MATERIALES Y ARTÍCULOS	\$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
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$8,420.19	\$0.00	\$8,420.19	\$0.00	\$8,420.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.19
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$3,420.19	\$0.00	\$3,420.19	\$0.00	\$3,420.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.19
2521	FERTILIZANTES, PESTICIDAS Y OTR	\$3,420.19	\$0.00	\$3,420.19	\$0.00	\$3,420.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.19
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$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
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$24,274.36	\$0.00	\$24,274.36	\$15,084.23	\$9,190.13	\$15,084.23	\$0.00	\$15,084.23	\$15,084.23	\$0.00	\$9,190.13
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$24,274.36	\$0.00	\$24,274.36	\$15,084.23	\$9,190.13	\$15,084.23	\$0.00	\$15,084.23	\$15,084.23	\$0.00	\$9,190.13
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$24,274.36	\$0.00	\$24,274.36	\$15,084.23	\$9,190.13	\$15,084.23	\$0.00	\$15,084.23	\$15,084.23	\$0.00	\$9,190.13
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
2720	PRENDAS DE SEGURIDAD Y PROTE	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
2721	PRENDAS DE SEGURIDAD Y PROTE	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2910	HERRAMIENTAS MENORES	\$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
2911	HERRAMIENTAS MENORES	\$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
2920	REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2921	REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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	\$62,250.00	\$0.00	\$62,250.00	\$13,146.00	\$49,104.00	\$13,146.00	\$0.00	\$8,854.00	\$8,854.00	\$4,292.00	\$49,104.00
3100	SERVICIOS BÁSICOS	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00
3140	TELEFONIA TRADICIONAL	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00
3141	TELEFONIA TRADICIONAL	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$50,300.00	\$0.00	\$50,300.00	\$12,876.00	\$37,424.00	\$12,876.00	\$0.00	\$8,584.00	\$8,584.00	\$4,292.00	\$37,424.00
3510	CONSERVACIÓN Y MANTENIMIENTC	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
3511	CONSERVACIÓN Y MANTENIMIENTC	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
3590	SERVICIOS DE JARDINERIA Y FUMIC	\$45,000.00	\$0.00	\$45,000.00	\$12,876.00	\$32,124.00	\$12,876.00	\$0.00	\$8,584.00	\$8,584.00	\$4,292.00	\$32,124.00
3591	SERVICIOS DE JARDINERÍA Y FUMIC	\$45,000.00	\$0.00	\$45,000.00	\$12,876.00	\$32,124.00	\$12,876.00	\$0.00	\$8,584.00	\$8,584.00	\$4,292.00	\$32,124.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$12.00	\$0.00	\$12.00	\$270.00	-\$258.00	\$270.00	\$0.00	\$270.00	\$270.00	\$0.00	-\$258.00
3750	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$270.00	-\$258.00	\$270.00	\$0.00	\$270.00	\$270.00	\$0.00	-\$258.00



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
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Fecha y 16/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
3751	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$270.00	-\$258.00	\$270.00	\$0.00	\$270.00	\$270.00	\$0.00	-\$258.00
3900	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
3990	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
3991	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
5000	BIENES MUEBLES, INMUEBLES E	\$12,000.00	\$0.00	\$12,000.00	\$45,460.40	-\$33,460.40	\$45,460.40	\$0.00	\$45,460.40	\$45,460.40	\$0.00	-\$33,460.40
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$12,000.00	\$0.00	\$12,000.00	\$45,460.40	-\$33,460.40	\$45,460.40	\$0.00	\$45,460.40	\$45,460.40	\$0.00	-\$33,460.40
5670	HERRAMIENTAS Y MAQUINAS HERF	\$12,000.00	\$0.00	\$12,000.00	\$45,460.40	-\$33,460.40	\$45,460.40	\$0.00	\$45,460.40	\$45,460.40	\$0.00	-\$33,460.40
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$12,000.00	\$0.00	\$12,000.00	\$45,460.40	-\$33,460.40	\$45,460.40	\$0.00	\$45,460.40	\$45,460.40	\$0.00	-\$33,460.40
RECURSOS PROPIOS		\$305,001.05	\$12,375.00	\$317,376.05	\$115,494.45	\$201,881.60	\$115,494.45	\$0.00	\$92,489.97	\$92,489.97	\$23,004.48	\$201,881.60
6FDOFM FONDO DE FOMENTO MUNCIPAL												
4000	TRANSFERENCIAS, ASIGNACION	\$49,457.45	\$0.00	\$49,457.45	\$10,080.00	\$39,377.45	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$39,377.45
4500	PENSIONES Y JUBILACIONES	\$49,457.45	\$0.00	\$49,457.45	\$10,080.00	\$39,377.45	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$39,377.45
4520	JUBILACIONES	\$49,457.45	\$0.00	\$49,457.45	\$10,080.00	\$39,377.45	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$39,377.45
4521	JUBILACIONES PERSONAL SINDICA	\$49,457.45	\$0.00	\$49,457.45	\$10,080.00	\$39,377.45	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$39,377.45
FONDO DE FOMENTO MUNCIP		\$49,457.45	\$0.00	\$49,457.45	\$10,080.00	\$39,377.45	\$10,080.00	\$0.00	\$10,080.00	\$10,080.00	\$0.00	\$39,377.45
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,468,762.49	\$112,500.00	\$1,581,262.49	\$393,162.00	\$1,188,100.49	\$393,162.00	\$0.00	\$393,162.00	\$393,162.00	\$0.00	\$1,188,100.49
1100	REMUNERACIONES AL PERSONAL DI	\$520,950.60	\$0.00	\$520,950.60	\$154,272.00	\$366,678.60	\$154,272.00	\$0.00	\$154,272.00	\$154,272.00	\$0.00	\$366,678.60
1130	SUELDOS BASE A PERSONAL PERM	\$520,950.60	\$0.00	\$520,950.60	\$154,272.00	\$366,678.60	\$154,272.00	\$0.00	\$154,272.00	\$154,272.00	\$0.00	\$366,678.60
1131	SUELDOS BASE AL PERSONAL PERI	\$520,950.60	\$0.00	\$520,950.60	\$154,272.00	\$366,678.60	\$154,272.00	\$0.00	\$154,272.00	\$154,272.00	\$0.00	\$366,678.60
1300	REMUNERACIONES ADICIONALES Y I	\$659,651.69	\$112,500.00	\$772,151.69	\$185,264.00	\$586,887.69	\$185,264.00	\$0.00	\$185,264.00	\$185,264.00	\$0.00	\$586,887.69
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$31,560.00	\$0.00	\$31,560.00	\$8,082.00	\$23,478.00	\$8,082.00	\$0.00	\$8,082.00	\$8,082.00	\$0.00	\$23,478.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$31,560.00	\$0.00	\$31,560.00	\$8,082.00	\$23,478.00	\$8,082.00	\$0.00	\$8,082.00	\$8,082.00	\$0.00	\$23,478.00
1320	PRIMAS DE VACACIONES, DOMINICA	\$123,078.29	\$0.00	\$123,078.29	\$0.00	\$123,078.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,078.29
1321	PRIMA VACACIONAL	\$10,186.79	\$0.00	\$10,186.79	\$0.00	\$10,186.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,186.79
1322	AGUINALDOS	\$112,891.50	\$0.00	\$112,891.50	\$0.00	\$112,891.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,891.50
1330	HORAS EXTRAORDINARIAS	\$0.00	\$112,500.00	\$112,500.00	\$42,722.00	\$69,778.00	\$42,722.00	\$0.00	\$42,722.00	\$42,722.00	\$0.00	\$69,778.00
1331	HORAS EXTRAS	\$0.00	\$112,500.00	\$112,500.00	\$42,722.00	\$69,778.00	\$42,722.00	\$0.00	\$42,722.00	\$42,722.00	\$0.00	\$69,778.00
1340	COMPENSACIONES	\$505,013.40	\$0.00	\$505,013.40	\$134,460.00	\$370,553.40	\$134,460.00	\$0.00	\$134,460.00	\$134,460.00	\$0.00	\$370,553.40
1341	COMPENSACIONES	\$505,013.40	\$0.00	\$505,013.40	\$134,460.00	\$370,553.40	\$134,460.00	\$0.00	\$134,460.00	\$134,460.00	\$0.00	\$370,553.40
1500	OTRAS PRESTACIONES SOCIALES Y	\$288,160.20	\$0.00	\$288,160.20	\$53,626.00	\$234,534.20	\$53,626.00	\$0.00	\$53,626.00	\$53,626.00	\$0.00	\$234,534.20



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Fecha y
hora de Impresión

16/abr./2018
01:31 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
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
1540	PRESTACIONES CONTRACTUALES	\$258,688.20	\$0.00	\$258,688.20	\$48,600.00	\$210,088.20	\$48,600.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$210,088.20
1542	DESPENSA	\$182,400.00	\$0.00	\$182,400.00	\$48,600.00	\$133,800.00	\$48,600.00	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$133,800.00
1543	VACACIONES	\$76,288.20	\$0.00	\$76,288.20	\$0.00	\$76,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,288.20
1590	OTRAS PRESTACIONES SOCIALES `	\$25,872.00	\$0.00	\$25,872.00	\$4,126.00	\$21,746.00	\$4,126.00	\$0.00	\$4,126.00	\$4,126.00	\$0.00	\$21,746.00
1591	SUBSIDIO PARA EL EMPLEO	\$25,872.00	\$0.00	\$25,872.00	\$4,126.00	\$21,746.00	\$4,126.00	\$0.00	\$4,126.00	\$4,126.00	\$0.00	\$21,746.00
FONDO GENERAL DE PARTICI		\$1,468,762.49	\$112,500.00	\$1,581,262.49	\$393,162.00	\$1,188,100.49	\$393,162.00	\$0.00	\$393,162.00	\$393,162.00	\$0.00	\$1,188,100.49
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$25,800.00	\$24,999.99	\$50,799.99	\$26,666.02	\$24,133.97	\$26,666.02	\$0.00	\$26,666.02	\$26,666.02	\$0.00	\$24,133.97
2900	HERRAMIENTAS, REFACCIONES Y AC	\$25,800.00	\$24,999.99	\$50,799.99	\$26,666.02	\$24,133.97	\$26,666.02	\$0.00	\$26,666.02	\$26,666.02	\$0.00	\$24,133.97
2980	REFACCIONES Y ACCESORIOS MEN	\$25,800.00	\$24,999.99	\$50,799.99	\$26,666.02	\$24,133.97	\$26,666.02	\$0.00	\$26,666.02	\$26,666.02	\$0.00	\$24,133.97
2981	REFACCIONES Y ACCESORIOS MEN	\$25,800.00	\$24,999.99	\$50,799.99	\$26,666.02	\$24,133.97	\$26,666.02	\$0.00	\$26,666.02	\$26,666.02	\$0.00	\$24,133.97
3000	SERVICIOS GENERALES	\$352,316.00	\$10,088.10	\$362,404.10	\$51,806.71	\$310,597.39	\$51,806.71	\$0.00	\$51,806.71	\$51,806.71	\$0.00	\$310,597.39
3100	SERVICIOS BÁSICOS	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$169,816.00	\$10,088.10	\$179,904.10	\$6,972.01	\$172,932.09	\$6,972.01	\$0.00	\$6,972.01	\$6,972.01	\$0.00	\$172,932.09
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$169,816.00	\$10,088.10	\$179,904.10	\$6,972.01	\$172,932.09	\$6,972.01	\$0.00	\$6,972.01	\$6,972.01	\$0.00	\$172,932.09
3571	MANTENIMIENTO DE MAQUINARIA Y	\$169,816.00	\$10,088.10	\$179,904.10	\$6,972.01	\$172,932.09	\$6,972.01	\$0.00	\$6,972.01	\$6,972.01	\$0.00	\$172,932.09
IMPUESTO SOBRE AUTOMOVI		\$378,116.00	\$35,088.09	\$413,204.09	\$78,472.73	\$334,731.36	\$78,472.73	\$0.00	\$78,472.73	\$78,472.73	\$0.00	\$334,731.36
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$1,500.00	\$0.00	\$1,500.00	\$504.97	\$995.03	\$504.97	\$0.00	\$504.97	\$504.97	\$0.00	\$995.03
2900	HERRAMIENTAS, REFACCIONES Y AC	\$1,500.00	\$0.00	\$1,500.00	\$504.97	\$995.03	\$504.97	\$0.00	\$504.97	\$504.97	\$0.00	\$995.03
2960	REFACCIONES Y ACCESORIOS MEN	\$1,500.00	\$0.00	\$1,500.00	\$504.97	\$995.03	\$504.97	\$0.00	\$504.97	\$504.97	\$0.00	\$995.03
2961	REFACCIONES Y ACCESORIOS MEN	\$1,500.00	\$0.00	\$1,500.00	\$504.97	\$995.03	\$504.97	\$0.00	\$504.97	\$504.97	\$0.00	\$995.03
3000	SERVICIOS GENERALES	\$5,898.21	\$0.00	\$5,898.21	\$255.20	\$5,643.01	\$255.20	\$0.00	\$255.20	\$255.20	\$0.00	\$5,643.01
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$5,898.21	\$0.00	\$5,898.21	\$255.20	\$5,643.01	\$255.20	\$0.00	\$255.20	\$255.20	\$0.00	\$5,643.01
3550	REPARACIÓN Y MANTENIMIENTO DI	\$5,898.21	\$0.00	\$5,898.21	\$255.20	\$5,643.01	\$255.20	\$0.00	\$255.20	\$255.20	\$0.00	\$5,643.01
3551	MANTENIMIENTO DE VEHICULOS	\$5,898.21	\$0.00	\$5,898.21	\$255.20	\$5,643.01	\$255.20	\$0.00	\$255.20	\$255.20	\$0.00	\$5,643.01
INCENTIVOS A LA VENTA FINA		\$7,398.21	\$0.00	\$7,398.21	\$760.17	\$6,638.04	\$760.17	\$0.00	\$760.17	\$760.17	\$0.00	\$6,638.04



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SACRIFICIO ANIMAL PARA EL		\$2,208,735.20	\$159,963.09	\$2,368,698.29	\$597,969.35	\$1,770,728.94	\$597,969.35	\$0.00	\$574,964.87	\$574,964.87	\$23,004.48	\$1,770,728.94
006 INFRAESTRUCTURA PARA MEJORAR LA CALIDAD DE VIDA												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$7,077,345.61	\$24,999.99	\$7,102,345.60	\$1,688,542.74	\$5,413,802.86	\$1,688,542.74	\$0.00	\$1,674,128.74	\$1,674,128.74	\$14,414.00	\$5,413,802.86
1100	REMUNERACIONES AL PERSONAL DI	\$2,178,752.70	\$0.00	\$2,178,752.70	\$631,244.00	\$1,547,508.70	\$631,244.00	\$0.00	\$631,244.00	\$631,244.00	\$0.00	\$1,547,508.70
1130	SUELDOS BASE A PERSONAL PERM	\$2,178,752.70	\$0.00	\$2,178,752.70	\$631,244.00	\$1,547,508.70	\$631,244.00	\$0.00	\$631,244.00	\$631,244.00	\$0.00	\$1,547,508.70
1131	SUELDOS BASE AL PERSONAL PERI	\$2,178,752.70	\$0.00	\$2,178,752.70	\$631,244.00	\$1,547,508.70	\$631,244.00	\$0.00	\$631,244.00	\$631,244.00	\$0.00	\$1,547,508.70
1200	REMUNERACIONES EL PERSONAL DI	\$0.00	\$24,999.99	\$24,999.99	\$35,701.00	-\$10,701.01	\$35,701.00	\$0.00	\$35,701.00	\$35,701.00	\$0.00	-\$10,701.01
1220	SUELDOS BASE A PERSONAL EVEN	\$0.00	\$24,999.99	\$24,999.99	\$35,701.00	-\$10,701.01	\$35,701.00	\$0.00	\$35,701.00	\$35,701.00	\$0.00	-\$10,701.01
1221	PERSONAL EVENTUAL	\$0.00	\$24,999.99	\$24,999.99	\$35,701.00	-\$10,701.01	\$35,701.00	\$0.00	\$35,701.00	\$35,701.00	\$0.00	-\$10,701.01
1300	REMUNERACIONES ADICIONALES Y I	\$3,871,308.41	\$0.00	\$3,871,308.41	\$851,298.00	\$3,020,010.41	\$851,298.00	\$0.00	\$851,298.00	\$851,298.00	\$0.00	\$3,020,010.41
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$215,232.00	\$0.00	\$215,232.00	\$55,152.00	\$160,080.00	\$55,152.00	\$0.00	\$55,152.00	\$55,152.00	\$0.00	\$160,080.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$215,232.00	\$0.00	\$215,232.00	\$55,152.00	\$160,080.00	\$55,152.00	\$0.00	\$55,152.00	\$55,152.00	\$0.00	\$160,080.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$627,004.61	\$0.00	\$627,004.61	\$0.00	\$627,004.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,004.61
1321	PRIMA VACACIONAL	\$58,268.14	\$0.00	\$58,268.14	\$0.00	\$58,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,268.14
1322	AGUINALDOS	\$568,736.47	\$0.00	\$568,736.47	\$0.00	\$568,736.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,736.47
1340	COMPENSACIONES	\$3,029,071.80	\$0.00	\$3,029,071.80	\$796,146.00	\$2,232,925.80	\$796,146.00	\$0.00	\$796,146.00	\$796,146.00	\$0.00	\$2,232,925.80
1341	COMPENSACIONES	\$3,029,071.80	\$0.00	\$3,029,071.80	\$796,146.00	\$2,232,925.80	\$796,146.00	\$0.00	\$796,146.00	\$796,146.00	\$0.00	\$2,232,925.80
1500	OTRAS PRESTACIONES SOCIALES Y	\$1,027,284.50	\$0.00	\$1,027,284.50	\$170,299.74	\$856,984.76	\$170,299.74	\$0.00	\$155,885.74	\$155,885.74	\$14,414.00	\$856,984.76
1510	CUOTAS PARA EL FONDO DE AHOR	\$17,988.00	\$0.00	\$17,988.00	\$4,500.00	\$13,488.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$13,488.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$17,988.00	\$0.00	\$17,988.00	\$4,500.00	\$13,488.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$13,488.00
1520	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$16,734.74	-\$16,722.74	\$16,734.74	\$0.00	\$16,734.74	\$16,734.74	\$0.00	-\$16,722.74
1521	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$16,734.74	-\$16,722.74	\$16,734.74	\$0.00	\$16,734.74	\$16,734.74	\$0.00	-\$16,722.74
1540	PRESTACIONES CONTRACTUALES	\$921,412.50	\$0.00	\$921,412.50	\$125,000.00	\$796,412.50	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$796,412.50
1542	DESPENSA	\$516,000.00	\$0.00	\$516,000.00	\$125,000.00	\$391,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$391,000.00
1543	VACACIONES	\$403,312.50	\$0.00	\$403,312.50	\$0.00	\$403,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,312.50
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
1590	OTRAS PRESTACIONES SOCIALES `	\$87,872.00	\$0.00	\$87,872.00	\$24,065.00	\$63,807.00	\$24,065.00	\$0.00	\$9,651.00	\$9,651.00	\$14,414.00	\$63,807.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,872.00	\$0.00	\$10,872.00	\$2,550.00	\$8,322.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$8,322.00



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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
1592	MEDICAMENTOS Y PRODUCTOS FA	\$65,000.00	\$0.00	\$65,000.00	\$21,515.00	\$43,485.00	\$21,515.00	\$0.00	\$7,101.00	\$7,101.00	\$14,414.00	\$43,485.00
1594	HONORARIOS MÉDICOS A PROFESI	\$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
2000	MATERIALES Y SUMINISTRO	\$5,271,400.15	\$0.00	\$5,271,400.15	\$633,541.99	\$4,637,858.16	\$633,541.99	\$0.00	\$358,518.39	\$358,518.39	\$275,023.60	\$4,637,858.16
2100	MATERIALES DE ADMINISTRACIÓN, E	\$232,545.37	\$0.00	\$232,545.37	\$79,940.76	\$152,604.61	\$79,940.76	\$0.00	\$15,267.10	\$15,267.10	\$64,673.66	\$152,604.61
2110	MATERIALES, UTILES Y EQUIPOS MI	\$137,720.11	\$0.00	\$137,720.11	\$43,077.85	\$94,642.26	\$43,077.85	\$0.00	\$3,249.50	\$3,249.50	\$39,828.35	\$94,642.26
2111	MATERIAL DE OFICINA	\$134,720.11	\$0.00	\$134,720.11	\$43,077.85	\$91,642.26	\$43,077.85	\$0.00	\$3,249.50	\$3,249.50	\$39,828.35	\$91,642.26
2112	GASTOS DE OFICINA	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$90,830.06	\$0.00	\$90,830.06	\$24,845.31	\$65,984.75	\$24,845.31	\$0.00	\$0.00	\$0.00	\$24,845.31	\$65,984.75
2141	MATERIAL PARA BIENES INFORMAT	\$90,830.06	\$0.00	\$90,830.06	\$24,845.31	\$65,984.75	\$24,845.31	\$0.00	\$0.00	\$0.00	\$24,845.31	\$65,984.75
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
2160	MATERIAL DE LIMPIEZA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2161	MATERIAL DE LIMPIEZA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2180	MATERIALES PARA EL REGISTRO E	\$1,995.20	\$0.00	\$1,995.20	\$12,017.60	-\$10,022.40	\$12,017.60	\$0.00	\$12,017.60	\$12,017.60	\$0.00	-\$10,022.40
2181	MATERIALES PARA EL REGISTRO E	\$1,995.20	\$0.00	\$1,995.20	\$12,017.60	-\$10,022.40	\$12,017.60	\$0.00	\$12,017.60	\$12,017.60	\$0.00	-\$10,022.40
2200	ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$12,500.00	\$3,192.00	\$9,308.00	\$3,192.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$9,308.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$12,500.00	\$0.00	\$12,500.00	\$3,192.00	\$9,308.00	\$3,192.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$9,308.00
2211	ALIMENTACION DE PERSONAS	\$12,500.00	\$0.00	\$12,500.00	\$3,192.00	\$9,308.00	\$3,192.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$9,308.00
2400	MATERIALES Y ARTÍCULOS DE CONS	\$4,538,441.78	\$0.00	\$4,538,441.78	\$377,226.04	\$4,161,215.74	\$377,226.04	\$0.00	\$168,111.10	\$168,111.10	\$209,114.94	\$4,161,215.74
2410	PRODUCTOS MINERALES NO MÉTA	\$2,961,896.61	\$0.00	\$2,961,896.61	\$353,202.48	\$2,608,694.13	\$353,202.48	\$0.00	\$159,380.98	\$159,380.98	\$193,821.50	\$2,608,694.13
2411	PRODUCTOS MINERALES NO METÁ	\$2,961,896.61	\$0.00	\$2,961,896.61	\$353,202.48	\$2,608,694.13	\$353,202.48	\$0.00	\$159,380.98	\$159,380.98	\$193,821.50	\$2,608,694.13
2420	CEMENTO Y PRODUCTOS DE CONC	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00
2421	CEMENTO Y PRODUCTOS DE CONC	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00
2430	CAL, YESO Y PRODUCTOS DE YESC	\$32,184.17	\$0.00	\$32,184.17	\$12,973.44	\$19,210.73	\$12,973.44	\$0.00	\$0.00	\$0.00	\$12,973.44	\$19,210.73
2431	CAL, YESO Y PRODUCTOS DE YESC	\$32,184.17	\$0.00	\$32,184.17	\$12,973.44	\$19,210.73	\$12,973.44	\$0.00	\$0.00	\$0.00	\$12,973.44	\$19,210.73
2440	MADERA Y PRODUCTOS DE MADER	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,361.00
2441	MADERA Y PRODUCTOS DE MADER	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$9,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,361.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,800.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,800.00
2470	ARTÍCULOS METÁLICOS PARA LA C	\$146,000.00	\$0.00	\$146,000.00	\$5,518.12	\$140,481.88	\$5,518.12	\$0.00	\$3,198.12	\$3,198.12	\$2,320.00	\$140,481.88
2471	ARTÍCULOS METÁLICOS PARA LA C	\$146,000.00	\$0.00	\$146,000.00	\$5,518.12	\$140,481.88	\$5,518.12	\$0.00	\$3,198.12	\$3,198.12	\$2,320.00	\$140,481.88



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$5,532.00	-\$4,332.00	\$5,532.00	\$0.00	\$5,532.00	\$5,532.00	\$0.00	-\$4,332.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$5,532.00	-\$4,332.00	\$5,532.00	\$0.00	\$5,532.00	\$5,532.00	\$0.00	-\$4,332.00
2490	OTROS MATERIALES Y ARTICULOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2491	OTROS MATERIALES Y ARTÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$18,593.00	\$0.00	\$18,593.00	\$0.00	\$18,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.00
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	\$18,093.00	\$0.00	\$18,093.00	\$0.00	\$18,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$18,093.00	\$0.00	\$18,093.00	\$0.00	\$18,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$415,712.00	\$0.00	\$415,712.00	\$168,792.18	\$246,919.82	\$168,792.18	\$0.00	\$168,792.18	\$168,792.18	\$0.00	\$246,919.82
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$415,712.00	\$0.00	\$415,712.00	\$168,792.18	\$246,919.82	\$168,792.18	\$0.00	\$168,792.18	\$168,792.18	\$0.00	\$246,919.82
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$415,712.00	\$0.00	\$415,712.00	\$168,792.18	\$246,919.82	\$168,792.18	\$0.00	\$168,792.18	\$168,792.18	\$0.00	\$246,919.82
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2720	PRENDAS DE SEGURIDAD Y PROTE	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2721	PRENDAS DE SEGURIDAD Y PROTE	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$48,408.00	\$0.00	\$48,408.00	\$4,391.01	\$44,016.99	\$4,391.01	\$0.00	\$3,156.01	\$3,156.01	\$1,235.00	\$44,016.99
2910	HERRAMIENTAS MENORES	\$28,443.00	\$0.00	\$28,443.00	\$2,806.00	\$25,637.00	\$2,806.00	\$0.00	\$2,806.00	\$2,806.00	\$0.00	\$25,637.00
2911	HERRAMIENTAS MENORES	\$28,443.00	\$0.00	\$28,443.00	\$2,806.00	\$25,637.00	\$2,806.00	\$0.00	\$2,806.00	\$2,806.00	\$0.00	\$25,637.00
2920	REFACCIONES Y ACCESORIOS MEN	\$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
2921	REFACCIONES Y ACCESORIOS MEN	\$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
2940	REFACCIONES Y ACCESORIOS MEN	\$13,965.00	\$0.00	\$13,965.00	\$1,585.01	\$12,379.99	\$1,585.01	\$0.00	\$350.01	\$350.01	\$1,235.00	\$12,379.99
2941	REFACCIONES Y ACCESORIOS MEN	\$13,965.00	\$0.00	\$13,965.00	\$1,585.01	\$12,379.99	\$1,585.01	\$0.00	\$350.01	\$350.01	\$1,235.00	\$12,379.99
3000	SERVICIOS GENERALES	\$2,928,238.61	\$0.00	\$2,928,238.61	\$1,539,354.06	\$1,388,884.55	\$1,539,354.06	\$0.00	\$1,487,944.46	\$1,487,944.46	\$51,409.60	\$1,388,884.55
3100	SERVICIOS BÁSICOS	\$15,242.88	\$0.00	\$15,242.88	\$0.00	\$15,242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.88
3170	SERVICIOS DE ACCESO A INTERNE	\$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
3171	SERVICIOS DE ACCESO DE INTERNI	\$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
3180	SERVICIOS POSTALES Y TELEGRÁF	\$242.88	\$0.00	\$242.88	\$0.00	\$242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.88
3181	SERVICIOS POSTALES Y TELEGRÁF	\$242.88	\$0.00	\$242.88	\$0.00	\$242.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.88
3200	SERVICIOS DE ARRENDAMIENTO	\$2,078,138.73	\$0.00	\$2,078,138.73	\$1,466,856.80	\$611,281.93	\$1,466,856.80	\$0.00	\$1,456,032.00	\$1,456,032.00	\$10,824.80	\$611,281.93
3260	ARRENDAMIENTO DE MAQUINARIA,	\$2,067,710.73	\$0.00	\$2,067,710.73	\$1,413,112.00	\$654,598.73	\$1,413,112.00	\$0.00	\$1,413,112.00	\$1,413,112.00	\$0.00	\$654,598.73
3261	ARRENDAMIENTOS DE MAQUINARI/	\$2,067,710.73	\$0.00	\$2,067,710.73	\$1,413,112.00	\$654,598.73	\$1,413,112.00	\$0.00	\$1,413,112.00	\$1,413,112.00	\$0.00	\$654,598.73
3290	OTROS ARRENDAMIENTOS	\$10,428.00	\$0.00	\$10,428.00	\$53,744.80	-\$43,316.80	\$53,744.80	\$0.00	\$42,920.00	\$42,920.00	\$10,824.80	-\$43,316.80
3291	ARRENDAMIENTOS DE BIENES Y EC	\$10,428.00	\$0.00	\$10,428.00	\$53,744.80	-\$43,316.80	\$53,744.80	\$0.00	\$42,920.00	\$42,920.00	\$10,824.80	-\$43,316.80



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión

16/abr./2018
01:31 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$41,300.00	\$0.00	\$41,300.00	\$46,210.80	-\$4,910.80	\$46,210.80	\$0.00	\$5,626.00	\$5,626.00	\$40,584.80	-\$4,910.80
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	\$26,300.00	\$0.00	\$26,300.00	\$46,210.80	-\$19,910.80	\$46,210.80	\$0.00	\$5,626.00	\$5,626.00	\$40,584.80	-\$19,910.80
3361	SERVICIO DE ROTULACIÓN, IMPRESIONES Y PUBLICACIONES	\$26,300.00	\$0.00	\$26,300.00	\$46,210.80	-\$19,910.80	\$46,210.80	\$0.00	\$5,626.00	\$5,626.00	\$40,584.80	-\$19,910.80
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$721,775.00	\$0.00	\$721,775.00	\$9,257.00	\$712,518.00	\$9,257.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00	\$712,518.00
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES E	\$707,722.00	\$0.00	\$707,722.00	\$0.00	\$707,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,722.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES E	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES E	\$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
3513	CONSERVACION Y MANTENIMIENTO DE BIENES INMUEBLES E	\$377,722.00	\$0.00	\$377,722.00	\$0.00	\$377,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,722.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$240.00	\$0.00	\$240.00	\$9,257.00	-\$9,017.00	\$9,257.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00	-\$9,017.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$240.00	\$0.00	\$240.00	\$9,257.00	-\$9,017.00	\$9,257.00	\$0.00	\$9,257.00	\$9,257.00	\$0.00	-\$9,017.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES E	\$11,813.00	\$0.00	\$11,813.00	\$0.00	\$11,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.00
3531	MANTENIMIENTO DE BIENES INMUEBLES E	\$11,813.00	\$0.00	\$11,813.00	\$0.00	\$11,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,813.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO	\$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
3581	SERVICIO DE LAVANDERIA LIMPIEZA	\$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	\$4,282.00	\$0.00	\$4,282.00	\$0.00	\$4,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$4,282.00	\$0.00	\$4,282.00	\$0.00	\$4,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.00
3612	IMPRESIONES Y PUBLICACIONES	\$4,282.00	\$0.00	\$4,282.00	\$0.00	\$4,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,282.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$32,500.00	\$0.00	\$32,500.00	\$17,029.46	\$15,470.54	\$17,029.46	\$0.00	\$17,029.46	\$17,029.46	\$0.00	\$15,470.54
3750	VIATICOS EN EL PAIS	\$32,500.00	\$0.00	\$32,500.00	\$17,029.46	\$15,470.54	\$17,029.46	\$0.00	\$17,029.46	\$17,029.46	\$0.00	\$15,470.54
3751	VIATICOS EN EL PAIS	\$32,500.00	\$0.00	\$32,500.00	\$17,029.46	\$15,470.54	\$17,029.46	\$0.00	\$17,029.46	\$17,029.46	\$0.00	\$15,470.54
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$127,252.00	\$0.00	\$127,252.00	\$87,687.08	\$39,564.92	\$87,687.08	\$0.00	\$22,603.35	\$22,603.35	\$65,083.73	\$39,564.92
4400	AYUDAS SOCIALES	\$127,252.00	\$0.00	\$127,252.00	\$87,687.08	\$39,564.92	\$87,687.08	\$0.00	\$22,603.35	\$22,603.35	\$65,083.73	\$39,564.92
4410	AYUDAS SOCIALES A PERSONAS	\$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
4415	APOYO A COMUNIDADES	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES	\$27,252.00	\$0.00	\$27,252.00	\$87,687.08	-\$60,435.08	\$87,687.08	\$0.00	\$22,603.35	\$22,603.35	\$65,083.73	-\$60,435.08
4431	AYUDAS SOCIALES A INSTITUCIONES	\$27,252.00	\$0.00	\$27,252.00	\$87,687.08	-\$60,435.08	\$87,687.08	\$0.00	\$22,603.35	\$22,603.35	\$65,083.73	-\$60,435.08
5000	BIENES MUEBLES, INMUEBLES E	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
5110	MUEBLES DE OFICINA Y ESTANTER	\$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
5111	MUEBLES DE OFICINA Y ESTANTER	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$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
5670	HERRAMIENTAS Y MAQUINAS HERF	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$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
6000	INVERSIÓN PUBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,027,571.58	-\$1,027,571.58	\$3,027,571.58	\$0.00	\$2,226,832.00	\$2,226,832.00	\$800,739.58	-\$1,027,571.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$3,027,571.58	-\$1,027,571.58	\$3,027,571.58	\$0.00	\$2,226,832.00	\$2,226,832.00	\$800,739.58	-\$1,027,571.58
6140	DIVISION DE TERRENOS Y CONSTR	\$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	\$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
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
8000	PARTICIPACIONES Y APORTACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
8500	CONVENIOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
8510	CONCENIOS DE REASIGNACIÓN	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
8511	CONVENIOS DE REASIGNACIÓN	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
RECURSOS PROPIOS		\$20,461,236.37	\$24,999.99	\$20,486,236.36	\$6,976,697.45	\$13,509,538.91	\$6,976,697.45	\$0.00	\$5,770,026.94	\$5,770,026.94	\$1,206,670.51	\$13,509,538.91

5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
5000	BIENES MUEBLES, INMUEBLES E	\$706,999.00	\$0.00	\$706,999.00	\$0.00	\$706,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,999.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00
5120	MUEBLES, EXCEPTO DE OFICINA Y	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00
5121	MUEBLES, EXCEPTO DE OFICINA Y	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍA	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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	\$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
5910	SOFTWARE	\$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
5911	SOFTWARE	\$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
6000	INVERSIÓN PUBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6190	TRABAJOS DE ACABADOS EN EDIFICIOS	\$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



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Fecha y hora de Impresión | 16/abr./2018
01:31 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
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
FONDO DE APORTACIONES P		\$25,487,921.00	\$0.00	\$25,487,921.00	\$0.00	\$25,487,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,487,921.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$102,356.00	\$2,076.75	\$104,432.75	\$0.00	\$104,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,432.75
2400	MATERIALES Y ARTÍCULOS DE CONS	\$102,356.00	\$2,076.75	\$104,432.75	\$0.00	\$104,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,432.75
2410	PRODUCTOS MINERALES NO MÉTA	\$102,356.00	\$2,076.75	\$104,432.75	\$0.00	\$104,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,432.75
2411	PRODUCTOS MINERALES NO METÁ	\$102,356.00	\$2,076.75	\$104,432.75	\$0.00	\$104,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,432.75
COMPENSACION DEL IMPUES		\$102,356.00	\$2,076.75	\$104,432.75	\$0.00	\$104,432.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,432.75
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACION	\$804,931.77	\$0.00	\$804,931.77	\$168,348.00	\$636,583.77	\$168,348.00	\$0.00	\$168,348.00	\$168,348.00	\$0.00	\$636,583.77
4500	PENSIONES Y JUBILACIONES	\$804,931.77	\$0.00	\$804,931.77	\$168,348.00	\$636,583.77	\$168,348.00	\$0.00	\$168,348.00	\$168,348.00	\$0.00	\$636,583.77
4520	JUBILACIONES	\$804,931.77	\$0.00	\$804,931.77	\$168,348.00	\$636,583.77	\$168,348.00	\$0.00	\$168,348.00	\$168,348.00	\$0.00	\$636,583.77
4521	JUBILACIONES PERSONAL SINDICA	\$804,931.77	\$0.00	\$804,931.77	\$168,348.00	\$636,583.77	\$168,348.00	\$0.00	\$168,348.00	\$168,348.00	\$0.00	\$636,583.77
FONDO DE FOMENTO MUNCIP		\$804,931.77	\$0.00	\$804,931.77	\$168,348.00	\$636,583.77	\$168,348.00	\$0.00	\$168,348.00	\$168,348.00	\$0.00	\$636,583.77
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,786.41	\$1,786.41	\$7,145.60	-\$5,359.19	\$7,145.60	\$0.00	\$7,145.60	\$7,145.60	\$0.00	-\$5,359.19
2400	MATERIALES Y ARTÍCULOS DE CONS	\$0.00	\$1,786.41	\$1,786.41	\$7,145.60	-\$5,359.19	\$7,145.60	\$0.00	\$7,145.60	\$7,145.60	\$0.00	-\$5,359.19
2410	PRODUCTOS MINERALES NO MÉTA	\$0.00	\$1,786.41	\$1,786.41	\$7,145.60	-\$5,359.19	\$7,145.60	\$0.00	\$7,145.60	\$7,145.60	\$0.00	-\$5,359.19
2411	PRODUCTOS MINERALES NO METÁ	\$0.00	\$1,786.41	\$1,786.41	\$7,145.60	-\$5,359.19	\$7,145.60	\$0.00	\$7,145.60	\$7,145.60	\$0.00	-\$5,359.19
IMPUESTO SOBRE AUTOMOVI		\$0.00	\$1,786.41	\$1,786.41	\$7,145.60	-\$5,359.19	\$7,145.60	\$0.00	\$7,145.60	\$7,145.60	\$0.00	-\$5,359.19
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3900	OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3920	IMPUESTOS Y DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3926	PAGO DE DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
FONDO DE FISCALIZACION Y		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$580,000.00	\$0.00	\$580,000.00	\$100,655.27	\$479,344.73	\$100,655.27	\$0.00	\$100,655.27	\$100,655.27	\$0.00	\$479,344.73
2400	MATERIALES Y ARTÍCULOS DE CONS	\$500,000.00	\$0.00	\$500,000.00	\$92,892.80	\$407,107.20	\$92,892.80	\$0.00	\$92,892.80	\$92,892.80	\$0.00	\$407,107.20



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Fecha y 16/abr./2018
hora de Impresión 01:31 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
2410	PRODUCTOS MINERALES NO MÉTA	\$500,000.00	\$0.00	\$500,000.00	\$92,892.80	\$407,107.20	\$92,892.80	\$0.00	\$92,892.80	\$92,892.80	\$0.00	\$407,107.20
2411	PRODUCTOS MINERALES NO MÉTA	\$500,000.00	\$0.00	\$500,000.00	\$92,892.80	\$407,107.20	\$92,892.80	\$0.00	\$92,892.80	\$92,892.80	\$0.00	\$407,107.20
2900	HERRAMIENTAS, REFACCIONES Y AC	\$80,000.00	\$0.00	\$80,000.00	\$7,762.47	\$72,237.53	\$7,762.47	\$0.00	\$7,762.47	\$7,762.47	\$0.00	\$72,237.53
2960	REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$7,762.47	\$72,237.53	\$7,762.47	\$0.00	\$7,762.47	\$7,762.47	\$0.00	\$72,237.53
2961	REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$7,762.47	\$72,237.53	\$7,762.47	\$0.00	\$7,762.47	\$7,762.47	\$0.00	\$72,237.53
3000	SERVICIOS GENERALES	\$70,480.51	\$0.00	\$70,480.51	\$522.00	\$69,958.51	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$69,958.51
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$70,480.51	\$0.00	\$70,480.51	\$522.00	\$69,958.51	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$69,958.51
3550	REPARACIÓN Y MANTENIMIENTO DI	\$70,480.51	\$0.00	\$70,480.51	\$522.00	\$69,958.51	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$69,958.51
3551	MANTENIMIENTO DE VEHICULOS	\$70,480.51	\$0.00	\$70,480.51	\$522.00	\$69,958.51	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$69,958.51
INCENTIVOS A LA VENTA FINA		\$650,480.51	\$0.00	\$650,480.51	\$101,177.27	\$549,303.24	\$101,177.27	\$0.00	\$101,177.27	\$101,177.27	\$0.00	\$549,303.24
INFRAESTRUCTURA PARA ME		\$47,906,925.65	\$28,863.15	\$47,935,788.80	\$7,253,368.32	\$40,682,420.48	\$7,253,368.32	\$0.00	\$6,046,697.81	\$6,046,697.81	\$1,206,670.51	\$40,682,420.48

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REGULARIZACION Y VIGILANCIA DE GIROS COMERCIALES

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$67,400.00	\$0.48	\$67,400.48	\$18,291.40	\$49,109.08	\$18,291.40	\$0.00	\$12,943.40	\$12,943.40	\$5,348.00	\$49,109.08
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	\$0.00	\$0.24	\$0.24	\$3,596.00	-\$3,595.76	\$3,596.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00	-\$3,595.76
1340	COMPENSACIONES	\$0.00	\$0.24	\$0.24	\$3,596.00	-\$3,595.76	\$3,596.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00	-\$3,595.76
1341	COMPENSACIONES	\$0.00	\$0.24	\$0.24	\$3,596.00	-\$3,595.76	\$3,596.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00	-\$3,595.76
1500	OTRAS PRESTACIONES SOCIALES Y	\$67,400.00	\$0.00	\$67,400.00	\$8,284.40	\$59,115.60	\$8,284.40	\$0.00	\$2,936.40	\$2,936.40	\$5,348.00	\$59,115.60
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
1590	OTRAS PRESTACIONES SOCIALES `	\$17,400.00	\$0.00	\$17,400.00	\$8,284.40	\$9,115.60	\$8,284.40	\$0.00	\$2,936.40	\$2,936.40	\$5,348.00	\$9,115.60
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
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	\$245,926.03	\$0.00	\$245,926.03	\$77,100.67	\$168,825.36	\$77,100.67	\$0.00	\$68,573.19	\$68,573.19	\$8,527.48	\$168,825.36
2100	MATERIALES DE ADMINISTRACIÓN, E	\$66,298.66	\$0.00	\$66,298.66	\$8,527.48	\$57,771.18	\$8,527.48	\$0.00	\$0.00	\$0.00	\$8,527.48	\$57,771.18
2110	MATERIALES, UTILES 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



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
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	\$788.80	\$0.00	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80
2181	MATERIALES PARA EL REGISTRO E	\$788.80	\$0.00	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80
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 CONE	\$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 CI	\$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 CI	\$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
3000	SERVICIOS GENERALES	\$10,950.00	\$0.00	\$10,950.00	\$8,124.00	\$2,826.00	\$8,124.00	\$0.00	\$8,124.00	\$8,124.00	\$0.00	\$2,826.00
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



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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
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
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
RECURSOS PROPIOS		\$330,238.99	\$0.48	\$330,239.47	\$103,516.07	\$226,723.40	\$103,516.07	\$0.00	\$89,640.59	\$89,640.59	\$13,875.48	\$226,723.40
6FDOFM FONDO DE FOMENTO MUNICIPAL												
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
FONDO DE FOMENTO MUNCIP		\$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
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,381,086.24	\$69,999.99	\$2,451,086.23	\$575,404.00	\$1,875,682.23	\$575,404.00	\$0.00	\$575,404.00	\$575,404.00	\$0.00	\$1,875,682.23
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
1300	REMUNERACIONES ADICIONALES Y I	\$1,338,475.04	\$69,999.99	\$1,408,475.03	\$317,846.00	\$1,090,629.03	\$317,846.00	\$0.00	\$317,846.00	\$317,846.00	\$0.00	\$1,090,629.03
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	\$0.00	\$832,906.81	\$209,381.00	\$623,525.81	\$209,381.00	\$0.00	\$209,381.00	\$209,381.00	\$0.00	\$623,525.81



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1341	COMPENSACIONES	\$832,906.81	\$0.00	\$832,906.81	\$209,381.00	\$623,525.81	\$209,381.00	\$0.00	\$209,381.00	\$209,381.00	\$0.00	\$623,525.81
1500	OTRAS PRESTACIONES SOCIALES Y	\$394,640.93	\$0.00	\$394,640.93	\$65,223.00	\$329,417.93	\$65,223.00	\$0.00	\$65,223.00	\$65,223.00	\$0.00	\$329,417.93
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	\$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 `	\$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
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
FONDO GENERAL DE PARTICI		\$2,381,086.24	\$69,999.99	\$2,451,086.23	\$575,404.00	\$1,875,682.23	\$575,404.00	\$0.00	\$575,404.00	\$575,404.00	\$0.00	\$1,875,682.23
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
2000	MATERIALES Y SUMINISTRO	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00
2100	MATERIALES DE ADMINISTRACIÓN, E	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00
2180	MATERIALES PARA EL REGISTRO E	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00
2181	MATERIALES PARA EL REGISTRO E	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00
FONDO DE FISCALIZACION Y		\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
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
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	\$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
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
INCENTIVOS A LA VENTA FINA		\$54,448.66	\$0.00	\$54,448.66	\$16,901.57	\$37,547.09	\$16,901.57	\$0.00	\$16,901.57	\$16,901.57	\$0.00	\$37,547.09
REGULARIZACION Y VIGILANCIA												
REGULARIZACION Y VIGILANCIA		\$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



Hsp. MARTIN
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Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión

16/abr./2018
01:31 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
008		SERVICIOS LEGISLATIVOS										
1REPRO		RECURSOS PROPIOS										
1000	SERVICIOS PERSONALES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y	\$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
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
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, CIENTI	\$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



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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 ADMINIST	\$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
RECURSOS PROPIOS		\$259,775.41	\$0.00	\$259,775.41	\$40,610.80	\$219,164.61	\$40,610.80	\$0.00	\$6,803.35	\$6,803.35	\$33,807.45	\$219,164.61
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$9,264,768.58	\$2,505.24	\$9,267,273.82	\$2,253,991.00	\$7,013,282.82	\$2,253,991.00	\$0.00	\$2,253,991.00	\$2,253,991.00	\$0.00	\$7,013,282.82
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
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	\$273,719.36	\$0.00	\$273,719.36	\$34,500.00	\$239,219.36	\$34,500.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00	\$239,219.36
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



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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
FONDO GENERAL DE PARTICI		\$9,264,768.58	\$2,505.24	\$9,267,273.82	\$2,253,991.00	\$7,013,282.82	\$2,253,991.00	\$0.00	\$2,253,991.00	\$2,253,991.00	\$0.00	\$7,013,282.82
SERVICIOS LEGISLATIVOS		\$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

009 ATENCION A LA CIUDADANIA

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y	\$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
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	\$449,661.45	\$0.00	\$449,661.45	\$98,700.39	\$350,961.06	\$98,700.39	\$0.00	\$32,366.54	\$32,366.54	\$66,333.85	\$350,961.06
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
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 ARTÍCULOS	\$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



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Municipio de Tula de Allende
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Fecha y hora de Impresión | 16/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
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 A	\$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 A	\$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	\$2,178.99	\$0.00	\$2,178.99	\$0.00	\$2,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.99
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
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	\$320,440.46	\$0.00	\$320,440.46	\$927,914.64	-\$607,474.18	\$927,914.64	\$0.00	\$868,947.20	\$868,947.20	\$58,967.44	-\$607,474.18
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
3341	CAPACITACIÓN Y/O PROFESIONALI	\$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 ADMINISTRA	\$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, IMPREN	\$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, BANCARI	\$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, REPAR	\$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
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
3530	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
3531	MANTENIMIENTO DE BIENES INFOR	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



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3600	SERVICIOS DE COMUNICACIÓN SOC	\$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 O	\$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 VIATICO	\$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	\$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	\$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 CULT	\$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 CULT	\$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, ASIGNACION	\$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
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 FUNERARIO	\$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
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 DIA	\$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
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
RECURSOS PROPIOS		\$1,395,016.79	\$0.00	\$1,395,016.79	\$1,189,279.66	\$205,737.13	\$1,189,279.66	\$0.00	\$996,227.93	\$996,227.93	\$193,051.73	\$205,737.13
6FDOFM FONDO DE FOMENTO MUNCIPAL												
4000	TRANSFERENCIAS, ASIGNACION	\$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
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



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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
FONDO DE FOMENTO MUNCIP		\$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
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,405,495.29	\$42,304.20	\$1,447,799.49	\$330,946.00	\$1,116,853.49	\$330,946.00	\$0.00	\$330,946.00	\$330,946.00	\$0.00	\$1,116,853.49
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
1300	REMUNERACIONES ADICIONALES Y I	\$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	\$168,347.04	\$23,392.20	\$191,739.24	\$48,500.00	\$143,239.24	\$48,500.00	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$143,239.24
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
FONDO GENERAL DE PARTICI		\$1,405,495.29	\$42,304.20	\$1,447,799.49	\$330,946.00	\$1,116,853.49	\$330,946.00	\$0.00	\$330,946.00	\$330,946.00	\$0.00	\$1,116,853.49
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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



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Fecha y hora de Impresión | 16/abr./2018
01:31 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
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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
INCENTIVOS A LA VENTA FINA		\$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
ATENCION A LA CIUDADANIA		\$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

010 PROGRAMA DE IMPUESTO PREDIAL Y TRASLACION DE DOMINIO

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$8,900.00	\$24,999.99	\$33,899.99	\$12,273.00	\$21,626.99	\$12,273.00	\$0.00	\$10,385.00	\$10,385.00	\$1,888.00	\$21,626.99
1300	REMUNERACIONES ADICIONALES Y I	\$0.00	\$24,999.99	\$24,999.99	\$9,319.00	\$15,680.99	\$9,319.00	\$0.00	\$9,319.00	\$9,319.00	\$0.00	\$15,680.99
1340	COMPENSACIONES	\$0.00	\$24,999.99	\$24,999.99	\$9,319.00	\$15,680.99	\$9,319.00	\$0.00	\$9,319.00	\$9,319.00	\$0.00	\$15,680.99
1341	COMPENSACIONES	\$0.00	\$24,999.99	\$24,999.99	\$9,319.00	\$15,680.99	\$9,319.00	\$0.00	\$9,319.00	\$9,319.00	\$0.00	\$15,680.99
1500	OTRAS PRESTACIONES SOCIALES Y	\$8,900.00	\$0.00	\$8,900.00	\$2,954.00	\$5,946.00	\$2,954.00	\$0.00	\$1,066.00	\$1,066.00	\$1,888.00	\$5,946.00
1590	OTRAS PRESTACIONES SOCIALES `	\$8,900.00	\$0.00	\$8,900.00	\$2,954.00	\$5,946.00	\$2,954.00	\$0.00	\$1,066.00	\$1,066.00	\$1,888.00	\$5,946.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$6,500.00	\$0.00	\$6,500.00	\$2,954.00	\$3,546.00	\$2,954.00	\$0.00	\$1,066.00	\$1,066.00	\$1,888.00	\$3,546.00
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	\$251,632.00	\$0.00	\$251,632.00	\$95,073.45	\$156,558.55	\$95,073.45	\$0.00	\$70,484.55	\$70,484.55	\$24,588.90	\$156,558.55
2100	MATERIALES DE ADMINISTRACIÓN, E	\$227,720.00	\$0.00	\$227,720.00	\$73,000.81	\$154,719.19	\$73,000.81	\$0.00	\$48,411.91	\$48,411.91	\$24,588.90	\$154,719.19
2110	MATERIALES, UTILES Y EQUIPOS MI	\$1,200.00	\$0.00	\$1,200.00	\$17,040.11	-\$15,840.11	\$17,040.11	\$0.00	\$7,651.31	\$7,651.31	\$9,388.80	-\$15,840.11
2111	MATERIAL DE OFICINA	\$1,188.00	\$0.00	\$1,188.00	\$14,387.24	-\$13,199.24	\$14,387.24	\$0.00	\$4,998.44	\$4,998.44	\$9,388.80	-\$13,199.24
2112	GASTOS DE OFICINA	\$12.00	\$0.00	\$12.00	\$2,652.87	-\$2,640.87	\$2,652.87	\$0.00	\$2,652.87	\$2,652.87	\$0.00	-\$2,640.87
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$48,500.00	\$0.00	\$48,500.00	\$55,960.70	-\$7,460.70	\$55,960.70	\$0.00	\$40,760.60	\$40,760.60	\$15,200.10	-\$7,460.70
2141	MATERIAL PARA BIENES INFORMAT	\$48,500.00	\$0.00	\$48,500.00	\$55,960.70	-\$7,460.70	\$55,960.70	\$0.00	\$40,760.60	\$40,760.60	\$15,200.10	-\$7,460.70
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
2160	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2161	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



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2180	MATERIALES PARA EL REGISTRO E	\$176,320.00	\$0.00	\$176,320.00	\$0.00	\$176,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,320.00
2181	MATERIALES PARA EL REGISTRO E	\$176,320.00	\$0.00	\$176,320.00	\$0.00	\$176,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,320.00
2200	ALIMENTOS Y UTENSILIOS	\$500.00	\$0.00	\$500.00	\$822.99	-\$322.99	\$822.99	\$0.00	\$822.99	\$822.99	\$0.00	-\$322.99
2210	PRODUCTOS ALIMENTICIOS PARA F	\$500.00	\$0.00	\$500.00	\$822.99	-\$322.99	\$822.99	\$0.00	\$822.99	\$822.99	\$0.00	-\$322.99
2211	ALIMENTACION DE PERSONAS	\$500.00	\$0.00	\$500.00	\$822.99	-\$322.99	\$822.99	\$0.00	\$822.99	\$822.99	\$0.00	-\$322.99
2400	MATERIALES Y ARTÍCULOS DE CONE	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2490	OTROS MATERIALES Y ARTICULOS	\$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
2491	OTROS MATERIALES Y ARTÍCULOS	\$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	\$19,200.00	\$0.00	\$19,200.00	\$14,249.65	\$4,950.35	\$14,249.65	\$0.00	\$14,249.65	\$14,249.65	\$0.00	\$4,950.35
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$19,200.00	\$0.00	\$19,200.00	\$14,249.65	\$4,950.35	\$14,249.65	\$0.00	\$14,249.65	\$14,249.65	\$0.00	\$4,950.35
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$19,200.00	\$0.00	\$19,200.00	\$14,249.65	\$4,950.35	\$14,249.65	\$0.00	\$14,249.65	\$14,249.65	\$0.00	\$4,950.35
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$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
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$1,212.00	\$0.00	\$1,212.00	\$7,000.00	-\$5,788.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-\$5,788.00
2940	REFACCIONES Y ACCESORIOS MEN	\$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
2941	REFACCIONES Y ACCESORIOS MEN	\$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
2990	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$7,000.00	-\$6,988.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-\$6,988.00
2991	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$7,000.00	-\$6,988.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	-\$6,988.00
3000	SERVICIOS GENERALES	\$37,218.00	\$0.00	\$37,218.00	\$9,423.81	\$27,794.19	\$9,423.81	\$0.00	\$2,622.20	\$2,622.20	\$6,801.61	\$27,794.19
3100	SERVICIOS BÁSICOS	\$6,500.00	\$0.00	\$6,500.00	\$1,700.00	\$4,800.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$4,800.00
3170	SERVICIOS DE ACCESO A INTERNE	\$6,500.00	\$0.00	\$6,500.00	\$1,700.00	\$4,800.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$4,800.00
3171	SERVICIOS DE ACCESO DE INTERNI	\$6,500.00	\$0.00	\$6,500.00	\$1,700.00	\$4,800.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$4,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,660.00	\$0.00	\$20,660.00	\$6,801.61	\$13,858.39	\$6,801.61	\$0.00	\$0.00	\$0.00	\$6,801.61	\$13,858.39
3260	ARRENDAMIENTO DE MAQUINARIA,	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
3261	ARRENDAMIENTOS DE MAQUINARIA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
3290	OTROS ARRENDAMIENTOS	\$20,648.00	\$0.00	\$20,648.00	\$6,801.61	\$13,846.39	\$6,801.61	\$0.00	\$0.00	\$0.00	\$6,801.61	\$13,846.39
3291	ARRENDAMIENTOS DE BIENES Y EC	\$20,648.00	\$0.00	\$20,648.00	\$6,801.61	\$13,846.39	\$6,801.61	\$0.00	\$0.00	\$0.00	\$6,801.61	\$13,846.39
3300	SERVICIOS PROFESIONALES, CIENTI	\$5,858.00	\$0.00	\$5,858.00	\$922.20	\$4,935.80	\$922.20	\$0.00	\$922.20	\$922.20	\$0.00	\$4,935.80
3360	SERVICIOS DE APOYO ADMINISTRA	\$5,858.00	\$0.00	\$5,858.00	\$922.20	\$4,935.80	\$922.20	\$0.00	\$922.20	\$922.20	\$0.00	\$4,935.80
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$5,858.00	\$0.00	\$5,858.00	\$922.20	\$4,935.80	\$922.20	\$0.00	\$922.20	\$922.20	\$0.00	\$4,935.80



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3600	SERVICIOS DE COMUNICACIÓN SOC	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIV	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
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
5000	BIENES MUEBLES, INMUEBLES E	\$69,562.96	\$0.00	\$69,562.96	\$36,918.87	\$32,644.09	\$36,918.87	\$0.00	\$36,918.87	\$36,918.87	\$0.00	\$32,644.09
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$18,000.00	\$0.00	\$18,000.00	\$36,918.87	-\$18,918.87	\$36,918.87	\$0.00	\$36,918.87	\$36,918.87	\$0.00	-\$18,918.87
5110	MUEBLES DE OFICINA Y ESTANTER	\$17,988.00	\$0.00	\$17,988.00	\$0.00	\$17,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,988.00
5111	MUEBLES DE OFICINA Y ESTANTER	\$17,988.00	\$0.00	\$17,988.00	\$0.00	\$17,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,988.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$36,918.87	-\$36,906.87	\$36,918.87	\$0.00	\$36,918.87	\$36,918.87	\$0.00	-\$36,906.87
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$36,918.87	-\$36,906.87	\$36,918.87	\$0.00	\$36,918.87	\$36,918.87	\$0.00	-\$36,906.87
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
5900	ACTIVOS INTANGIBLES	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00
5910	SOFTWARE	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00
5911	SOFTWARE	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,600.00
RECURSOS PROPIOS		\$367,312.96	\$24,999.99	\$392,312.95	\$153,689.13	\$238,623.82	\$153,689.13	\$0.00	\$120,410.62	\$120,410.62	\$33,278.51	\$238,623.82
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA												
3000	SERVICIOS GENERALES	\$0.00	\$139,852.50	\$139,852.50	\$559,410.00	-\$419,557.50	\$559,410.00	\$0.00	\$559,410.00	\$559,410.00	\$0.00	-\$419,557.50
3400	SERVICIOS FINANCIEROS, BANCARI	\$0.00	\$139,852.50	\$139,852.50	\$559,410.00	-\$419,557.50	\$559,410.00	\$0.00	\$559,410.00	\$559,410.00	\$0.00	-\$419,557.50
3440	SEGUROS DE RESPONSABILIDAD P.	\$0.00	\$139,852.50	\$139,852.50	\$559,410.00	-\$419,557.50	\$559,410.00	\$0.00	\$559,410.00	\$559,410.00	\$0.00	-\$419,557.50
3441	SEGUROS DE RESPONSABILIDAD P.	\$0.00	\$139,852.50	\$139,852.50	\$559,410.00	-\$419,557.50	\$559,410.00	\$0.00	\$559,410.00	\$559,410.00	\$0.00	-\$419,557.50
FONDO DE IMPUESTO SOBRE		\$0.00	\$139,852.50	\$139,852.50	\$559,410.00	-\$419,557.50	\$559,410.00	\$0.00	\$559,410.00	\$559,410.00	\$0.00	-\$419,557.50
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
1000	SERVICIOS PERSONALES	\$770,656.76	\$7,500.00	\$778,156.76	\$152,892.00	\$625,264.76	\$152,892.00	\$0.00	\$152,892.00	\$152,892.00	\$0.00	\$625,264.76
1100	REMUNERACIONES AL PERSONAL DI	\$329,008.62	\$0.00	\$329,008.62	\$80,178.00	\$248,830.62	\$80,178.00	\$0.00	\$80,178.00	\$80,178.00	\$0.00	\$248,830.62
1130	SUELDOS BASE A PERSONAL PERM	\$329,008.62	\$0.00	\$329,008.62	\$80,178.00	\$248,830.62	\$80,178.00	\$0.00	\$80,178.00	\$80,178.00	\$0.00	\$248,830.62
1131	SUELDOS BASE AL PERSONAL PERI	\$329,008.62	\$0.00	\$329,008.62	\$80,178.00	\$248,830.62	\$80,178.00	\$0.00	\$80,178.00	\$80,178.00	\$0.00	\$248,830.62
1300	REMUNERACIONES ADICIONALES Y I	\$340,182.56	\$7,500.00	\$347,682.56	\$59,991.00	\$287,691.56	\$59,991.00	\$0.00	\$59,991.00	\$59,991.00	\$0.00	\$287,691.56



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$0.00	\$3,750.00	\$3,750.00	\$8,820.00	-\$5,070.00	\$8,820.00	\$0.00	\$8,820.00	\$8,820.00	\$0.00	-\$5,070.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$0.00	\$3,750.00	\$3,750.00	\$8,820.00	-\$5,070.00	\$8,820.00	\$0.00	\$8,820.00	\$8,820.00	\$0.00	-\$5,070.00
1320	PRIMAS DE VACACIONES, DOMINIC/	\$66,089.36	\$0.00	\$66,089.36	\$0.00	\$66,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,089.36
1321	PRIMA VACACIONAL	\$4,759.41	\$0.00	\$4,759.41	\$0.00	\$4,759.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,759.41
1322	AGUINALDOS	\$61,329.95	\$0.00	\$61,329.95	\$0.00	\$61,329.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,329.95
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,750.00	\$3,750.00	\$1,845.00	\$1,905.00	\$1,845.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$1,905.00
1331	HORAS EXTRAS	\$0.00	\$3,750.00	\$3,750.00	\$1,845.00	\$1,905.00	\$1,845.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$1,905.00
1340	COMPENSACIONES	\$274,093.20	\$0.00	\$274,093.20	\$49,326.00	\$224,767.20	\$49,326.00	\$0.00	\$49,326.00	\$49,326.00	\$0.00	\$224,767.20
1341	COMPENSACIONES	\$274,093.20	\$0.00	\$274,093.20	\$49,326.00	\$224,767.20	\$49,326.00	\$0.00	\$49,326.00	\$49,326.00	\$0.00	\$224,767.20
1500	OTRAS PRESTACIONES SOCIALES Y	\$101,465.58	\$0.00	\$101,465.58	\$12,723.00	\$88,742.58	\$12,723.00	\$0.00	\$12,723.00	\$12,723.00	\$0.00	\$88,742.58
1540	PRESTACIONES CONTRACTUALES	\$98,441.58	\$0.00	\$98,441.58	\$12,000.00	\$86,441.58	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$86,441.58
1542	DESPENSA	\$60,000.00	\$0.00	\$60,000.00	\$12,000.00	\$48,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$48,000.00
1543	VACACIONES	\$38,441.58	\$0.00	\$38,441.58	\$0.00	\$38,441.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,441.58
1590	OTRAS PRESTACIONES SOCIALES `	\$3,024.00	\$0.00	\$3,024.00	\$723.00	\$2,301.00	\$723.00	\$0.00	\$723.00	\$723.00	\$0.00	\$2,301.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,024.00	\$0.00	\$3,024.00	\$723.00	\$2,301.00	\$723.00	\$0.00	\$723.00	\$723.00	\$0.00	\$2,301.00
3000	SERVICIOS GENERALES	\$1,162,320.00	-\$290,580.00	\$871,740.00	\$0.00	\$871,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,740.00
3400	SERVICIOS FINANCIEROS, BANCARIK	\$1,162,320.00	-\$290,580.00	\$871,740.00	\$0.00	\$871,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,740.00
3440	SEGUROS DE RESPONSABILIDAD P.	\$1,162,320.00	-\$290,580.00	\$871,740.00	\$0.00	\$871,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,740.00
3441	SEGUROS DE RESPONSABILIDAD P.	\$1,162,320.00	-\$290,580.00	\$871,740.00	\$0.00	\$871,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,740.00
FONDO DE FISCALIZACION Y		\$1,932,976.76	-\$283,080.00	\$1,649,896.76	\$152,892.00	\$1,497,004.76	\$152,892.00	\$0.00	\$152,892.00	\$152,892.00	\$0.00	\$1,497,004.76
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
2960	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
2961	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
3000	SERVICIOS GENERALES	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00
INCENTIVOS A LA VENTA FINA		\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
PROGRAMA DE IMPUESTO PR		\$2,303,149.72	-\$118,227.51	\$2,184,922.21	\$865,991.13	\$1,318,931.08	\$865,991.13	\$0.00	\$832,712.62	\$832,712.62	\$33,278.51	\$1,318,931.08
011 DOCUMENTO DE REGISTRO CIUDADANO												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$16,353.00	\$0.00	\$16,353.00	\$9,666.76	\$6,686.24	\$9,666.76	\$0.00	\$2,817.00	\$2,817.00	\$6,849.76	\$6,686.24
1500	OTRAS PRESTACIONES SOCIALES Y	\$16,353.00	\$0.00	\$16,353.00	\$9,666.76	\$6,686.24	\$9,666.76	\$0.00	\$2,817.00	\$2,817.00	\$6,849.76	\$6,686.24
1590	OTRAS PRESTACIONES SOCIALES `	\$16,353.00	\$0.00	\$16,353.00	\$9,666.76	\$6,686.24	\$9,666.76	\$0.00	\$2,817.00	\$2,817.00	\$6,849.76	\$6,686.24
1592	MEDICAMENTOS Y PRODUCTOS FA	\$13,553.00	\$0.00	\$13,553.00	\$9,666.76	\$3,886.24	\$9,666.76	\$0.00	\$2,817.00	\$2,817.00	\$6,849.76	\$3,886.24
1594	HONORARIOS MÉDICOS A PROFESI	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2000	MATERIALES Y SUMINISTRO	\$459,026.52	\$0.00	\$459,026.52	\$39,620.74	\$419,405.78	\$39,620.74	\$0.00	\$32,201.60	\$32,201.60	\$7,419.14	\$419,405.78
2100	MATERIALES DE ADMINISTRACIÓN, E	\$444,526.52	\$0.00	\$444,526.52	\$38,159.14	\$406,367.38	\$38,159.14	\$0.00	\$30,740.00	\$30,740.00	\$7,419.14	\$406,367.38
2110	MATERIALES, ÚTILES Y EQUIPOS MI	\$43,300.57	\$0.00	\$43,300.57	\$7,419.14	\$35,881.43	\$7,419.14	\$0.00	\$0.00	\$0.00	\$7,419.14	\$35,881.43
2111	MATERIAL DE OFICINA	\$42,300.57	\$0.00	\$42,300.57	\$7,419.14	\$34,881.43	\$7,419.14	\$0.00	\$0.00	\$0.00	\$7,419.14	\$34,881.43
2112	GASTOS DE OFICINA	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$47,225.95	\$0.00	\$47,225.95	\$0.00	\$47,225.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,225.95
2141	MATERIAL PARA BIENES INFORMAT	\$47,225.95	\$0.00	\$47,225.95	\$0.00	\$47,225.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,225.95
2150	MATERIAL IMPRESO E INFORMACIÓ	\$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
2151	MATERIAL IMPRESO E INFORMACIO	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E	\$350,000.00	\$0.00	\$350,000.00	\$30,740.00	\$319,260.00	\$30,740.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$319,260.00
2181	MATERIALES PARA EL REGISTRO E	\$350,000.00	\$0.00	\$350,000.00	\$30,740.00	\$319,260.00	\$30,740.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$319,260.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA F	\$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
2211	ALIMENTACION DE PERSONAS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONS	\$1,500.00	\$0.00	\$1,500.00	\$1,461.60	\$38.40	\$1,461.60	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$38.40
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,500.00	\$0.00	\$1,500.00	\$1,461.60	\$38.40	\$1,461.60	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$38.40
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,500.00	\$0.00	\$1,500.00	\$1,461.60	\$38.40	\$1,461.60	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$38.40
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
2920	REFACCIONES Y ACCESORIOS MEN	\$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
2921	REFACCIONES Y ACCESORIOS MEN	\$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
2940	REFACCIONES Y ACCESORIOS MEN	\$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



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
2941	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$54,280.00	\$0.00	\$54,280.00	\$664.00	\$53,616.00	\$664.00	\$0.00	\$664.00	\$664.00	\$0.00	\$53,616.00
3100	SERVICIOS BÁSICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3180	SERVICIOS POSTALES Y TELEGRÁF	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3181	SERVICIOS POSTALES Y TELEGRÁF	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,840.00	\$0.00	\$11,840.00	\$0.00	\$11,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.00
3250	ARRENDAMIENTO DE EQUIPO DE TI	\$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
3251	ARRENDAMIENTO DE EQUIPO DE TI	\$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
3290	OTROS ARRENDAMIENTOS	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.00
3291	ARRENDAMIENTOS DE BIENES Y EC	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00
3510	CONSERVACIÓN Y MANTENIMIENTC	\$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
3511	CONSERVACIÓN Y MANTENIMIENTC	\$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
3520	INSTALACIÓN, REPARACIÓN Y MAN	\$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
3521	MANTENIMIENTO DE MOBILIARIO Y	\$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
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
3531	MANTENIMIENTO DE BIENES INFOR	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCI	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00
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 O	\$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
3640	SERVICIOS DE REVELADO DE FOTC	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
3641	SERVICIOS DE REVELADO DE FOTC	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$3,890.00	\$0.00	\$3,890.00	\$664.00	\$3,226.00	\$664.00	\$0.00	\$664.00	\$664.00	\$0.00	\$3,226.00
3750	VIATICOS EN EL PAIS	\$3,890.00	\$0.00	\$3,890.00	\$664.00	\$3,226.00	\$664.00	\$0.00	\$664.00	\$664.00	\$0.00	\$3,226.00
3751	VIATICOS EN EL PAIS	\$3,890.00	\$0.00	\$3,890.00	\$664.00	\$3,226.00	\$664.00	\$0.00	\$664.00	\$664.00	\$0.00	\$3,226.00
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$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
3900	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
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



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Municipio de Tula de Allende
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Fecha y hora de Impresión | 16/abr./2018
01:31 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
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
5000	BIENES MUEBLES, INMUEBLES E	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$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
5670	HERRAMIENTAS Y MAQUINAS HERF	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$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
RECURSOS PROPIOS		\$531,659.52	\$0.00	\$531,659.52	\$49,951.50	\$481,708.02	\$49,951.50	\$0.00	\$35,682.60	\$35,682.60	\$14,268.90	\$481,708.02
6FDOFM FONDO DE FOMENTO MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACION	\$149,557.25	\$0.00	\$149,557.25	\$31,506.00	\$118,051.25	\$31,506.00	\$0.00	\$31,506.00	\$31,506.00	\$0.00	\$118,051.25
4500	PENSIONES Y JUBILACIONES	\$149,557.25	\$0.00	\$149,557.25	\$31,506.00	\$118,051.25	\$31,506.00	\$0.00	\$31,506.00	\$31,506.00	\$0.00	\$118,051.25
4520	JUBILACIONES	\$149,557.25	\$0.00	\$149,557.25	\$31,506.00	\$118,051.25	\$31,506.00	\$0.00	\$31,506.00	\$31,506.00	\$0.00	\$118,051.25
4521	JUBILACIONES PERSONAL SINDICA	\$149,557.25	\$0.00	\$149,557.25	\$31,506.00	\$118,051.25	\$31,506.00	\$0.00	\$31,506.00	\$31,506.00	\$0.00	\$118,051.25
FONDO DE FOMENTO MUNCIP		\$149,557.25	\$0.00	\$149,557.25	\$31,506.00	\$118,051.25	\$31,506.00	\$0.00	\$31,506.00	\$31,506.00	\$0.00	\$118,051.25
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,039,360.66	\$29,232.00	\$2,068,592.66	\$481,854.00	\$1,586,738.66	\$481,854.00	\$0.00	\$481,854.00	\$481,854.00	\$0.00	\$1,586,738.66
1100	REMUNERACIONES AL PERSONAL DI	\$611,765.15	\$0.00	\$611,765.15	\$201,788.00	\$409,977.15	\$201,788.00	\$0.00	\$201,788.00	\$201,788.00	\$0.00	\$409,977.15
1130	SUELDOS BASE A PERSONAL PERM	\$611,765.15	\$0.00	\$611,765.15	\$201,788.00	\$409,977.15	\$201,788.00	\$0.00	\$201,788.00	\$201,788.00	\$0.00	\$409,977.15
1131	SUELDOS BASE AL PERSONAL PERI	\$611,765.15	\$0.00	\$611,765.15	\$201,788.00	\$409,977.15	\$201,788.00	\$0.00	\$201,788.00	\$201,788.00	\$0.00	\$409,977.15
1300	REMUNERACIONES ADICIONALES Y I	\$1,049,918.46	\$29,232.00	\$1,079,150.46	\$230,483.00	\$848,667.46	\$230,483.00	\$0.00	\$230,483.00	\$230,483.00	\$0.00	\$848,667.46
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$177,792.00	\$0.00	\$177,792.00	\$50,824.00	\$126,968.00	\$50,824.00	\$0.00	\$50,824.00	\$50,824.00	\$0.00	\$126,968.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$177,792.00	\$0.00	\$177,792.00	\$50,824.00	\$126,968.00	\$50,824.00	\$0.00	\$50,824.00	\$50,824.00	\$0.00	\$126,968.00
1320	PRIMAS DE VACACIONES, DOMINICA	\$214,002.66	\$0.00	\$214,002.66	\$0.00	\$214,002.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,002.66
1321	PRIMA VACACIONAL	\$32,438.29	\$0.00	\$32,438.29	\$0.00	\$32,438.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,438.29
1322	AGUINALDOS	\$181,564.37	\$0.00	\$181,564.37	\$0.00	\$181,564.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,564.37
1330	HORAS EXTRAORDINARIAS	\$0.00	\$29,232.00	\$29,232.00	\$22,617.00	\$6,615.00	\$22,617.00	\$0.00	\$22,617.00	\$22,617.00	\$0.00	\$6,615.00
1331	HORAS EXTRAS	\$0.00	\$29,232.00	\$29,232.00	\$22,617.00	\$6,615.00	\$22,617.00	\$0.00	\$22,617.00	\$22,617.00	\$0.00	\$6,615.00
1340	COMPENSACIONES	\$658,123.80	\$0.00	\$658,123.80	\$157,042.00	\$501,081.80	\$157,042.00	\$0.00	\$157,042.00	\$157,042.00	\$0.00	\$501,081.80
1341	COMPENSACIONES	\$658,123.80	\$0.00	\$658,123.80	\$157,042.00	\$501,081.80	\$157,042.00	\$0.00	\$157,042.00	\$157,042.00	\$0.00	\$501,081.80
1500	OTRAS PRESTACIONES SOCIALES Y	\$377,677.05	\$0.00	\$377,677.05	\$49,583.00	\$328,094.05	\$49,583.00	\$0.00	\$49,583.00	\$49,583.00	\$0.00	\$328,094.05
1510	CUOTAS PARA EL FONDO DE AHOR	\$32,400.00	\$0.00	\$32,400.00	\$8,550.00	\$23,850.00	\$8,550.00	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$23,850.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$32,400.00	\$0.00	\$32,400.00	\$8,550.00	\$23,850.00	\$8,550.00	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$23,850.00
1540	PRESTACIONES CONTRACTUALES	\$343,669.05	\$0.00	\$343,669.05	\$40,600.00	\$303,069.05	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$303,069.05



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1542	DESPENSA	\$163,200.00	\$0.00	\$163,200.00	\$40,600.00	\$122,600.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$122,600.00
1543	VACACIONES	\$174,869.05	\$0.00	\$174,869.05	\$0.00	\$174,869.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,869.05
1544	APOYO PARA UTILES ESCOLARES	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
1590	OTRAS PRESTACIONES SOCIALES `	\$1,608.00	\$0.00	\$1,608.00	\$433.00	\$1,175.00	\$433.00	\$0.00	\$433.00	\$433.00	\$0.00	\$1,175.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,608.00	\$0.00	\$1,608.00	\$433.00	\$1,175.00	\$433.00	\$0.00	\$433.00	\$433.00	\$0.00	\$1,175.00
FONDO GENERAL DE PARTICI		\$2,039,360.66	\$29,232.00	\$2,068,592.66	\$481,854.00	\$1,586,738.66	\$481,854.00	\$0.00	\$481,854.00	\$481,854.00	\$0.00	\$1,586,738.66

6FOFYR FONDO DE FISCALIZACION Y RECAUDACION

2000	MATERIALES Y SUMINISTRO	\$78,000.00	\$30,099.00	\$108,099.00	\$194,416.00	-\$86,317.00	\$194,416.00	\$0.00	\$194,416.00	\$194,416.00	\$0.00	-\$86,317.00
2100	MATERIALES DE ADMINISTRACIÓN, E	\$78,000.00	\$30,099.00	\$108,099.00	\$194,416.00	-\$86,317.00	\$194,416.00	\$0.00	\$194,416.00	\$194,416.00	\$0.00	-\$86,317.00
2180	MATERIALES PARA EL REGISTRO E	\$78,000.00	\$30,099.00	\$108,099.00	\$194,416.00	-\$86,317.00	\$194,416.00	\$0.00	\$194,416.00	\$194,416.00	\$0.00	-\$86,317.00
2181	MATERIALES PARA EL REGISTRO E	\$78,000.00	\$30,099.00	\$108,099.00	\$194,416.00	-\$86,317.00	\$194,416.00	\$0.00	\$194,416.00	\$194,416.00	\$0.00	-\$86,317.00
FONDO DE FISCALIZACION Y		\$78,000.00	\$30,099.00	\$108,099.00	\$194,416.00	-\$86,317.00	\$194,416.00	\$0.00	\$194,416.00	\$194,416.00	\$0.00	-\$86,317.00

6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

3000	SERVICIOS GENERALES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
INCENTIVOS A LA VENTA FINA		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00

DOCUMENTO DE REGISTRO C		\$2,802,077.43	\$59,331.00	\$2,861,408.43	\$757,727.50	\$2,103,680.93	\$757,727.50	\$0.00	\$743,458.60	\$743,458.60	\$14,268.90	\$2,103,680.93
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012 JARDINERIA, RECOLECCION, LIMPIEZA Y MANEJO DE RESIDUOS

1REPRO RECURSOS PROPIOS

1000	SERVICIOS PERSONALES	\$632,696.62	\$375.24	\$633,071.86	\$215,217.28	\$417,854.58	\$215,217.28	\$0.00	\$159,322.28	\$159,322.28	\$55,895.00	\$417,854.58
1200	REMUNERACIONES EL PERSONAL DI	\$124,672.80	\$0.00	\$124,672.80	\$46,124.00	\$78,548.80	\$46,124.00	\$0.00	\$46,124.00	\$46,124.00	\$0.00	\$78,548.80
1220	SUELDOS BASE A PERSONAL EVEN	\$124,672.80	\$0.00	\$124,672.80	\$46,124.00	\$78,548.80	\$46,124.00	\$0.00	\$46,124.00	\$46,124.00	\$0.00	\$78,548.80
1221	PERSONAL EVENTUAL	\$124,672.80	\$0.00	\$124,672.80	\$46,124.00	\$78,548.80	\$46,124.00	\$0.00	\$46,124.00	\$46,124.00	\$0.00	\$78,548.80
1300	REMUNERACIONES ADICIONALES Y I	\$173,873.82	\$0.24	\$173,874.06	\$77,781.00	\$96,093.06	\$77,781.00	\$0.00	\$77,781.00	\$77,781.00	\$0.00	\$96,093.06
1320	PRIMAS DE VACACIONES, DOMINIC	\$22,965.12	\$0.00	\$22,965.12	\$0.00	\$22,965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,965.12
1322	AGUINALDOS	\$22,965.12	\$0.00	\$22,965.12	\$0.00	\$22,965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,965.12



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1330	HORAS EXTRAORDINARIAS	\$0.00	\$0.24	\$0.24	\$1,145.00	-\$1,144.76	\$1,145.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00	-\$1,144.76
1331	HORAS EXTRAS	\$0.00	\$0.24	\$0.24	\$1,145.00	-\$1,144.76	\$1,145.00	\$0.00	\$1,145.00	\$1,145.00	\$0.00	-\$1,144.76
1340	COMPENSACIONES	\$150,908.70	\$0.00	\$150,908.70	\$76,636.00	\$74,272.70	\$76,636.00	\$0.00	\$76,636.00	\$76,636.00	\$0.00	\$74,272.70
1341	COMPENSACIONES	\$150,908.70	\$0.00	\$150,908.70	\$76,636.00	\$74,272.70	\$76,636.00	\$0.00	\$76,636.00	\$76,636.00	\$0.00	\$74,272.70
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	\$134,150.00	\$375.00	\$134,525.00	\$91,312.28	\$43,212.72	\$91,312.28	\$0.00	\$35,417.28	\$35,417.28	\$55,895.00	\$43,212.72
1590	OTRAS PRESTACIONES SOCIALES `	\$134,150.00	\$375.00	\$134,525.00	\$91,312.28	\$43,212.72	\$91,312.28	\$0.00	\$35,417.28	\$35,417.28	\$55,895.00	\$43,212.72
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$375.00	\$375.00	\$755.00	-\$380.00	\$755.00	\$0.00	\$755.00	\$755.00	\$0.00	-\$380.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$128,500.00	\$0.00	\$128,500.00	\$90,557.28	\$37,942.72	\$90,557.28	\$0.00	\$34,662.28	\$34,662.28	\$55,895.00	\$37,942.72
1594	HONORARIOS MÉDICOS A PROFESI	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00
2000	MATERIALES Y SUMINISTRO	\$5,904,568.91	-\$181,007.25	\$5,723,561.66	\$2,611,613.06	\$3,111,948.60	\$2,611,613.06	\$0.00	\$2,341,094.04	\$2,341,094.04	\$270,519.02	\$3,111,948.60
2100	MATERIALES DE ADMINISTRACIÓN, E	\$69,869.94	\$0.00	\$69,869.94	\$38,982.00	\$30,887.94	\$38,982.00	\$0.00	\$560.00	\$560.00	\$38,422.00	\$30,887.94
2110	MATERIALES, UTILES Y EQUIPOS MI	\$13,322.15	\$0.00	\$13,322.15	\$4,840.40	\$8,481.75	\$4,840.40	\$0.00	\$560.00	\$560.00	\$4,280.40	\$8,481.75
2111	MATERIAL DE OFICINA	\$13,322.15	\$0.00	\$13,322.15	\$4,840.40	\$8,481.75	\$4,840.40	\$0.00	\$560.00	\$560.00	\$4,280.40	\$8,481.75
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$10,450.55	\$0.00	\$10,450.55	\$1,650.00	\$8,800.55	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,800.55
2141	MATERIAL PARA BIENES INFORMAT	\$10,450.55	\$0.00	\$10,450.55	\$1,650.00	\$8,800.55	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$8,800.55
2160	MATERIAL DE LIMPIEZA	\$46,097.24	\$0.00	\$46,097.24	\$32,491.60	\$13,605.64	\$32,491.60	\$0.00	\$0.00	\$0.00	\$32,491.60	\$13,605.64
2161	MATERIAL DE LIMPIEZA	\$46,097.24	\$0.00	\$46,097.24	\$32,491.60	\$13,605.64	\$32,491.60	\$0.00	\$0.00	\$0.00	\$32,491.60	\$13,605.64
2200	ALIMENTOS Y UTENSILIOS	\$3,200.00	\$0.00	\$3,200.00	\$3,944.00	-\$744.00	\$3,944.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	-\$744.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$3,200.00	\$0.00	\$3,200.00	\$3,944.00	-\$744.00	\$3,944.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	-\$744.00
2211	ALIMENTACION DE PERSONAS	\$3,200.00	\$0.00	\$3,200.00	\$3,944.00	-\$744.00	\$3,944.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	-\$744.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$1,946,044.58	-\$137,882.25	\$1,808,162.33	\$971,448.50	\$836,713.83	\$971,448.50	\$0.00	\$798,271.40	\$798,271.40	\$173,177.10	\$836,713.83
2410	PRODUCTOS MINERALES NO METÁI	\$2,000.00	\$0.00	\$2,000.00	\$4,674.80	-\$2,674.80	\$4,674.80	\$0.00	\$0.00	\$0.00	\$4,674.80	-\$2,674.80
2411	PRODUCTOS MINERALES NO METÁI	\$2,000.00	\$0.00	\$2,000.00	\$4,674.80	-\$2,674.80	\$4,674.80	\$0.00	\$0.00	\$0.00	\$4,674.80	-\$2,674.80
2420	CEMENTO Y PRODUCTOS DE CONC	\$6,500.00	\$0.00	\$6,500.00	\$3,871.88	\$2,628.12	\$3,871.88	\$0.00	\$1,125.00	\$1,125.00	\$2,746.88	\$2,628.12
2421	CEMENTO Y PRODUCTOS DE CONC	\$6,500.00	\$0.00	\$6,500.00	\$3,871.88	\$2,628.12	\$3,871.88	\$0.00	\$1,125.00	\$1,125.00	\$2,746.88	\$2,628.12
2430	CAL, YESO Y PRODUCTOS DE YESC	\$10,880.45	\$0.00	\$10,880.45	\$3,456.80	\$7,423.65	\$3,456.80	\$0.00	\$0.00	\$0.00	\$3,456.80	\$7,423.65
2431	CAL, YESO Y PRODUCTOS DE YESC	\$10,880.45	\$0.00	\$10,880.45	\$3,456.80	\$7,423.65	\$3,456.80	\$0.00	\$0.00	\$0.00	\$3,456.80	\$7,423.65
2440	MADERA Y PRODUCTOS DE MADER	\$2,586.80	\$0.00	\$2,586.80	\$1,688.96	\$897.84	\$1,688.96	\$0.00	\$1,688.96	\$1,688.96	\$0.00	\$897.84
2441	MADERA Y PRODUCTOS DE MADER	\$2,586.80	\$0.00	\$2,586.80	\$1,688.96	\$897.84	\$1,688.96	\$0.00	\$1,688.96	\$1,688.96	\$0.00	\$897.84
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,200,000.00	-\$137,882.25	\$1,062,117.75	\$819,236.32	\$242,881.43	\$819,236.32	\$0.00	\$724,555.56	\$724,555.56	\$94,680.76	\$242,881.43
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,200,000.00	-\$137,882.25	\$1,062,117.75	\$819,236.32	\$242,881.43	\$819,236.32	\$0.00	\$724,555.56	\$724,555.56	\$94,680.76	\$242,881.43
2470	ARTÍCULOS METÁLICOS PARA LA C	\$113,681.55	\$0.00	\$113,681.55	\$29,634.50	\$84,047.05	\$29,634.50	\$0.00	\$11,429.09	\$11,429.09	\$18,205.41	\$84,047.05
2471	ARTÍCULOS METÁLICOS PARA LA C	\$113,681.55	\$0.00	\$113,681.55	\$29,634.50	\$84,047.05	\$29,634.50	\$0.00	\$11,429.09	\$11,429.09	\$18,205.41	\$84,047.05
2480	MATERIALES COMPLEMENTARIOS	\$64,951.40	\$0.00	\$64,951.40	\$0.00	\$64,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,951.40
2481	MATERIALES COMPLEMENTARIOS	\$64,951.40	\$0.00	\$64,951.40	\$0.00	\$64,951.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,951.40
2490	OTROS MATERIALES Y ARTICULOS	\$545,194.38	\$0.00	\$545,194.38	\$108,885.24	\$436,309.14	\$108,885.24	\$0.00	\$59,472.79	\$59,472.79	\$49,412.45	\$436,309.14
2491	OTROS MATERIALES Y ARTÍCULOS	\$545,194.38	\$0.00	\$545,194.38	\$108,885.24	\$436,309.14	\$108,885.24	\$0.00	\$59,472.79	\$59,472.79	\$49,412.45	\$436,309.14
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$150,084.39	\$0.00	\$150,084.39	\$45,456.07	\$104,628.32	\$45,456.07	\$0.00	\$17,893.31	\$17,893.31	\$27,562.76	\$104,628.32
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$134,329.94	\$0.00	\$134,329.94	\$2,853.60	\$131,476.34	\$2,853.60	\$0.00	\$1,461.60	\$1,461.60	\$1,392.00	\$131,476.34
2521	FERTILIZANTES, PESTICIDAS Y OTR	\$134,329.94	\$0.00	\$134,329.94	\$2,853.60	\$131,476.34	\$2,853.60	\$0.00	\$1,461.60	\$1,461.60	\$1,392.00	\$131,476.34
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$15,754.45	\$0.00	\$15,754.45	\$42,602.47	-\$26,848.02	\$42,602.47	\$0.00	\$16,431.71	\$16,431.71	\$26,170.76	-\$26,848.02
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$15,754.45	\$0.00	\$15,754.45	\$42,602.47	-\$26,848.02	\$42,602.47	\$0.00	\$16,431.71	\$16,431.71	\$26,170.76	-\$26,848.02
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$3,568,000.00	-\$43,125.00	\$3,524,875.00	\$1,518,205.66	\$2,006,669.34	\$1,518,205.66	\$0.00	\$1,506,649.70	\$1,506,649.70	\$11,555.96	\$2,006,669.34
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$3,568,000.00	-\$43,125.00	\$3,524,875.00	\$1,518,205.66	\$2,006,669.34	\$1,518,205.66	\$0.00	\$1,506,649.70	\$1,506,649.70	\$11,555.96	\$2,006,669.34
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$3,568,000.00	-\$43,125.00	\$3,524,875.00	\$1,518,205.66	\$2,006,669.34	\$1,518,205.66	\$0.00	\$1,506,649.70	\$1,506,649.70	\$11,555.96	\$2,006,669.34
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$112,520.00	\$0.00	\$112,520.00	\$5,834.80	\$106,685.20	\$5,834.80	\$0.00	\$3,770.00	\$3,770.00	\$2,064.80	\$106,685.20
2710	VESTUARIO Y UNIFORMES	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2711	VESTUARIO Y UNIFORMES	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2720	PRENDAS DE SEGURIDAD Y PROTE	\$12.00	\$0.00	\$12.00	\$5,834.80	-\$5,822.80	\$5,834.80	\$0.00	\$3,770.00	\$3,770.00	\$2,064.80	-\$5,822.80
2721	PRENDAS DE SEGURIDAD Y PROTE	\$12.00	\$0.00	\$12.00	\$5,834.80	-\$5,822.80	\$5,834.80	\$0.00	\$3,770.00	\$3,770.00	\$2,064.80	-\$5,822.80
2740	PRODUCTOS TEXTILES	\$508.00	\$0.00	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
2741	PRODUCTOS TEXTILES	\$508.00	\$0.00	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$54,850.00	\$0.00	\$54,850.00	\$27,742.03	\$27,107.97	\$27,742.03	\$0.00	\$10,005.63	\$10,005.63	\$17,736.40	\$27,107.97
2910	HERRAMIENTAS MENORES	\$52,100.00	\$0.00	\$52,100.00	\$12,707.27	\$39,392.73	\$12,707.27	\$0.00	\$7,377.07	\$7,377.07	\$5,330.20	\$39,392.73
2911	HERRAMIENTAS MENORES	\$52,100.00	\$0.00	\$52,100.00	\$12,707.27	\$39,392.73	\$12,707.27	\$0.00	\$7,377.07	\$7,377.07	\$5,330.20	\$39,392.73
2920	REFACCIONES Y ACCESORIOS MEN	\$1,250.00	\$0.00	\$1,250.00	\$736.60	\$513.40	\$736.60	\$0.00	\$736.60	\$736.60	\$0.00	\$513.40
2921	REFACCIONES Y ACCESORIOS MEN	\$1,250.00	\$0.00	\$1,250.00	\$736.60	\$513.40	\$736.60	\$0.00	\$736.60	\$736.60	\$0.00	\$513.40
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
2980	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$14,298.16	-\$14,286.16	\$14,298.16	\$0.00	\$1,891.96	\$1,891.96	\$12,406.20	-\$14,286.16
2981	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$14,298.16	-\$14,286.16	\$14,298.16	\$0.00	\$1,891.96	\$1,891.96	\$12,406.20	-\$14,286.16



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión

16/abr./2018
01:31 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
2990	REFACCIONES Y ACCESORIOS MEN	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
2991	REFACCIONES Y ACCESORIOS MEN	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
3000	SERVICIOS GENERALES	\$17,632,690.00	\$0.00	\$17,632,690.00	\$5,550,010.52	\$12,082,679.48	\$5,550,010.52	\$0.00	\$5,546,762.52	\$5,546,762.52	\$3,248.00	\$12,082,679.48
3100	SERVICIOS BÁSICOS	\$14,360,000.00	\$0.00	\$14,360,000.00	\$4,920,103.31	\$9,439,896.69	\$4,920,103.31	\$0.00	\$4,920,103.31	\$4,920,103.31	\$0.00	\$9,439,896.69
3110	ENERGÍA ELÉCTRICA	\$14,360,000.00	\$0.00	\$14,360,000.00	\$4,920,103.31	\$9,439,896.69	\$4,920,103.31	\$0.00	\$4,920,103.31	\$4,920,103.31	\$0.00	\$9,439,896.69
3111	ENERGÍA ELÉCTRICA	\$9,800,000.00	\$0.00	\$9,800,000.00	\$4,321,843.00	\$5,478,157.00	\$4,321,843.00	\$0.00	\$4,321,843.00	\$4,321,843.00	\$0.00	\$5,478,157.00
3112	ENERGIA ELECTRICA DAP	\$4,560,000.00	\$0.00	\$4,560,000.00	\$598,260.31	\$3,961,739.69	\$598,260.31	\$0.00	\$598,260.31	\$598,260.31	\$0.00	\$3,961,739.69
3200	SERVICIOS DE ARRENDAMIENTO	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3260	ARRENDAMIENTO DE MAQUINARIA,	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3261	ARRENDAMIENTOS DE MAQUINARIA/	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$1,500.00	\$0.00	\$1,500.00	\$3,248.00	-\$1,748.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$1,748.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$1,500.00	\$0.00	\$1,500.00	\$3,248.00	-\$1,748.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$1,748.00
3361	SERVICIO DE ROTULACIÓN, IMPRES	\$1,500.00	\$0.00	\$1,500.00	\$3,248.00	-\$1,748.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	-\$1,748.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
3470	FLETES Y MANIOBRAS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
3471	FLETES Y MANIOBRAS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$2,741,700.00	\$0.00	\$2,741,700.00	\$626,659.21	\$2,115,040.79	\$626,659.21	\$0.00	\$626,659.21	\$626,659.21	\$0.00	\$2,115,040.79
3510	CONSERVACIÓN Y MANTENIMIENTO	\$105,950.00	\$0.00	\$105,950.00	\$0.00	\$105,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,950.00
3511	CONSERVACIÓN Y MANTENIMIENTO	\$18,950.00	\$0.00	\$18,950.00	\$0.00	\$18,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.00
3512	CONSERVACIÓN Y MANTENIMIENTO	\$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
3513	CONSERVACION Y MANTENIMIENTO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3551	MANTENIMIENTO DE VEHICULOS	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$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
3571	MANTENIMIENTO DE MAQUINARIA Y	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO	\$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
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	\$38,950.00	\$0.00	\$38,950.00	\$0.00	\$38,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,950.00
3591	SERVICIOS DE JARDINERÍA Y FUMIC	\$38,950.00	\$0.00	\$38,950.00	\$0.00	\$38,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,950.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3750	VIATICOS EN EL PAIS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
3751	VIATICOS EN EL PAIS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3800	SERVICIOS OFICIALES	\$25,890.00	\$0.00	\$25,890.00	\$0.00	\$25,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00
3810	GASTOS CEREMONIAL	\$25,890.00	\$0.00	\$25,890.00	\$0.00	\$25,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00
3811	GASTOS DE CEREMONIAL	\$25,890.00	\$0.00	\$25,890.00	\$0.00	\$25,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890.00
3900	OTROS SERVICIOS GENERALES	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
3910	SERVICIOS FUNERALES Y DE CEME	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
3911	SERVICIOS FUNERARIOS Y DE CEM	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
3990	OTROS SERVICIOS GENERALES	\$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
3991	OTROS SERVICIOS GENERALES	\$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
5000	BIENES MUEBLES, INMUEBLES E	\$39,000.00	\$0.00	\$39,000.00	\$8,900.00	\$30,100.00	\$8,900.00	\$0.00	\$4,000.00	\$4,000.00	\$4,900.00	\$30,100.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$12.00	\$0.00	\$12.00	\$8,900.00	-\$8,888.00	\$8,900.00	\$0.00	\$4,000.00	\$4,000.00	\$4,900.00	-\$8,888.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$8,900.00	-\$8,888.00	\$8,900.00	\$0.00	\$4,000.00	\$4,000.00	\$4,900.00	-\$8,888.00
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$8,900.00	-\$8,888.00	\$8,900.00	\$0.00	\$4,000.00	\$4,000.00	\$4,900.00	-\$8,888.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$38,988.00	\$0.00	\$38,988.00	\$0.00	\$38,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,988.00
5670	HERRAMIENTAS Y MAQUINAS HERF	\$38,988.00	\$0.00	\$38,988.00	\$0.00	\$38,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,988.00
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$38,988.00	\$0.00	\$38,988.00	\$0.00	\$38,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,988.00
RECURSOS PROPIOS		\$24,208,955.53	-\$180,632.01	\$24,028,323.52	\$8,385,740.86	\$15,642,582.66	\$8,385,740.86	\$0.00	\$8,051,178.84	\$8,051,178.84	\$334,562.02	\$15,642,582.66

5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

3000	SERVICIOS GENERALES	\$4,395,057.28	\$739,464.99	\$5,134,522.27	\$2,173,165.00	\$2,961,357.27	\$2,173,165.00	\$0.00	\$2,173,165.00	\$2,173,165.00	\$0.00	\$2,961,357.27
3100	SERVICIOS BÁSICOS	\$4,395,057.28	\$739,464.99	\$5,134,522.27	\$2,173,165.00	\$2,961,357.27	\$2,173,165.00	\$0.00	\$2,173,165.00	\$2,173,165.00	\$0.00	\$2,961,357.27
3110	ENERGÍA ELÉCTRICA	\$4,395,057.28	\$739,464.99	\$5,134,522.27	\$2,173,165.00	\$2,961,357.27	\$2,173,165.00	\$0.00	\$2,173,165.00	\$2,173,165.00	\$0.00	\$2,961,357.27
3111	ENERGÍA ELÉCTRICA	\$4,395,057.28	\$739,464.99	\$5,134,522.27	\$2,173,165.00	\$2,961,357.27	\$2,173,165.00	\$0.00	\$2,173,165.00	\$2,173,165.00	\$0.00	\$2,961,357.27
FONDO DE APORTACIONES P		\$4,395,057.28	\$739,464.99	\$5,134,522.27	\$2,173,165.00	\$2,961,357.27	\$2,173,165.00	\$0.00	\$2,173,165.00	\$2,173,165.00	\$0.00	\$2,961,357.27

6FDISR FONDO DE IMPUESTO SOBRE LA RENTA

3000	SERVICIOS GENERALES	\$0.00	\$610,147.50	\$610,147.50	\$0.00	\$610,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,147.50
3100	SERVICIOS BÁSICOS	\$0.00	\$610,147.50	\$610,147.50	\$0.00	\$610,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,147.50
3110	ENERGÍA ELÉCTRICA	\$0.00	\$610,147.50	\$610,147.50	\$0.00	\$610,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,147.50
3112	ENERGIA ELECTRICA DAP	\$0.00	\$610,147.50	\$610,147.50	\$0.00	\$610,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,147.50
FONDO DE IMPUESTO SOBRE		\$0.00	\$610,147.50	\$610,147.50	\$0.00	\$610,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,147.50

6FDOFM FONDO DE FOMENTO MUNICIPAL



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./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
1000	SERVICIOS PERSONALES	\$0.00	\$24,999.99	\$24,999.99	\$134,156.18	-\$109,156.19	\$134,156.18	\$0.00	\$134,156.18	\$134,156.18	\$0.00	-\$109,156.19
1500	OTRAS PRESTACIONES SOCIALES Y	\$0.00	\$24,999.99	\$24,999.99	\$134,156.18	-\$109,156.19	\$134,156.18	\$0.00	\$134,156.18	\$134,156.18	\$0.00	-\$109,156.19
1520	LIQUIDACIONES	\$0.00	\$24,999.99	\$24,999.99	\$134,156.18	-\$109,156.19	\$134,156.18	\$0.00	\$134,156.18	\$134,156.18	\$0.00	-\$109,156.19
1521	LIQUIDACIONES	\$0.00	\$24,999.99	\$24,999.99	\$134,156.18	-\$109,156.19	\$134,156.18	\$0.00	\$134,156.18	\$134,156.18	\$0.00	-\$109,156.19
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$2,187,893.85	\$0.00	\$2,187,893.85	\$502,161.00	\$1,685,732.85	\$502,161.00	\$0.00	\$502,161.00	\$502,161.00	\$0.00	\$1,685,732.85
4500	PENSIONES Y JUBILACIONES	\$2,187,893.85	\$0.00	\$2,187,893.85	\$502,161.00	\$1,685,732.85	\$502,161.00	\$0.00	\$502,161.00	\$502,161.00	\$0.00	\$1,685,732.85
4520	JUBILACIONES	\$2,187,893.85	\$0.00	\$2,187,893.85	\$502,161.00	\$1,685,732.85	\$502,161.00	\$0.00	\$502,161.00	\$502,161.00	\$0.00	\$1,685,732.85
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,187,893.85	\$0.00	\$2,187,893.85	\$502,161.00	\$1,685,732.85	\$502,161.00	\$0.00	\$502,161.00	\$502,161.00	\$0.00	\$1,685,732.85
FONDO DE FOMENTO MUNICIPAL		\$2,187,893.85	\$24,999.99	\$2,212,893.84	\$636,317.18	\$1,576,576.66	\$636,317.18	\$0.00	\$636,317.18	\$636,317.18	\$0.00	\$1,576,576.66
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$14,405,354.33	\$474,857.82	\$14,880,212.15	\$3,551,423.00	\$11,328,789.15	\$3,551,423.00	\$0.00	\$3,551,423.00	\$3,551,423.00	\$0.00	\$11,328,789.15
1100	REMUNERACIONES AL PERSONAL DIRECTIVO	\$5,015,413.50	\$0.00	\$5,015,413.50	\$1,444,838.00	\$3,570,575.50	\$1,444,838.00	\$0.00	\$1,444,838.00	\$1,444,838.00	\$0.00	\$3,570,575.50
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,015,413.50	\$0.00	\$5,015,413.50	\$1,444,838.00	\$3,570,575.50	\$1,444,838.00	\$0.00	\$1,444,838.00	\$1,444,838.00	\$0.00	\$3,570,575.50
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,015,413.50	\$0.00	\$5,015,413.50	\$1,444,838.00	\$3,570,575.50	\$1,444,838.00	\$0.00	\$1,444,838.00	\$1,444,838.00	\$0.00	\$3,570,575.50
1300	REMUNERACIONES ADICIONALES Y SUBSIDIOS	\$6,322,699.50	\$500,000.01	\$6,822,699.51	\$1,645,178.00	\$5,177,521.51	\$1,645,178.00	\$0.00	\$1,645,178.00	\$1,645,178.00	\$0.00	\$5,177,521.51
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$1,220,376.00	\$0.00	\$1,220,376.00	\$321,637.00	\$898,739.00	\$321,637.00	\$0.00	\$321,637.00	\$321,637.00	\$0.00	\$898,739.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,220,376.00	\$0.00	\$1,220,376.00	\$321,637.00	\$898,739.00	\$321,637.00	\$0.00	\$321,637.00	\$321,637.00	\$0.00	\$898,739.00
1320	PRIMAS DE VACACIONES, DOMINICIONES Y AGUINALDOS	\$1,314,112.34	\$0.00	\$1,314,112.34	\$12,626.00	\$1,301,486.34	\$12,626.00	\$0.00	\$12,626.00	\$12,626.00	\$0.00	\$1,301,486.34
1321	PRIMA VACACIONAL	\$169,061.51	\$0.00	\$169,061.51	\$12,626.00	\$156,435.51	\$12,626.00	\$0.00	\$12,626.00	\$12,626.00	\$0.00	\$156,435.51
1322	AGUINALDOS	\$1,145,050.83	\$0.00	\$1,145,050.83	\$0.00	\$1,145,050.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,050.83
1330	HORAS EXTRAORDINARIAS	\$1,321,101.76	\$500,000.01	\$1,821,101.77	\$694,400.00	\$1,126,701.77	\$694,400.00	\$0.00	\$694,400.00	\$694,400.00	\$0.00	\$1,126,701.77
1331	HORAS EXTRAS	\$1,321,101.76	\$500,000.01	\$1,821,101.77	\$694,400.00	\$1,126,701.77	\$694,400.00	\$0.00	\$694,400.00	\$694,400.00	\$0.00	\$1,126,701.77
1340	COMPENSACIONES	\$2,467,109.40	\$0.00	\$2,467,109.40	\$616,515.00	\$1,850,594.40	\$616,515.00	\$0.00	\$616,515.00	\$616,515.00	\$0.00	\$1,850,594.40
1341	COMPENSACIONES	\$2,467,109.40	\$0.00	\$2,467,109.40	\$616,515.00	\$1,850,594.40	\$616,515.00	\$0.00	\$616,515.00	\$616,515.00	\$0.00	\$1,850,594.40
1500	OTRAS PRESTACIONES SOCIALES Y SUBSIDIOS	\$3,067,241.33	-\$25,142.19	\$3,042,099.14	\$461,407.00	\$2,580,692.14	\$461,407.00	\$0.00	\$461,407.00	\$461,407.00	\$0.00	\$2,580,692.14
1510	CUOTAS PARA EL FONDO DE AHORRO	\$241,200.00	\$0.00	\$241,200.00	\$59,400.00	\$181,800.00	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00	\$0.00	\$181,800.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$241,200.00	\$0.00	\$241,200.00	\$59,400.00	\$181,800.00	\$59,400.00	\$0.00	\$59,400.00	\$59,400.00	\$0.00	\$181,800.00
1520	LIQUIDACIONES	\$223,927.22	-\$25,142.19	\$198,785.03	\$0.00	\$198,785.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,785.03
1521	LIQUIDACIONES	\$223,927.22	-\$25,142.19	\$198,785.03	\$0.00	\$198,785.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,785.03
1540	PRESTACIONES CONTRACTUALES	\$2,486,602.11	\$0.00	\$2,486,602.11	\$382,162.00	\$2,104,440.11	\$382,162.00	\$0.00	\$382,162.00	\$382,162.00	\$0.00	\$2,104,440.11
1542	DESPENSA	\$1,528,800.00	\$0.00	\$1,528,800.00	\$369,200.00	\$1,159,600.00	\$369,200.00	\$0.00	\$369,200.00	\$369,200.00	\$0.00	\$1,159,600.00
1543	VACACIONES	\$952,202.11	\$0.00	\$952,202.11	\$12,962.00	\$939,240.11	\$12,962.00	\$0.00	\$12,962.00	\$12,962.00	\$0.00	\$939,240.11

Municipio de Tula de Allende
Estado de Hidalgo

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1544	APOYO PARA UTILES ESCOLARES	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
1590	OTRAS PRESTACIONES SOCIALES `	\$115,512.00	\$0.00	\$115,512.00	\$19,845.00	\$95,667.00	\$19,845.00	\$0.00	\$19,845.00	\$19,845.00	\$0.00	\$95,667.00
1591	SUBSIDIO PARA EL EMPLEO	\$115,512.00	\$0.00	\$115,512.00	\$19,845.00	\$95,667.00	\$19,845.00	\$0.00	\$19,845.00	\$19,845.00	\$0.00	\$95,667.00
FONDO GENERAL DE PARTICI		\$14,405,354.33	\$474,857.82	\$14,880,212.15	\$3,551,423.00	\$11,328,789.15	\$3,551,423.00	\$0.00	\$3,551,423.00	\$3,551,423.00	\$0.00	\$11,328,789.15
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$507,392.00	\$20,406.99	\$527,798.99	\$153,750.69	\$374,048.30	\$153,750.69	\$0.00	\$153,750.69	\$153,750.69	\$0.00	\$374,048.30
2400	MATERIALES Y ARTÍCULOS DE CONS	\$35,000.00	\$20,406.99	\$55,406.99	\$0.00	\$55,406.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,406.99
2410	PRODUCTOS MINERALES NO MÉTAI	\$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
2411	PRODUCTOS MINERALES NO METÁI	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$0.00	\$20,406.99	\$20,406.99	\$0.00	\$20,406.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,406.99
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$0.00	\$20,406.99	\$20,406.99	\$0.00	\$20,406.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,406.99
2900	HERRAMIENTAS, REFACCIONES Y AC	\$472,392.00	\$0.00	\$472,392.00	\$153,750.69	\$318,641.31	\$153,750.69	\$0.00	\$153,750.69	\$153,750.69	\$0.00	\$318,641.31
2960	REFACCIONES Y ACCESORIOS MEN	\$472,392.00	\$0.00	\$472,392.00	\$153,750.69	\$318,641.31	\$153,750.69	\$0.00	\$153,750.69	\$153,750.69	\$0.00	\$318,641.31
2961	REFACCIONES Y ACCESORIOS MEN	\$472,392.00	\$0.00	\$472,392.00	\$153,750.69	\$318,641.31	\$153,750.69	\$0.00	\$153,750.69	\$153,750.69	\$0.00	\$318,641.31
3000	SERVICIOS GENERALES	\$868,898.49	\$0.00	\$868,898.49	\$169,614.37	\$699,284.12	\$169,614.37	\$0.00	\$169,614.37	\$169,614.37	\$0.00	\$699,284.12
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$868,898.49	\$0.00	\$868,898.49	\$169,614.37	\$699,284.12	\$169,614.37	\$0.00	\$169,614.37	\$169,614.37	\$0.00	\$699,284.12
3550	REPARACIÓN Y MANTENIMIENTO DI	\$868,898.49	\$0.00	\$868,898.49	\$169,614.37	\$699,284.12	\$169,614.37	\$0.00	\$169,614.37	\$169,614.37	\$0.00	\$699,284.12
3551	MANTENIMIENTO DE VEHICULOS	\$868,898.49	\$0.00	\$868,898.49	\$169,614.37	\$699,284.12	\$169,614.37	\$0.00	\$169,614.37	\$169,614.37	\$0.00	\$699,284.12
INCENTIVOS A LA VENTA FINA		\$1,376,290.49	\$20,406.99	\$1,396,697.48	\$323,365.06	\$1,073,332.42	\$323,365.06	\$0.00	\$323,365.06	\$323,365.06	\$0.00	\$1,073,332.42
JARDINERIA, RECOLECCION,		\$46,573,551.48	\$1,689,245.28	\$48,262,796.76	\$15,070,011.10	\$33,192,785.66	\$15,070,011.10	\$0.00	\$14,735,449.08	\$14,735,449.08	\$334,562.02	\$33,192,785.66
013 ADQUISICION DE INSUMOS PARA LA ADMINISTRACION												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$23,800.00	\$0.00	\$23,800.00	\$3,592.00	\$20,208.00	\$3,592.00	\$0.00	\$868.00	\$868.00	\$2,724.00	\$20,208.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$23,800.00	\$0.00	\$23,800.00	\$3,592.00	\$20,208.00	\$3,592.00	\$0.00	\$868.00	\$868.00	\$2,724.00	\$20,208.00
1590	OTRAS PRESTACIONES SOCIALES `	\$23,800.00	\$0.00	\$23,800.00	\$3,592.00	\$20,208.00	\$3,592.00	\$0.00	\$868.00	\$868.00	\$2,724.00	\$20,208.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$18,000.00	\$0.00	\$18,000.00	\$3,592.00	\$14,408.00	\$3,592.00	\$0.00	\$868.00	\$868.00	\$2,724.00	\$14,408.00
1594	HONORARIOS MÉDICOS A PROFESI	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
2000	MATERIALES Y SUMINISTRO	\$336,642.33	\$0.00	\$336,642.33	\$494,107.70	-\$157,465.37	\$494,107.70	\$0.00	\$411,275.46	\$411,275.46	\$82,832.24	-\$157,465.37



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
2100	MATERIALES DE ADMINISTRACIÓN, E	\$293,892.33	\$0.00	\$293,892.33	\$476,212.29	-\$182,319.96	\$476,212.29	\$0.00	\$393,450.05	\$393,450.05	\$82,762.24	-\$182,319.96
2110	MATERIALES, UTILES Y EQUIPOS MI	\$60,300.00	\$0.00	\$60,300.00	\$396,005.12	-\$335,705.12	\$396,005.12	\$0.00	\$384,866.05	\$384,866.05	\$11,139.07	-\$335,705.12
2111	MATERIAL DE OFICINA	\$56,800.00	\$0.00	\$56,800.00	\$396,005.12	-\$339,205.12	\$396,005.12	\$0.00	\$384,866.05	\$384,866.05	\$11,139.07	-\$339,205.12
2112	GASTOS DE OFICINA	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$163,361.12	\$0.00	\$163,361.12	\$58,399.17	\$104,961.95	\$58,399.17	\$0.00	\$0.00	\$0.00	\$58,399.17	\$104,961.95
2141	MATERIAL PARA BIENES INFORMAT	\$163,361.12	\$0.00	\$163,361.12	\$58,399.17	\$104,961.95	\$58,399.17	\$0.00	\$0.00	\$0.00	\$58,399.17	\$104,961.95
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	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E	\$68,231.21	\$0.00	\$68,231.21	\$21,808.00	\$46,423.21	\$21,808.00	\$0.00	\$8,584.00	\$8,584.00	\$13,224.00	\$46,423.21
2181	MATERIALES PARA EL REGISTRO E	\$68,231.21	\$0.00	\$68,231.21	\$21,808.00	\$46,423.21	\$21,808.00	\$0.00	\$8,584.00	\$8,584.00	\$13,224.00	\$46,423.21
2200	ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$1,200.00	\$972.00	\$228.00	\$972.00	\$0.00	\$972.00	\$972.00	\$0.00	\$228.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$1,200.00	\$0.00	\$1,200.00	\$972.00	\$228.00	\$972.00	\$0.00	\$972.00	\$972.00	\$0.00	\$228.00
2211	ALIMENTACION DE PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$972.00	\$228.00	\$972.00	\$0.00	\$972.00	\$972.00	\$0.00	\$228.00
2400	MATERIALES Y ARTÍCULOS DE CONS	\$1,838.00	\$0.00	\$1,838.00	\$0.00	\$1,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
2490	OTROS MATERIALES Y ARTICULOS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2491	OTROS MATERIALES Y ARTÍCULOS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$12.00	\$0.00	\$12.00	\$306.24	-\$294.24	\$306.24	\$0.00	\$306.24	\$306.24	\$0.00	-\$294.24
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$12.00	\$0.00	\$12.00	\$306.24	-\$294.24	\$306.24	\$0.00	\$306.24	\$306.24	\$0.00	-\$294.24
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$12.00	\$0.00	\$12.00	\$306.24	-\$294.24	\$306.24	\$0.00	\$306.24	\$306.24	\$0.00	-\$294.24
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$32,000.00	\$0.00	\$32,000.00	\$16,413.77	\$15,586.23	\$16,413.77	\$0.00	\$16,413.77	\$16,413.77	\$0.00	\$15,586.23
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$32,000.00	\$0.00	\$32,000.00	\$16,413.77	\$15,586.23	\$16,413.77	\$0.00	\$16,413.77	\$16,413.77	\$0.00	\$15,586.23
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$32,000.00	\$0.00	\$32,000.00	\$16,413.77	\$15,586.23	\$16,413.77	\$0.00	\$16,413.77	\$16,413.77	\$0.00	\$15,586.23
2900	HERRAMIENTAS, REFACCIONES Y AC	\$7,700.00	\$0.00	\$7,700.00	\$203.40	\$7,496.60	\$203.40	\$0.00	\$133.40	\$133.40	\$70.00	\$7,496.60
2910	HERRAMIENTAS MENORES	\$2,100.00	\$0.00	\$2,100.00	\$133.40	\$1,966.60	\$133.40	\$0.00	\$133.40	\$133.40	\$0.00	\$1,966.60
2911	HERRAMIENTAS MENORES	\$2,100.00	\$0.00	\$2,100.00	\$133.40	\$1,966.60	\$133.40	\$0.00	\$133.40	\$133.40	\$0.00	\$1,966.60
2940	REFACCIONES Y ACCESORIOS MEN	\$5,600.00	\$0.00	\$5,600.00	\$70.00	\$5,530.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$5,530.00
2941	REFACCIONES Y ACCESORIOS MEN	\$5,600.00	\$0.00	\$5,600.00	\$70.00	\$5,530.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$5,530.00
3000	SERVICIOS GENERALES	\$46,012.20	\$0.00	\$46,012.20	\$9,238.40	\$36,773.80	\$9,238.40	\$0.00	\$260.00	\$260.00	\$8,978.40	\$36,773.80
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$42,624.20	\$0.00	\$42,624.20	\$8,978.40	\$33,645.80	\$8,978.40	\$0.00	\$0.00	\$0.00	\$8,978.40	\$33,645.80



Hsp. MARTIN
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Municipio de Tula de Allende
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Fecha y 16/abr./2018
hora de Impresión 01:31 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
3360	SERVICIOS DE APOYO ADMINISTRA	\$42,624.20	\$0.00	\$42,624.20	\$8,978.40	\$33,645.80	\$8,978.40	\$0.00	\$0.00	\$0.00	\$8,978.40	\$33,645.80
3361	SERVICIO DE ROTULACIÓN, IMPRE	\$42,624.20	\$0.00	\$42,624.20	\$8,978.40	\$33,645.80	\$8,978.40	\$0.00	\$0.00	\$0.00	\$8,978.40	\$33,645.80
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
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
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$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
3531	MANTENIMIENTO DE BIENES INFOR	\$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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$1,200.00	\$0.00	\$1,200.00	\$260.00	\$940.00	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00	\$940.00
3750	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$260.00	\$940.00	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00	\$940.00
3751	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$260.00	\$940.00	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00	\$940.00
3900	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
3990	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
3991	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
5000	BIENES MUEBLES, INMUEBLES E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
RECURSOS PROPIOS		\$406,466.53	\$0.00	\$406,466.53	\$506,938.10	-\$100,471.57	\$506,938.10	\$0.00	\$412,403.46	\$412,403.46	\$94,534.64	-\$100,471.57
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$1,245,307.23	\$0.00	\$1,245,307.23	\$258,042.00	\$987,265.23	\$258,042.00	\$0.00	\$258,042.00	\$258,042.00	\$0.00	\$987,265.23
1100	REMUNERACIONES AL PERSONAL DI	\$308,488.25	\$0.00	\$308,488.25	\$90,709.00	\$217,779.25	\$90,709.00	\$0.00	\$90,709.00	\$90,709.00	\$0.00	\$217,779.25
1130	SUELDOS BASE A PERSONAL PERM	\$308,488.25	\$0.00	\$308,488.25	\$90,709.00	\$217,779.25	\$90,709.00	\$0.00	\$90,709.00	\$90,709.00	\$0.00	\$217,779.25
1131	SUELDOS BASE AL PERSONAL PERI	\$308,488.25	\$0.00	\$308,488.25	\$90,709.00	\$217,779.25	\$90,709.00	\$0.00	\$90,709.00	\$90,709.00	\$0.00	\$217,779.25
1300	REMUNERACIONES ADICIONALES Y I	\$705,197.63	\$0.00	\$705,197.63	\$135,953.00	\$569,244.63	\$135,953.00	\$0.00	\$135,953.00	\$135,953.00	\$0.00	\$569,244.63
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$30,528.00	\$0.00	\$30,528.00	\$6,940.00	\$23,588.00	\$6,940.00	\$0.00	\$6,940.00	\$6,940.00	\$0.00	\$23,588.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$30,528.00	\$0.00	\$30,528.00	\$6,940.00	\$23,588.00	\$6,940.00	\$0.00	\$6,940.00	\$6,940.00	\$0.00	\$23,588.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$113,469.83	\$0.00	\$113,469.83	\$2,466.00	\$111,003.83	\$2,466.00	\$0.00	\$2,466.00	\$2,466.00	\$0.00	\$111,003.83
1321	PRIMA VACACIONAL	\$14,988.15	\$0.00	\$14,988.15	\$2,466.00	\$12,522.15	\$2,466.00	\$0.00	\$2,466.00	\$2,466.00	\$0.00	\$12,522.15
1322	AGUINALDOS	\$98,481.68	\$0.00	\$98,481.68	\$0.00	\$98,481.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,481.68
1340	COMPENSACIONES	\$561,199.80	\$0.00	\$561,199.80	\$126,547.00	\$434,652.80	\$126,547.00	\$0.00	\$126,547.00	\$126,547.00	\$0.00	\$434,652.80
1341	COMPENSACIONES	\$561,199.80	\$0.00	\$561,199.80	\$126,547.00	\$434,652.80	\$126,547.00	\$0.00	\$126,547.00	\$126,547.00	\$0.00	\$434,652.80
1500	OTRAS PRESTACIONES SOCIALES Y	\$231,621.35	\$0.00	\$231,621.35	\$31,380.00	\$200,241.35	\$31,380.00	\$0.00	\$31,380.00	\$31,380.00	\$0.00	\$200,241.35



Rep. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
1510	CUOTAS PARA EL FONDO DE AHOR	\$10,800.00	\$0.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$8,100.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$10,800.00	\$0.00	\$10,800.00	\$2,700.00	\$8,100.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$8,100.00
1540	PRESTACIONES CONTRACTUALES	\$218,325.35	\$0.00	\$218,325.35	\$28,200.00	\$190,125.35	\$28,200.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00	\$190,125.35
1542	DESPENSA	\$127,200.00	\$0.00	\$127,200.00	\$28,200.00	\$99,000.00	\$28,200.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00	\$99,000.00
1543	VACACIONES	\$90,425.35	\$0.00	\$90,425.35	\$0.00	\$90,425.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,425.35
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 `	\$2,496.00	\$0.00	\$2,496.00	\$480.00	\$2,016.00	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$2,016.00
1591	SUBSIDIO PARA EL EMPLEO	\$2,496.00	\$0.00	\$2,496.00	\$480.00	\$2,016.00	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$2,016.00
FONDO GENERAL DE PARTICI		\$1,245,307.23	\$0.00	\$1,245,307.23	\$258,042.00	\$987,265.23	\$258,042.00	\$0.00	\$258,042.00	\$258,042.00	\$0.00	\$987,265.23
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.98
2900	HERRAMIENTAS, REFACCIONES Y A	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.98
2960	REFACCIONES Y ACCESORIOS MEN	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.98
2961	REFACCIONES Y ACCESORIOS MEN	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$6,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749.98
3000	SERVICIOS GENERALES	\$9,904.98	\$0.00	\$9,904.98	\$104.40	\$9,800.58	\$104.40	\$0.00	\$104.40	\$104.40	\$0.00	\$9,800.58
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$9,904.98	\$0.00	\$9,904.98	\$104.40	\$9,800.58	\$104.40	\$0.00	\$104.40	\$104.40	\$0.00	\$9,800.58
3550	REPARACIÓN Y MANTENIMIENTO DI	\$9,904.98	\$0.00	\$9,904.98	\$104.40	\$9,800.58	\$104.40	\$0.00	\$104.40	\$104.40	\$0.00	\$9,800.58
3551	MANTENIMIENTO DE VEHICULOS	\$9,904.98	\$0.00	\$9,904.98	\$104.40	\$9,800.58	\$104.40	\$0.00	\$104.40	\$104.40	\$0.00	\$9,800.58
INCENTIVOS A LA VENTA FINA		\$16,654.96	\$0.00	\$16,654.96	\$104.40	\$16,550.56	\$104.40	\$0.00	\$104.40	\$104.40	\$0.00	\$16,550.56
ADQUISICION DE INSUMOS P		\$1,668,428.72	\$0.00	\$1,668,428.72	\$765,084.50	\$903,344.22	\$765,084.50	\$0.00	\$670,549.86	\$670,549.86	\$94,534.64	\$903,344.22
014 ECOLOGIA Y PROTECCION AMBIENTAL												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$49,045.33	\$125.01	\$49,170.34	\$17,310.00	\$31,860.34	\$17,310.00	\$0.00	\$15,856.00	\$15,856.00	\$1,454.00	\$31,860.34
1200	REMUNERACIONES EL PERSONAL DI	\$19,689.84	\$0.00	\$19,689.84	\$7,302.00	\$12,387.84	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$12,387.84
1220	SUELDOS BASE A PERSONAL EVEN	\$19,689.84	\$0.00	\$19,689.84	\$7,302.00	\$12,387.84	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$12,387.84
1221	PERSONAL EVENTUAL	\$19,689.84	\$0.00	\$19,689.84	\$7,302.00	\$12,387.84	\$7,302.00	\$0.00	\$7,302.00	\$7,302.00	\$0.00	\$12,387.84
1300	REMUNERACIONES ADICIONALES Y I	\$22,955.49	\$0.00	\$22,955.49	\$7,571.00	\$15,384.49	\$7,571.00	\$0.00	\$7,571.00	\$7,571.00	\$0.00	\$15,384.49
1320	PRIMAS DE VACACIONES, DOMINIC	\$3,280.41	\$0.00	\$3,280.41	\$0.00	\$3,280.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.41



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16/abr./2018
01:31 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
1322	AGUINALDOS	\$3,280.41	\$0.00	\$3,280.41	\$0.00	\$3,280.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.41
1340	COMPENSACIONES	\$19,675.08	\$0.00	\$19,675.08	\$7,571.00	\$12,104.08	\$7,571.00	\$0.00	\$7,571.00	\$7,571.00	\$0.00	\$12,104.08
1341	COMPENSACIONES	\$19,675.08	\$0.00	\$19,675.08	\$7,571.00	\$12,104.08	\$7,571.00	\$0.00	\$7,571.00	\$7,571.00	\$0.00	\$12,104.08
1500	OTRAS PRESTACIONES SOCIALES Y	\$6,400.00	\$125.01	\$6,525.01	\$2,437.00	\$4,088.01	\$2,437.00	\$0.00	\$983.00	\$983.00	\$1,454.00	\$4,088.01
1590	OTRAS PRESTACIONES SOCIALES `	\$6,400.00	\$125.01	\$6,525.01	\$2,437.00	\$4,088.01	\$2,437.00	\$0.00	\$983.00	\$983.00	\$1,454.00	\$4,088.01
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$125.01	\$125.01	\$35.00	\$90.01	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	\$90.01
1592	MEDICAMENTOS Y PRODUCTOS FA	\$4,000.00	\$0.00	\$4,000.00	\$2,402.00	\$1,598.00	\$2,402.00	\$0.00	\$948.00	\$948.00	\$1,454.00	\$1,598.00
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	\$199,486.83	\$0.00	\$199,486.83	\$40,060.92	\$159,425.91	\$40,060.92	\$0.00	\$18,484.92	\$18,484.92	\$21,576.00	\$159,425.91
2100	MATERIALES DE ADMINISTRACIÓN, E	\$18,834.96	\$0.00	\$18,834.96	\$9,867.36	\$8,967.60	\$9,867.36	\$0.00	\$1,230.00	\$1,230.00	\$8,637.36	\$8,967.60
2110	MATERIALES, UTILES Y EQUIPOS MI	\$6,546.00	\$0.00	\$6,546.00	\$1,503.36	\$5,042.64	\$1,503.36	\$0.00	\$0.00	\$0.00	\$1,503.36	\$5,042.64
2111	MATERIAL DE OFICINA	\$6,546.00	\$0.00	\$6,546.00	\$1,503.36	\$5,042.64	\$1,503.36	\$0.00	\$0.00	\$0.00	\$1,503.36	\$5,042.64
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$4,788.96	\$0.00	\$4,788.96	\$1,230.00	\$3,558.96	\$1,230.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$3,558.96
2141	MATERIAL PARA BIENES INFORMAT	\$4,788.96	\$0.00	\$4,788.96	\$1,230.00	\$3,558.96	\$1,230.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$3,558.96
2160	MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$6,500.00	\$7,134.00	-\$634.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$7,134.00	-\$634.00
2161	MATERIAL DE LIMPIEZA	\$6,500.00	\$0.00	\$6,500.00	\$7,134.00	-\$634.00	\$7,134.00	\$0.00	\$0.00	\$0.00	\$7,134.00	-\$634.00
2180	MATERIALES PARA EL REGISTRO 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
2181	MATERIALES PARA EL REGISTRO 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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA F	\$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
2211	ALIMENTACION DE PERSONAS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONS	\$48,293.87	\$0.00	\$48,293.87	\$0.00	\$48,293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,293.87
2410	PRODUCTOS MINERALES NO MÉTAI	\$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
2411	PRODUCTOS MINERALES NO METÁI	\$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
2420	CEMENTO Y PRODUCTOS DE CONC	\$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
2421	CEMENTO Y PRODUCTOS DE CONC	\$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
2430	CAL, YESO Y PRODUCTOS DE YESC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2431	CAL, YESO Y PRODUCTOS DE YESC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2490	OTROS MATERIALES Y ARTICULOS	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.87



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2491	OTROS MATERIALES Y ARTÍCULOS	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.87
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$13,358.00	\$0.00	\$13,358.00	\$4,797.76	\$8,560.24	\$4,797.76	\$0.00	\$0.00	\$0.00	\$4,797.76	\$8,560.24
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$5,858.00	\$0.00	\$5,858.00	\$1,039.36	\$4,818.64	\$1,039.36	\$0.00	\$0.00	\$0.00	\$1,039.36	\$4,818.64
2521	FERTILIZANTES, PESTICIDAS Y OTR	\$5,858.00	\$0.00	\$5,858.00	\$1,039.36	\$4,818.64	\$1,039.36	\$0.00	\$0.00	\$0.00	\$1,039.36	\$4,818.64
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$7,500.00	\$0.00	\$7,500.00	\$3,758.40	\$3,741.60	\$3,758.40	\$0.00	\$0.00	\$0.00	\$3,758.40	\$3,741.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$7,500.00	\$0.00	\$7,500.00	\$3,758.40	\$3,741.60	\$3,758.40	\$0.00	\$0.00	\$0.00	\$3,758.40	\$3,741.60
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$66,500.00	\$0.00	\$66,500.00	\$15,672.68	\$50,827.32	\$15,672.68	\$0.00	\$15,672.68	\$15,672.68	\$0.00	\$50,827.32
2610	COMBUSTIBLES, LUBRICANTES Y Al	\$66,500.00	\$0.00	\$66,500.00	\$15,672.68	\$50,827.32	\$15,672.68	\$0.00	\$15,672.68	\$15,672.68	\$0.00	\$50,827.32
2611	COMBUSTIBLES, LUBRICANTES Y Al	\$66,500.00	\$0.00	\$66,500.00	\$15,672.68	\$50,827.32	\$15,672.68	\$0.00	\$15,672.68	\$15,672.68	\$0.00	\$50,827.32
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$16,000.00	\$0.00	\$16,000.00	\$4,616.80	\$11,383.20	\$4,616.80	\$0.00	\$0.00	\$0.00	\$4,616.80	\$11,383.20
2720	PRENDAS DE SEGURIDAD Y PROTE	\$16,000.00	\$0.00	\$16,000.00	\$4,616.80	\$11,383.20	\$4,616.80	\$0.00	\$0.00	\$0.00	\$4,616.80	\$11,383.20
2721	PRENDAS DE SEGURIDAD Y PROTE	\$16,000.00	\$0.00	\$16,000.00	\$4,616.80	\$11,383.20	\$4,616.80	\$0.00	\$0.00	\$0.00	\$4,616.80	\$11,383.20
2900	HERRAMIENTAS, REFACCIONES Y AC	\$31,500.00	\$0.00	\$31,500.00	\$5,106.32	\$26,393.68	\$5,106.32	\$0.00	\$1,582.24	\$1,582.24	\$3,524.08	\$26,393.68
2910	HERRAMIENTAS MENORES	\$30,500.00	\$0.00	\$30,500.00	\$5,106.32	\$25,393.68	\$5,106.32	\$0.00	\$1,582.24	\$1,582.24	\$3,524.08	\$25,393.68
2911	HERRAMIENTAS MENORES	\$30,500.00	\$0.00	\$30,500.00	\$5,106.32	\$25,393.68	\$5,106.32	\$0.00	\$1,582.24	\$1,582.24	\$3,524.08	\$25,393.68
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
3000	SERVICIOS GENERALES	\$21,619.00	\$0.00	\$21,619.00	\$17,171.18	\$4,447.82	\$17,171.18	\$0.00	\$669.98	\$669.98	\$16,501.20	\$4,447.82
3200	SERVICIOS DE ARRENDAMIENTO	\$9,000.00	\$0.00	\$9,000.00	\$12,360.00	-\$3,360.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$12,360.00	-\$3,360.00
3260	ARRENDAMIENTO DE MAQUINARIA,	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3261	ARRENDAMIENTOS DE MAQUINARIA/	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$12,360.00	-\$10,360.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$12,360.00	-\$10,360.00
3291	ARRENDAMIENTOS DE BIENES Y EC	\$2,000.00	\$0.00	\$2,000.00	\$12,360.00	-\$10,360.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$12,360.00	-\$10,360.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$8,119.00	\$0.00	\$8,119.00	\$4,141.20	\$3,977.80	\$4,141.20	\$0.00	\$0.00	\$0.00	\$4,141.20	\$3,977.80
3360	SERVICIOS DE APOYO ADMINISTRA	\$8,119.00	\$0.00	\$8,119.00	\$4,141.20	\$3,977.80	\$4,141.20	\$0.00	\$0.00	\$0.00	\$4,141.20	\$3,977.80
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$8,119.00	\$0.00	\$8,119.00	\$4,141.20	\$3,977.80	\$4,141.20	\$0.00	\$0.00	\$0.00	\$4,141.20	\$3,977.80
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3590	SERVICIOS DE JARDINERIA Y FUMIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3591	SERVICIOS DE JARDINERÍA Y FUMIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$2,000.00	\$0.00	\$2,000.00	\$669.98	\$1,330.02	\$669.98	\$0.00	\$669.98	\$669.98	\$0.00	\$1,330.02
3750	VIATICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$669.98	\$1,330.02	\$669.98	\$0.00	\$669.98	\$669.98	\$0.00	\$1,330.02
3751	VIATICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$669.98	\$1,330.02	\$669.98	\$0.00	\$669.98	\$669.98	\$0.00	\$1,330.02
5000	BIENES MUEBLES, INMUEBLES E	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00



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5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5670	HERRAMIENTAS Y MAQUINAS HERF	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
RECURSOS PROPIOS		\$288,151.16	\$125.01	\$288,276.17	\$74,542.10	\$213,734.07	\$74,542.10	\$0.00	\$35,010.90	\$35,010.90	\$39,531.20	\$213,734.07
6FDOFM FONDO DE FOMENTO MUNCIPAL												
1000	SERVICIOS PERSONALES	\$1,019,210.99	\$2,499.99	\$1,021,710.98	\$229,283.00	\$792,427.98	\$229,283.00	\$0.00	\$229,283.00	\$229,283.00	\$0.00	\$792,427.98
1100	REMUNERACIONES AL PERSONAL DI	\$303,292.86	\$0.00	\$303,292.86	\$86,538.00	\$216,754.86	\$86,538.00	\$0.00	\$86,538.00	\$86,538.00	\$0.00	\$216,754.86
1130	SUELDOS BASE A PERSONAL PERM	\$303,292.86	\$0.00	\$303,292.86	\$86,538.00	\$216,754.86	\$86,538.00	\$0.00	\$86,538.00	\$86,538.00	\$0.00	\$216,754.86
1131	SUELDOS BASE AL PERSONAL PERI	\$303,292.86	\$0.00	\$303,292.86	\$86,538.00	\$216,754.86	\$86,538.00	\$0.00	\$86,538.00	\$86,538.00	\$0.00	\$216,754.86
1300	REMUNERACIONES ADICIONALES Y I	\$534,012.99	\$2,499.99	\$536,512.98	\$115,689.00	\$420,823.98	\$115,689.00	\$0.00	\$115,689.00	\$115,689.00	\$0.00	\$420,823.98
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$24,552.00	\$0.00	\$24,552.00	\$6,288.00	\$18,264.00	\$6,288.00	\$0.00	\$6,288.00	\$6,288.00	\$0.00	\$18,264.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$24,552.00	\$0.00	\$24,552.00	\$6,288.00	\$18,264.00	\$6,288.00	\$0.00	\$6,288.00	\$6,288.00	\$0.00	\$18,264.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$88,973.19	\$0.00	\$88,973.19	\$408.00	\$88,565.19	\$408.00	\$0.00	\$408.00	\$408.00	\$0.00	\$88,565.19
1321	PRIMA VACACIONAL	\$9,103.11	\$0.00	\$9,103.11	\$408.00	\$8,695.11	\$408.00	\$0.00	\$408.00	\$408.00	\$0.00	\$8,695.11
1322	AGUINALDOS	\$79,870.08	\$0.00	\$79,870.08	\$0.00	\$79,870.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,870.08
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,499.99	\$2,499.99	\$3,873.00	-\$1,373.01	\$3,873.00	\$0.00	\$3,873.00	\$3,873.00	\$0.00	-\$1,373.01
1331	HORAS EXTRAS	\$0.00	\$2,499.99	\$2,499.99	\$3,873.00	-\$1,373.01	\$3,873.00	\$0.00	\$3,873.00	\$3,873.00	\$0.00	-\$1,373.01
1340	COMPENSACIONES	\$420,487.80	\$0.00	\$420,487.80	\$105,120.00	\$315,367.80	\$105,120.00	\$0.00	\$105,120.00	\$105,120.00	\$0.00	\$315,367.80
1341	COMPENSACIONES	\$420,487.80	\$0.00	\$420,487.80	\$105,120.00	\$315,367.80	\$105,120.00	\$0.00	\$105,120.00	\$105,120.00	\$0.00	\$315,367.80
1500	OTRAS PRESTACIONES SOCIALES Y	\$181,905.14	\$0.00	\$181,905.14	\$27,056.00	\$154,849.14	\$27,056.00	\$0.00	\$27,056.00	\$27,056.00	\$0.00	\$154,849.14
1510	CUOTAS PARA EL FONDO DE AHOR	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00
1540	PRESTACIONES CONTRACTUALES	\$163,233.14	\$0.00	\$163,233.14	\$23,200.00	\$140,033.14	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$140,033.14
1542	DESPENSA	\$100,800.00	\$0.00	\$100,800.00	\$23,200.00	\$77,600.00	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$77,600.00
1543	VACACIONES	\$61,033.14	\$0.00	\$61,033.14	\$0.00	\$61,033.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,033.14
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 `	\$11,472.00	\$0.00	\$11,472.00	\$2,056.00	\$9,416.00	\$2,056.00	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$9,416.00
1591	SUBSIDIO PARA EL EMPLEO	\$11,472.00	\$0.00	\$11,472.00	\$2,056.00	\$9,416.00	\$2,056.00	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$9,416.00
4000	TRANSFERENCIAS, ASIGNACION	\$149,206.12	\$0.00	\$149,206.12	\$31,434.00	\$117,772.12	\$31,434.00	\$0.00	\$31,434.00	\$31,434.00	\$0.00	\$117,772.12
4500	PENSIONES Y JUBILACIONES	\$149,206.12	\$0.00	\$149,206.12	\$31,434.00	\$117,772.12	\$31,434.00	\$0.00	\$31,434.00	\$31,434.00	\$0.00	\$117,772.12
4520	JUBILACIONES	\$149,206.12	\$0.00	\$149,206.12	\$31,434.00	\$117,772.12	\$31,434.00	\$0.00	\$31,434.00	\$31,434.00	\$0.00	\$117,772.12
4521	JUBILACIONES PERSONAL SINDICA	\$149,206.12	\$0.00	\$149,206.12	\$31,434.00	\$117,772.12	\$31,434.00	\$0.00	\$31,434.00	\$31,434.00	\$0.00	\$117,772.12



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
FONDO DE FOMENTO MUNCIP		\$1,168,417.11	\$2,499.99	\$1,170,917.10	\$260,717.00	\$910,200.10	\$260,717.00	\$0.00	\$260,717.00	\$260,717.00	\$0.00	\$910,200.10
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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	\$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
2960	REFACCIONES Y ACCESORIOS MEN	\$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
2961	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,343.13
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,343.13
3550	REPARACIÓN Y MANTENIMIENTO DI	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,343.13
3551	MANTENIMIENTO DE VEHICULOS	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$10,343.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,343.13
INCENTIVOS A LA VENTA FINA		\$15,343.13	\$0.00	\$15,343.13	\$0.00	\$15,343.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,343.13
ECOLOGIA Y PROTECCION AM		\$1,471,911.40	\$2,625.00	\$1,474,536.40	\$335,259.10	\$1,139,277.30	\$335,259.10	\$0.00	\$295,727.90	\$295,727.90	\$39,531.20	\$1,139,277.30
015 DIFUSION DE COMUNICACION												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$20,230.17	\$0.00	\$20,230.17	\$4,417.00	\$15,813.17	\$4,417.00	\$0.00	\$511.00	\$511.00	\$3,906.00	\$15,813.17
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	\$4,407.71	\$0.00	\$4,407.71	\$0.00	\$4,407.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.71
1320	PRIMAS DE VACACIONES, DOMINIC	\$717.71	\$0.00	\$717.71	\$0.00	\$717.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.71
1322	AGUINALDOS	\$717.71	\$0.00	\$717.71	\$0.00	\$717.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.71
1340	COMPENSACIONES	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00
1341	COMPENSACIONES	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$10,900.00	\$0.00	\$10,900.00	\$4,417.00	\$6,483.00	\$4,417.00	\$0.00	\$511.00	\$511.00	\$3,906.00	\$6,483.00
1590	OTRAS PRESTACIONES SOCIALES `	\$10,900.00	\$0.00	\$10,900.00	\$4,417.00	\$6,483.00	\$4,417.00	\$0.00	\$511.00	\$511.00	\$3,906.00	\$6,483.00
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	\$124,813.43	\$0.00	\$124,813.43	\$32,305.59	\$92,507.84	\$32,305.59	\$0.00	\$15,739.03	\$15,739.03	\$16,566.56	\$92,507.84



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
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, UTILES 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	\$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
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
3000	SERVICIOS GENERALES	\$2,824,100.00	\$0.00	\$2,824,100.00	\$1,019,898.06	\$1,804,201.94	\$1,019,898.06	\$0.00	\$573,562.54	\$573,562.54	\$446,335.52	\$1,804,201.94
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 INTERNE	\$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 INTERNI	\$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 EC	\$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, CIENTI	\$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 PROFESIONALI	\$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 ADMINISTRA	\$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, IMPREN	\$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



Hsp. MARTIN
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Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$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 INFOR	\$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 SOC	\$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 ACTIV	\$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 O	\$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 FOTC	\$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 FOTC	\$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 FILMI	\$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 FILMI	\$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 VIATICO	\$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 CULT	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$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
5000	BIENES MUEBLES, INMUEBLES E	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$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
5230	CÁMARAS FOTOGRAFICAS Y DE VIC	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIC	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5670	HERRAMIENTAS Y MAQUINAS HERF	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
RECURSOS PROPIOS		\$2,984,643.60	\$0.00	\$2,984,643.60	\$1,056,620.65	\$1,928,022.95	\$1,056,620.65	\$0.00	\$589,812.57	\$589,812.57	\$466,808.08	\$1,928,022.95
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,466,832.65	\$0.00	\$1,466,832.65	\$358,115.00	\$1,108,717.65	\$358,115.00	\$0.00	\$358,115.00	\$358,115.00	\$0.00	\$1,108,717.65
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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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	\$994,718.45	\$0.00	\$994,718.45	\$228,089.00	\$766,629.45	\$228,089.00	\$0.00	\$228,089.00	\$228,089.00	\$0.00	\$766,629.45
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	\$126,679.25	\$0.00	\$126,679.25	\$2,027.00	\$124,652.25	\$2,027.00	\$0.00	\$2,027.00	\$2,027.00	\$0.00	\$124,652.25
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	\$114,849.77	\$0.00	\$114,849.77	\$0.00	\$114,849.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,849.77
1340	COMPENSACIONES	\$859,327.20	\$0.00	\$859,327.20	\$223,830.00	\$635,497.20	\$223,830.00	\$0.00	\$223,830.00	\$223,830.00	\$0.00	\$635,497.20
1341	COMPENSACIONES	\$859,327.20	\$0.00	\$859,327.20	\$223,830.00	\$635,497.20	\$223,830.00	\$0.00	\$223,830.00	\$223,830.00	\$0.00	\$635,497.20
1500	OTRAS PRESTACIONES SOCIALES Y	\$177,157.32	\$0.00	\$177,157.32	\$35,872.00	\$141,285.32	\$35,872.00	\$0.00	\$35,872.00	\$35,872.00	\$0.00	\$141,285.32
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
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 `	\$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
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
FONDO DE FOMENTO MUNCIP		\$1,466,832.65	\$0.00	\$1,466,832.65	\$358,115.00	\$1,108,717.65	\$358,115.00	\$0.00	\$358,115.00	\$358,115.00	\$0.00	\$1,108,717.65
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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 DI	\$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
INCENTIVOS A LA VENTA FINA		\$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
DIFUSION DE COMUNICACION		\$4,454,476.25	\$0.00	\$4,454,476.25	\$1,414,735.65	\$3,039,740.60	\$1,414,735.65	\$0.00	\$947,927.57	\$947,927.57	\$466,808.08	\$3,039,740.60



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y

16/abr./2018

hora de Impresión

01:31 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
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$532,000.00	\$0.00	\$532,000.00	\$143,329.78	\$388,670.22	\$143,329.78	\$0.00	\$48,156.99	\$48,156.99	\$95,172.79	\$388,670.22
1500	OTRAS PRESTACIONES SOCIALES Y	\$532,000.00	\$0.00	\$532,000.00	\$143,329.78	\$388,670.22	\$143,329.78	\$0.00	\$48,156.99	\$48,156.99	\$95,172.79	\$388,670.22
1590	OTRAS PRESTACIONES SOCIALES `	\$532,000.00	\$0.00	\$532,000.00	\$143,329.78	\$388,670.22	\$143,329.78	\$0.00	\$48,156.99	\$48,156.99	\$95,172.79	\$388,670.22
1592	MEDICAMENTOS Y PRODUCTOS FA	\$500,000.00	\$0.00	\$500,000.00	\$143,329.78	\$356,670.22	\$143,329.78	\$0.00	\$48,156.99	\$48,156.99	\$95,172.79	\$356,670.22
1594	HONORARIOS MÉDICOS A PROFESI	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2000	MATERIALES Y SUMINISTRO	\$411,457.26	\$0.00	\$411,457.26	\$280,858.00	\$130,599.26	\$280,858.00	\$0.00	\$249,589.11	\$249,465.11	\$31,392.89	\$130,599.26
2100	MATERIALES DE ADMINISTRACIÓN, E	\$47,918.36	\$0.00	\$47,918.36	\$37,835.78	\$10,082.58	\$37,835.78	\$0.00	\$8,956.90	\$8,832.90	\$29,002.88	\$10,082.58
2110	MATERIALES, UTILES Y EQUIPOS MI	\$14,618.00	\$0.00	\$14,618.00	\$13,121.98	\$1,496.02	\$13,121.98	\$0.00	\$2,414.50	\$2,290.50	\$10,831.48	\$1,496.02
2111	MATERIAL DE OFICINA	\$14,618.00	\$0.00	\$14,618.00	\$13,121.98	\$1,496.02	\$13,121.98	\$0.00	\$2,414.50	\$2,290.50	\$10,831.48	\$1,496.02
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$8,759.00	\$0.00	\$8,759.00	\$15,897.80	-\$7,138.80	\$15,897.80	\$0.00	\$0.00	\$0.00	\$15,897.80	-\$7,138.80
2141	MATERIAL PARA BIENES INFORMAT	\$8,759.00	\$0.00	\$8,759.00	\$15,897.80	-\$7,138.80	\$15,897.80	\$0.00	\$0.00	\$0.00	\$15,897.80	-\$7,138.80
2160	MATERIAL DE LIMPIEZA	\$1,504.36	\$0.00	\$1,504.36	\$2,273.60	-\$769.24	\$2,273.60	\$0.00	\$0.00	\$0.00	\$2,273.60	-\$769.24
2161	MATERIAL DE LIMPIEZA	\$1,504.36	\$0.00	\$1,504.36	\$2,273.60	-\$769.24	\$2,273.60	\$0.00	\$0.00	\$0.00	\$2,273.60	-\$769.24
2180	MATERIALES PARA EL REGISTRO E	\$23,037.00	\$0.00	\$23,037.00	\$6,542.40	\$16,494.60	\$6,542.40	\$0.00	\$6,542.40	\$6,542.40	\$0.00	\$16,494.60
2181	MATERIALES PARA EL REGISTRO E	\$23,037.00	\$0.00	\$23,037.00	\$6,542.40	\$16,494.60	\$6,542.40	\$0.00	\$6,542.40	\$6,542.40	\$0.00	\$16,494.60
2200	ALIMENTOS Y UTENSILIOS	\$18,500.00	\$0.00	\$18,500.00	\$14,790.00	\$3,710.00	\$14,790.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$3,710.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$18,500.00	\$0.00	\$18,500.00	\$14,790.00	\$3,710.00	\$14,790.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$3,710.00
2211	ALIMENTACION DE PERSONAS	\$18,500.00	\$0.00	\$18,500.00	\$14,790.00	\$3,710.00	\$14,790.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$3,710.00
2400	MATERIALES Y ARTÍCULOS DE CONS	\$4,000.00	\$0.00	\$4,000.00	\$521.68	\$3,478.32	\$521.68	\$0.00	\$521.68	\$521.68	\$0.00	\$3,478.32
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,000.00	\$0.00	\$1,000.00	\$176.00	\$824.00	\$176.00	\$0.00	\$176.00	\$176.00	\$0.00	\$824.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,000.00	\$0.00	\$1,000.00	\$176.00	\$824.00	\$176.00	\$0.00	\$176.00	\$176.00	\$0.00	\$824.00
2480	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$3,000.00	\$345.68	\$2,654.32	\$345.68	\$0.00	\$345.68	\$345.68	\$0.00	\$2,654.32
2481	MATERIALES COMPLEMENTARIOS	\$3,000.00	\$0.00	\$3,000.00	\$345.68	\$2,654.32	\$345.68	\$0.00	\$345.68	\$345.68	\$0.00	\$2,654.32
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$138,000.00	\$0.00	\$138,000.00	\$47,761.03	\$90,238.97	\$47,761.03	\$0.00	\$47,761.03	\$47,761.03	\$0.00	\$90,238.97
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$2,000.00	\$0.00	\$2,000.00	\$26,923.60	-\$24,923.60	\$26,923.60	\$0.00	\$26,923.60	\$26,923.60	\$0.00	-\$24,923.60
2521	FERTILIZANTES, PESTICIDAS Y OTR	\$2,000.00	\$0.00	\$2,000.00	\$26,923.60	-\$24,923.60	\$26,923.60	\$0.00	\$26,923.60	\$26,923.60	\$0.00	-\$24,923.60
2540	MATERIALES, ACCESORIOS Y SUMI	\$15,000.00	\$0.00	\$15,000.00	\$15,617.43	-\$617.43	\$15,617.43	\$0.00	\$15,617.43	\$15,617.43	\$0.00	-\$617.43
2541	MATERIALES, ACCESORIOS Y SUMI	\$15,000.00	\$0.00	\$15,000.00	\$15,617.43	-\$617.43	\$15,617.43	\$0.00	\$15,617.43	\$15,617.43	\$0.00	-\$617.43
2550	MATERIALES, ACCESORIOS Y SUMI	\$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 SUMI	\$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 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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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	\$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	\$195,000.00	\$0.00	\$195,000.00	\$177,559.50	\$17,440.50	\$177,559.50	\$0.00	\$177,559.50	\$177,559.50	\$0.00	\$17,440.50
2610	COMBUSTIBLES, LUBRICANTES Y A	\$195,000.00	\$0.00	\$195,000.00	\$177,559.50	\$17,440.50	\$177,559.50	\$0.00	\$177,559.50	\$177,559.50	\$0.00	\$17,440.50
2611	COMBUSTIBLES, LUBRICANTES Y A	\$195,000.00	\$0.00	\$195,000.00	\$177,559.50	\$17,440.50	\$177,559.50	\$0.00	\$177,559.50	\$177,559.50	\$0.00	\$17,440.50
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$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
2720	PRENDAS DE SEGURIDAD Y PROTE	\$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
2721	PRENDAS DE SEGURIDAD Y PROTE	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$5,038.90	\$0.00	\$5,038.90	\$2,390.01	\$2,648.89	\$2,390.01	\$0.00	\$0.00	\$0.00	\$2,390.01	\$2,648.89
2910	HERRAMIENTAS MENORES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
2911	HERRAMIENTAS MENORES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
2920	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
2921	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
2940	REFACCIONES Y ACCESORIOS MEN	\$1,688.90	\$0.00	\$1,688.90	\$2,390.01	-\$701.11	\$2,390.01	\$0.00	\$0.00	\$0.00	\$2,390.01	-\$701.11
2941	REFACCIONES Y ACCESORIOS MEN	\$1,688.90	\$0.00	\$1,688.90	\$2,390.01	-\$701.11	\$2,390.01	\$0.00	\$0.00	\$0.00	\$2,390.01	-\$701.11
3000	SERVICIOS GENERALES	\$168,254.80	\$0.00	\$168,254.80	\$22,550.40	\$145,704.40	\$22,550.40	\$0.00	\$0.00	\$0.00	\$22,550.40	\$145,704.40
3200	SERVICIOS DE ARRENDAMIENTO	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.80
3290	OTROS ARRENDAMIENTOS	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.80
3291	ARRENDAMIENTOS DE BIENES Y EC	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.80
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$48,900.00	\$0.00	\$48,900.00	\$22,550.40	\$26,349.60	\$22,550.40	\$0.00	\$0.00	\$0.00	\$22,550.40	\$26,349.60
3360	SERVICIOS DE APOYO ADMINISTRA	\$48,900.00	\$0.00	\$48,900.00	\$22,550.40	\$26,349.60	\$22,550.40	\$0.00	\$0.00	\$0.00	\$22,550.40	\$26,349.60
3361	SERVICIO DE ROTULACIÓN, IMPRES	\$48,900.00	\$0.00	\$48,900.00	\$22,550.40	\$26,349.60	\$22,550.40	\$0.00	\$0.00	\$0.00	\$22,550.40	\$26,349.60
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
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
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$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
3531	MANTENIMIENTO DE BIENES INFOR	\$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
3540	INSTALACIÓN, REPARACIÓN Y MAN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3541	INSTALACIÓN, REPARACIÓN Y MAN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$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
3750	VIATICOS EN EL PAIS	\$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
3751	VIATICOS EN EL PAIS	\$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
3800	SERVICIOS OFICIALES	\$45,350.00	\$0.00	\$45,350.00	\$0.00	\$45,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$45,350.00	\$0.00	\$45,350.00	\$0.00	\$45,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.00



Rep. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$45,350.00	\$0.00	\$45,350.00	\$0.00	\$45,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,350.00
3900	OTROS SERVICIOS GENERALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3920	IMPUESTOS Y DERECHOS	\$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
3926	PAGO DE DERECHOS	\$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
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
5000	BIENES MUEBLES, INMUEBLES E	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5310	EQUIPO MÉDICO Y DE LABORATORI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5311	EQUIPO MÉDICO Y DE LABORATORI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
RECURSOS PROPIOS		\$1,461,712.06	\$0.00	\$1,461,712.06	\$446,738.18	\$1,014,973.88	\$446,738.18	\$0.00	\$297,746.10	\$297,622.10	\$149,116.08	\$1,014,973.88
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPOIS												
2000	MATERIALES Y SUMINISTRO	\$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
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$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
2590	OTROS PRODUCTOS QUIMICOS	\$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
FONDO DE APORTACIONES P.		\$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
6FDOFM FONDO DE FOMENTO MUNCIPAL												
1000	SERVICIOS PERSONALES	\$3,063,001.64	\$2,499.99	\$3,065,501.63	\$776,194.00	\$2,289,307.63	\$776,194.00	\$0.00	\$776,194.00	\$776,194.00	\$0.00	\$2,289,307.63
1100	REMUNERACIONES AL PERSONAL DI	\$930,646.43	\$0.00	\$930,646.43	\$314,329.00	\$616,317.43	\$314,329.00	\$0.00	\$314,329.00	\$314,329.00	\$0.00	\$616,317.43
1130	SUELDOS BASE A PERSONAL PERM	\$930,646.43	\$0.00	\$930,646.43	\$314,329.00	\$616,317.43	\$314,329.00	\$0.00	\$314,329.00	\$314,329.00	\$0.00	\$616,317.43
1131	SUELDOS BASE AL PERSONAL PERI	\$930,646.43	\$0.00	\$930,646.43	\$314,329.00	\$616,317.43	\$314,329.00	\$0.00	\$314,329.00	\$314,329.00	\$0.00	\$616,317.43
1300	REMUNERACIONES ADICIONALES Y I	\$1,622,594.64	\$2,499.99	\$1,625,094.63	\$377,671.00	\$1,247,423.63	\$377,671.00	\$0.00	\$377,671.00	\$377,671.00	\$0.00	\$1,247,423.63
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$69,816.00	\$0.00	\$69,816.00	\$21,272.00	\$48,544.00	\$21,272.00	\$0.00	\$21,272.00	\$21,272.00	\$0.00	\$48,544.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$69,816.00	\$0.00	\$69,816.00	\$21,272.00	\$48,544.00	\$21,272.00	\$0.00	\$21,272.00	\$21,272.00	\$0.00	\$48,544.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$278,129.64	\$0.00	\$278,129.64	\$2,316.00	\$275,813.64	\$2,316.00	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$275,813.64
1321	PRIMA VACACIONAL	\$31,911.07	\$0.00	\$31,911.07	\$2,316.00	\$29,595.07	\$2,316.00	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$29,595.07
1322	AGUINALDOS	\$246,218.57	\$0.00	\$246,218.57	\$0.00	\$246,218.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,218.57
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,499.99	\$2,499.99	\$4,623.00	-\$2,123.01	\$4,623.00	\$0.00	\$4,623.00	\$4,623.00	\$0.00	-\$2,123.01
1331	HORAS EXTRAS	\$0.00	\$2,499.99	\$2,499.99	\$4,623.00	-\$2,123.01	\$4,623.00	\$0.00	\$4,623.00	\$4,623.00	\$0.00	-\$2,123.01
1340	COMPENSACIONES	\$1,274,649.00	\$0.00	\$1,274,649.00	\$349,460.00	\$925,189.00	\$349,460.00	\$0.00	\$349,460.00	\$349,460.00	\$0.00	\$925,189.00



Rep. MARTIN
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Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
1341	COMPENSACIONES	\$1,274,649.00	\$0.00	\$1,274,649.00	\$349,460.00	\$925,189.00	\$349,460.00	\$0.00	\$349,460.00	\$349,460.00	\$0.00	\$925,189.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$509,760.57	\$0.00	\$509,760.57	\$84,194.00	\$425,566.57	\$84,194.00	\$0.00	\$84,194.00	\$84,194.00	\$0.00	\$425,566.57
1510	CUOTAS PARA EL FONDO DE AHOR	\$21,600.00	\$0.00	\$21,600.00	\$5,400.00	\$16,200.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$16,200.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$21,600.00	\$0.00	\$21,600.00	\$5,400.00	\$16,200.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$16,200.00
1540	PRESTACIONES CONTRACTUALES	\$482,352.57	\$0.00	\$482,352.57	\$76,763.00	\$405,589.57	\$76,763.00	\$0.00	\$76,763.00	\$76,763.00	\$0.00	\$405,589.57
1542	DESPENSA	\$278,400.00	\$0.00	\$278,400.00	\$75,100.00	\$203,300.00	\$75,100.00	\$0.00	\$75,100.00	\$75,100.00	\$0.00	\$203,300.00
1543	VACACIONES	\$202,552.57	\$0.00	\$202,552.57	\$1,663.00	\$200,889.57	\$1,663.00	\$0.00	\$1,663.00	\$1,663.00	\$0.00	\$200,889.57
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 `	\$5,808.00	\$0.00	\$5,808.00	\$2,031.00	\$3,777.00	\$2,031.00	\$0.00	\$2,031.00	\$2,031.00	\$0.00	\$3,777.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,808.00	\$0.00	\$5,808.00	\$2,031.00	\$3,777.00	\$2,031.00	\$0.00	\$2,031.00	\$2,031.00	\$0.00	\$3,777.00
FONDO DE FOMENTO MUNCIP		\$3,063,001.64	\$2,499.99	\$3,065,501.63	\$776,194.00	\$2,289,307.63	\$776,194.00	\$0.00	\$776,194.00	\$776,194.00	\$0.00	\$2,289,307.63
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$52,000.00	\$0.00	\$52,000.00	\$2,463.95	\$49,536.05	\$2,463.95	\$0.00	\$2,463.95	\$2,463.95	\$0.00	\$49,536.05
2900	HERRAMIENTAS, REFACCIONES Y AC	\$52,000.00	\$0.00	\$52,000.00	\$2,463.95	\$49,536.05	\$2,463.95	\$0.00	\$2,463.95	\$2,463.95	\$0.00	\$49,536.05
2960	REFACCIONES Y ACCESORIOS MEN	\$52,000.00	\$0.00	\$52,000.00	\$2,463.95	\$49,536.05	\$2,463.95	\$0.00	\$2,463.95	\$2,463.95	\$0.00	\$49,536.05
2961	REFACCIONES Y ACCESORIOS MEN	\$52,000.00	\$0.00	\$52,000.00	\$2,463.95	\$49,536.05	\$2,463.95	\$0.00	\$2,463.95	\$2,463.95	\$0.00	\$49,536.05
3000	SERVICIOS GENERALES	\$115,000.00	\$0.48	\$115,000.48	\$6,148.00	\$108,852.48	\$6,148.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$108,852.48
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$115,000.00	\$0.48	\$115,000.48	\$6,148.00	\$108,852.48	\$6,148.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	\$108,852.48
3540	INSTALACIÓN, REPARACIÓN Y MAN	\$0.00	\$0.48	\$0.48	\$6,148.00	-\$6,147.52	\$6,148.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	-\$6,147.52
3541	INSTALACIÓN, REPARACIÓN Y MAN	\$0.00	\$0.48	\$0.48	\$6,148.00	-\$6,147.52	\$6,148.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00	-\$6,147.52
3550	REPARACIÓN Y MANTENIMIENTO DI	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3551	MANTENIMIENTO DE VEHICULOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$0.24	\$0.24	\$49,080.00	-\$49,079.76	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$0.00	-\$49,079.76
5300	EQUIPO E INSTRUMENTAL MÉDICO Y	\$0.00	\$0.24	\$0.24	\$49,080.00	-\$49,079.76	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$0.00	-\$49,079.76
5310	EQUIPO MÉDICO Y DE LABORATORI	\$0.00	\$0.24	\$0.24	\$49,080.00	-\$49,079.76	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$0.00	-\$49,079.76
5311	EQUIPO MÉDICO Y DE LABORATORI	\$0.00	\$0.24	\$0.24	\$49,080.00	-\$49,079.76	\$49,080.00	\$0.00	\$49,080.00	\$49,080.00	\$0.00	-\$49,079.76
INCENTIVOS A LA VENTA FINA		\$167,000.00	\$0.72	\$167,000.72	\$57,691.95	\$109,308.77	\$57,691.95	\$0.00	\$57,691.95	\$57,691.95	\$0.00	\$109,308.77
SALUD MUNICIPAL		\$4,791,713.70	\$2,500.71	\$4,794,214.41	\$1,280,624.13	\$3,513,590.28	\$1,280,624.13	\$0.00	\$1,131,632.05	\$1,131,508.05	\$149,116.08	\$3,513,590.28



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y

16/abr./2018

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01:31 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
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$26,070.39	\$0.00	\$26,070.39	\$17,794.48	\$8,275.91	\$17,794.48	\$0.00	\$4,279.80	\$4,279.80	\$13,514.68	\$8,275.91
1500	OTRAS PRESTACIONES SOCIALES Y	\$26,070.39	\$0.00	\$26,070.39	\$17,794.48	\$8,275.91	\$17,794.48	\$0.00	\$4,279.80	\$4,279.80	\$13,514.68	\$8,275.91
1590	OTRAS PRESTACIONES SOCIALES `	\$26,070.39	\$0.00	\$26,070.39	\$17,794.48	\$8,275.91	\$17,794.48	\$0.00	\$4,279.80	\$4,279.80	\$13,514.68	\$8,275.91
1592	MEDICAMENTOS Y PRODUCTOS FA	\$23,670.39	\$0.00	\$23,670.39	\$17,794.48	\$5,875.91	\$17,794.48	\$0.00	\$4,279.80	\$4,279.80	\$13,514.68	\$5,875.91
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	\$342,456.49	\$0.00	\$342,456.49	\$26,247.36	\$316,209.13	\$26,247.36	\$0.00	\$11,353.37	\$11,353.37	\$14,893.99	\$316,209.13
2100	MATERIALES DE ADMINISTRACIÓN, E	\$9,690.82	\$0.00	\$9,690.82	\$1,763.20	\$7,927.62	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,763.20	\$7,927.62
2110	MATERIALES, UTILES Y EQUIPOS MI	\$7,690.82	\$0.00	\$7,690.82	\$1,763.20	\$5,927.62	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,763.20	\$5,927.62
2111	MATERIAL DE OFICINA	\$7,690.82	\$0.00	\$7,690.82	\$1,763.20	\$5,927.62	\$1,763.20	\$0.00	\$0.00	\$0.00	\$1,763.20	\$5,927.62
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$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
2141	MATERIAL PARA BIENES INFORMAT	\$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
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
2180	MATERIALES PARA EL REGISTRO E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2181	MATERIALES PARA EL REGISTRO E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA F	\$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
2211	ALIMENTACION DE PERSONAS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONS	\$43,106.31	\$0.00	\$43,106.31	\$3,248.00	\$39,858.31	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$39,858.31
2430	CAL, YESO Y PRODUCTOS DE YESC	\$4,000.00	\$0.00	\$4,000.00	\$3,248.00	\$752.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$752.00
2431	CAL, YESO Y PRODUCTOS DE YESC	\$4,000.00	\$0.00	\$4,000.00	\$3,248.00	\$752.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$752.00
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 VIDIRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,406.31
2491	OTROS MATERIALES Y ARTÍCULOS	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,406.31



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$1,079.72	\$0.00	\$1,079.72	\$0.00	\$1,079.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.72
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$1,079.72	\$0.00	\$1,079.72	\$0.00	\$1,079.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.72
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$1,079.72	\$0.00	\$1,079.72	\$0.00	\$1,079.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.72
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$25,300.00	\$0.00	\$25,300.00	\$13,831.13	\$11,468.87	\$13,831.13	\$0.00	\$11,353.37	\$11,353.37	\$2,477.76	\$11,468.87
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$25,300.00	\$0.00	\$25,300.00	\$13,831.13	\$11,468.87	\$13,831.13	\$0.00	\$11,353.37	\$11,353.37	\$2,477.76	\$11,468.87
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$25,300.00	\$0.00	\$25,300.00	\$13,831.13	\$11,468.87	\$13,831.13	\$0.00	\$11,353.37	\$11,353.37	\$2,477.76	\$11,468.87
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$252,324.00	\$0.00	\$252,324.00	\$6,169.98	\$246,154.02	\$6,169.98	\$0.00	\$0.00	\$0.00	\$6,169.98	\$246,154.02
2720	PRENDAS DE SEGURIDAD Y PROTE	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00
2721	PRENDAS DE SEGURIDAD Y PROTE	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00
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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$9,455.64	\$0.00	\$9,455.64	\$1,235.05	\$8,220.59	\$1,235.05	\$0.00	\$0.00	\$0.00	\$1,235.05	\$8,220.59
2910	HERRAMIENTAS MENORES	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.64
2911	HERRAMIENTAS MENORES	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.64
2920	REFACCIONES Y ACCESORIOS MEN	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2921	REFACCIONES Y ACCESORIOS MEN	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2940	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$1,235.05	-\$1,223.05	\$1,235.05	\$0.00	\$0.00	\$0.00	\$1,235.05	-\$1,223.05
2941	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$1,235.05	-\$1,223.05	\$1,235.05	\$0.00	\$0.00	\$0.00	\$1,235.05	-\$1,223.05
2980	REFACCIONES Y ACCESORIOS MEN	\$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
2981	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$360,300.00	\$0.00	\$360,300.00	\$9,193.30	\$351,106.70	\$9,193.30	\$0.00	\$4,493.30	\$4,493.30	\$4,700.00	\$351,106.70
3300	SERVICIOS PROFESIONALES, CIENTI	\$3,000.00	\$0.00	\$3,000.00	\$3,065.30	-\$65.30	\$3,065.30	\$0.00	\$3,065.30	\$3,065.30	\$0.00	-\$65.30
3360	SERVICIOS DE APOYO ADMINISTRA	\$3,000.00	\$0.00	\$3,000.00	\$3,065.30	-\$65.30	\$3,065.30	\$0.00	\$3,065.30	\$3,065.30	\$0.00	-\$65.30
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$3,000.00	\$0.00	\$3,000.00	\$3,065.30	-\$65.30	\$3,065.30	\$0.00	\$3,065.30	\$3,065.30	\$0.00	-\$65.30
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,500.00
3510	CONSERVACIÓN Y MANTENIMIENTC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3512	CONSERVACIÓN Y MANTENIMIENTC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCI	\$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
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$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
3612	IMPRESIONES Y PUBLICACIONES O	\$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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$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



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
3750	VIATICOS EN EL PAIS	\$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
3751	VIATICOS EN EL PAIS	\$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
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$6,128.00	\$93,872.00	\$6,128.00	\$0.00	\$1,428.00	\$1,428.00	\$4,700.00	\$93,872.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$100,000.00	\$0.00	\$100,000.00	\$6,128.00	\$93,872.00	\$6,128.00	\$0.00	\$1,428.00	\$1,428.00	\$4,700.00	\$93,872.00
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$100,000.00	\$0.00	\$100,000.00	\$6,128.00	\$93,872.00	\$6,128.00	\$0.00	\$1,428.00	\$1,428.00	\$4,700.00	\$93,872.00
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
3990	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
3991	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
4000	TRANSFERENCIAS, ASIGNACION	\$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
4400	AYUDAS SOCIALES	\$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
4450	AYUDAS SOCIALES A INSTITUCIONE	\$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
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
5000	BIENES MUEBLES, INMUEBLES E	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$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
5110	MUEBLES DE OFICINA Y ESTANTER	\$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
5111	MUEBLES DE OFICINA Y ESTANTER	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y	\$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
5121	MUEBLES, EXCEPTO DE OFICINA Y	\$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	\$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
5670	HERRAMIENTAS Y MAQUINAS HERF	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$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
RECURSOS PROPIOS		\$999,826.88	\$0.00	\$999,826.88	\$57,735.14	\$942,091.74	\$57,735.14	\$0.00	\$24,626.47	\$24,626.47	\$33,108.67	\$942,091.74
6FDOFM FONDO DE FOMENTO MUNCIPAL												
1000	SERVICIOS PERSONALES	\$2,129,481.54	\$3,101.91	\$2,132,583.45	\$479,726.63	\$1,652,856.82	\$479,726.63	\$0.00	\$479,726.63	\$479,726.63	\$0.00	\$1,652,856.82
1100	REMUNERACIONES AL PERSONAL DI	\$647,232.32	\$0.00	\$647,232.32	\$196,546.00	\$450,686.32	\$196,546.00	\$0.00	\$196,546.00	\$196,546.00	\$0.00	\$450,686.32
1130	SUELDOS BASE A PERSONAL PERM	\$647,232.32	\$0.00	\$647,232.32	\$196,546.00	\$450,686.32	\$196,546.00	\$0.00	\$196,546.00	\$196,546.00	\$0.00	\$450,686.32
1131	SUELDOS BASE AL PERSONAL PERI	\$647,232.32	\$0.00	\$647,232.32	\$196,546.00	\$450,686.32	\$196,546.00	\$0.00	\$196,546.00	\$196,546.00	\$0.00	\$450,686.32
1300	REMUNERACIONES ADICIONALES Y I	\$1,048,242.74	\$0.00	\$1,048,242.74	\$200,836.00	\$847,406.74	\$200,836.00	\$0.00	\$200,836.00	\$200,836.00	\$0.00	\$847,406.74
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$107,736.00	\$0.00	\$107,736.00	\$28,174.00	\$79,562.00	\$28,174.00	\$0.00	\$28,174.00	\$28,174.00	\$0.00	\$79,562.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$107,736.00	\$0.00	\$107,736.00	\$28,174.00	\$79,562.00	\$28,174.00	\$0.00	\$28,174.00	\$28,174.00	\$0.00	\$79,562.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$203,785.94	\$0.00	\$203,785.94	\$411.00	\$203,374.94	\$411.00	\$0.00	\$411.00	\$411.00	\$0.00	\$203,374.94
1321	PRIMA VACACIONAL	\$25,247.48	\$0.00	\$25,247.48	\$411.00	\$24,836.48	\$411.00	\$0.00	\$411.00	\$411.00	\$0.00	\$24,836.48



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16/abr./2018
01:31 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
1322	AGUINALDOS	\$178,538.46	\$0.00	\$178,538.46	\$0.00	\$178,538.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,538.46
1340	COMPENSACIONES	\$736,720.80	\$0.00	\$736,720.80	\$172,251.00	\$564,469.80	\$172,251.00	\$0.00	\$172,251.00	\$172,251.00	\$0.00	\$564,469.80
1341	COMPENSACIONES	\$736,720.80	\$0.00	\$736,720.80	\$172,251.00	\$564,469.80	\$172,251.00	\$0.00	\$172,251.00	\$172,251.00	\$0.00	\$564,469.80
1500	OTRAS PRESTACIONES SOCIALES Y	\$434,006.48	\$3,101.91	\$437,108.39	\$82,344.63	\$354,763.76	\$82,344.63	\$0.00	\$82,344.63	\$82,344.63	\$0.00	\$354,763.76
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	\$0.00	\$3,101.91	\$3,101.91	\$12,407.63	-\$9,305.72	\$12,407.63	\$0.00	\$12,407.63	\$12,407.63	\$0.00	-\$9,305.72
1521	LIQUIDACIONES	\$0.00	\$3,101.91	\$3,101.91	\$12,407.63	-\$9,305.72	\$12,407.63	\$0.00	\$12,407.63	\$12,407.63	\$0.00	-\$9,305.72
1540	PRESTACIONES CONTRACTUALES	\$386,150.48	\$0.00	\$386,150.48	\$58,300.00	\$327,850.48	\$58,300.00	\$0.00	\$58,300.00	\$58,300.00	\$0.00	\$327,850.48
1542	DESPENSA	\$235,200.00	\$0.00	\$235,200.00	\$58,300.00	\$176,900.00	\$58,300.00	\$0.00	\$58,300.00	\$58,300.00	\$0.00	\$176,900.00
1543	VACACIONES	\$150,250.48	\$0.00	\$150,250.48	\$0.00	\$150,250.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,250.48
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 `	\$19,056.00	\$0.00	\$19,056.00	\$4,437.00	\$14,619.00	\$4,437.00	\$0.00	\$4,437.00	\$4,437.00	\$0.00	\$14,619.00
1591	SUBSIDIO PARA EL EMPLEO	\$19,056.00	\$0.00	\$19,056.00	\$4,437.00	\$14,619.00	\$4,437.00	\$0.00	\$4,437.00	\$4,437.00	\$0.00	\$14,619.00
4000	TRANSFERENCIAS, ASIGNACION	\$303,247.60	\$0.00	\$303,247.60	\$63,798.00	\$239,449.60	\$63,798.00	\$0.00	\$63,798.00	\$63,798.00	\$0.00	\$239,449.60
4500	PENSIONES Y JUBILACIONES	\$303,247.60	\$0.00	\$303,247.60	\$63,798.00	\$239,449.60	\$63,798.00	\$0.00	\$63,798.00	\$63,798.00	\$0.00	\$239,449.60
4520	JUBILACIONES	\$303,247.60	\$0.00	\$303,247.60	\$63,798.00	\$239,449.60	\$63,798.00	\$0.00	\$63,798.00	\$63,798.00	\$0.00	\$239,449.60
4521	JUBILACIONES PERSONAL SINDICA	\$303,247.60	\$0.00	\$303,247.60	\$63,798.00	\$239,449.60	\$63,798.00	\$0.00	\$63,798.00	\$63,798.00	\$0.00	\$239,449.60
FONDO DE FOMENTO MUNICIP		\$2,432,729.14	\$3,101.91	\$2,435,831.05	\$543,524.63	\$1,892,306.42	\$543,524.63	\$0.00	\$543,524.63	\$543,524.63	\$0.00	\$1,892,306.42
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
2960	REFACCIONES Y ACCESORIOS MEN	\$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
2961	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$18,684.00	\$0.00	\$18,684.00	\$1,647.20	\$17,036.80	\$1,647.20	\$0.00	\$1,647.20	\$1,647.20	\$0.00	\$17,036.80
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$18,684.00	\$0.00	\$18,684.00	\$1,647.20	\$17,036.80	\$1,647.20	\$0.00	\$1,647.20	\$1,647.20	\$0.00	\$17,036.80
3550	REPARACIÓN Y MANTENIMIENTO DI	\$18,684.00	\$0.00	\$18,684.00	\$1,647.20	\$17,036.80	\$1,647.20	\$0.00	\$1,647.20	\$1,647.20	\$0.00	\$17,036.80
3551	MANTENIMIENTO DE VEHICULOS	\$18,684.00	\$0.00	\$18,684.00	\$1,647.20	\$17,036.80	\$1,647.20	\$0.00	\$1,647.20	\$1,647.20	\$0.00	\$17,036.80
INCENTIVOS A LA VENTA FINA		\$26,684.00	\$0.00	\$26,684.00	\$1,647.20	\$25,036.80	\$1,647.20	\$0.00	\$1,647.20	\$1,647.20	\$0.00	\$25,036.80
FOMENTO DEPORTIVO												
FOMENTO DEPORTIVO		\$3,459,240.02	\$3,101.91	\$3,462,341.93	\$602,906.97	\$2,859,434.96	\$602,906.97	\$0.00	\$569,798.30	\$569,798.30	\$33,108.67	\$2,859,434.96



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
018 FORTALECIMIENTO DE LA ESTRUCTURA ECONOMICA												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$14,920.30	\$0.00	\$14,920.30	\$5,833.00	\$9,087.30	\$5,833.00	\$0.00	\$206.00	\$206.00	\$5,627.00	\$9,087.30
1500	OTRAS PRESTACIONES SOCIALES Y	\$14,920.30	\$0.00	\$14,920.30	\$5,833.00	\$9,087.30	\$5,833.00	\$0.00	\$206.00	\$206.00	\$5,627.00	\$9,087.30
1590	OTRAS PRESTACIONES SOCIALES `	\$14,920.30	\$0.00	\$14,920.30	\$5,833.00	\$9,087.30	\$5,833.00	\$0.00	\$206.00	\$206.00	\$5,627.00	\$9,087.30
1592	MEDICAMENTOS Y PRODUCTOS FA	\$12,520.30	\$0.00	\$12,520.30	\$5,833.00	\$6,687.30	\$5,833.00	\$0.00	\$206.00	\$206.00	\$5,627.00	\$6,687.30
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	\$68,254.99	\$0.00	\$68,254.99	\$38,625.88	\$29,629.11	\$38,625.88	\$0.00	\$21,083.50	\$21,083.50	\$17,542.38	\$29,629.11
2100	MATERIALES DE ADMINISTRACIÓN, E	\$51,734.99	\$0.00	\$51,734.99	\$17,600.88	\$34,134.11	\$17,600.88	\$0.00	\$58.50	\$58.50	\$17,542.38	\$34,134.11
2110	MATERIALES, UTILES Y EQUIPOS MI	\$36,375.42	\$0.00	\$36,375.42	\$17,600.88	\$18,774.54	\$17,600.88	\$0.00	\$58.50	\$58.50	\$17,542.38	\$18,774.54
2111	MATERIAL DE OFICINA	\$34,375.42	\$0.00	\$34,375.42	\$15,283.66	\$19,091.76	\$15,283.66	\$0.00	\$58.50	\$58.50	\$15,225.16	\$19,091.76
2112	GASTOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$2,317.22	-\$317.22	\$2,317.22	\$0.00	\$0.00	\$0.00	\$2,317.22	-\$317.22
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$13,159.57	\$0.00	\$13,159.57	\$0.00	\$13,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159.57
2141	MATERIAL PARA BIENES INFORMAT	\$13,159.57	\$0.00	\$13,159.57	\$0.00	\$13,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159.57
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
2180	MATERIALES PARA EL REGISTRO 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
2181	MATERIALES PARA EL REGISTRO 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
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$21,025.00	-\$16,025.00	\$21,025.00	\$0.00	\$21,025.00	\$21,025.00	\$0.00	-\$16,025.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$5,000.00	\$0.00	\$5,000.00	\$21,025.00	-\$16,025.00	\$21,025.00	\$0.00	\$21,025.00	\$21,025.00	\$0.00	-\$16,025.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$21,025.00	-\$16,025.00	\$21,025.00	\$0.00	\$21,025.00	\$21,025.00	\$0.00	-\$16,025.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2410	PRODUCTOS MINERALES NO MÉTAI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2411	PRODUCTOS MINERALES NO METÁI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2420	CEMENTO Y PRODUCTOS DE CONC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2421	CEMENTO Y PRODUCTOS DE CONC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2490	OTROS MATERIALES Y ARTICULOS	\$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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/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
2491	OTROS MATERIALES Y ARTÍCULOS	\$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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2610	COMBUSTIBLES, LUBRICANTES Y A	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2611	COMBUSTIBLES, LUBRICANTES Y A	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES Y A	\$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
2940	REFACCIONES Y ACCESORIOS MEN	\$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
2941	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$123,668.00	\$0.00	\$123,668.00	\$76,131.26	\$47,536.74	\$76,131.26	\$0.00	\$31,123.08	\$31,123.08	\$45,008.18	\$47,536.74
3200	SERVICIOS DE ARRENDAMIENTO	\$70,121.00	\$0.00	\$70,121.00	\$46,985.28	\$23,135.72	\$46,985.28	\$0.00	\$14,393.28	\$14,393.28	\$32,592.00	\$23,135.72
3290	OTROS ARRENDAMIENTOS	\$70,121.00	\$0.00	\$70,121.00	\$46,985.28	\$23,135.72	\$46,985.28	\$0.00	\$14,393.28	\$14,393.28	\$32,592.00	\$23,135.72
3291	ARRENDAMIENTOS DE BIENES Y EC	\$70,121.00	\$0.00	\$70,121.00	\$46,985.28	\$23,135.72	\$46,985.28	\$0.00	\$14,393.28	\$14,393.28	\$32,592.00	\$23,135.72
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$21,347.00	\$0.00	\$21,347.00	\$23,192.78	-\$1,845.78	\$23,192.78	\$0.00	\$10,776.60	\$10,776.60	\$12,416.18	-\$1,845.78
3340	SERVICIOS DE CAPACITACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$1,920.00	\$80.00	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$80.00
3341	CAPACITACIÓN Y/O PROFESIONALI	\$2,000.00	\$0.00	\$2,000.00	\$1,920.00	\$80.00	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$80.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$19,347.00	\$0.00	\$19,347.00	\$21,272.78	-\$1,925.78	\$21,272.78	\$0.00	\$8,856.60	\$8,856.60	\$12,416.18	-\$1,925.78
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$19,347.00	\$0.00	\$19,347.00	\$21,272.78	-\$1,925.78	\$21,272.78	\$0.00	\$8,856.60	\$8,856.60	\$12,416.18	-\$1,925.78
3400	SERVICIOS FINANCIEROS, BANCARI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3470	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3471	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$12,500.00	\$0.00	\$12,500.00	\$5,953.20	\$6,546.80	\$5,953.20	\$0.00	\$5,953.20	\$5,953.20	\$0.00	\$6,546.80
3750	VIATICOS EN EL PAIS	\$12,500.00	\$0.00	\$12,500.00	\$5,953.20	\$6,546.80	\$5,953.20	\$0.00	\$5,953.20	\$5,953.20	\$0.00	\$6,546.80
3751	VIATICOS EN EL PAIS	\$12,500.00	\$0.00	\$12,500.00	\$5,953.20	\$6,546.80	\$5,953.20	\$0.00	\$5,953.20	\$5,953.20	\$0.00	\$6,546.80
3800	SERVICIOS OFICIALES	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
3900	OTROS SERVICIOS GENERALES	\$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
3990	OTROS SERVICIOS GENERALES	\$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
3991	OTROS SERVICIOS GENERALES	\$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
4000	TRANSFERENCIAS, ASIGNACION	\$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
4400	AYUDAS SOCIALES	\$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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
4410	AYUDAS SOCIALES A PERSONAS	\$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
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
RECURSOS PROPIOS		\$256,843.29	\$0.00	\$256,843.29	\$120,590.14	\$136,253.15	\$120,590.14	\$0.00	\$52,412.58	\$52,412.58	\$68,177.56	\$136,253.15
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$2,170,306.65	\$2,499.99	\$2,172,806.64	\$513,753.00	\$1,659,053.64	\$513,753.00	\$0.00	\$513,753.00	\$513,753.00	\$0.00	\$1,659,053.64
1100	REMUNERACIONES AL PERSONAL DI	\$579,483.81	\$0.00	\$579,483.81	\$185,549.00	\$393,934.81	\$185,549.00	\$0.00	\$185,549.00	\$185,549.00	\$0.00	\$393,934.81
1130	SUELDOS BASE A PERSONAL PERM	\$579,483.81	\$0.00	\$579,483.81	\$185,549.00	\$393,934.81	\$185,549.00	\$0.00	\$185,549.00	\$185,549.00	\$0.00	\$393,934.81
1131	SUELDOS BASE AL PERSONAL PERI	\$579,483.81	\$0.00	\$579,483.81	\$185,549.00	\$393,934.81	\$185,549.00	\$0.00	\$185,549.00	\$185,549.00	\$0.00	\$393,934.81
1300	REMUNERACIONES ADICIONALES Y I	\$1,232,579.85	\$2,499.99	\$1,235,079.84	\$278,398.00	\$956,681.84	\$278,398.00	\$0.00	\$278,398.00	\$278,398.00	\$0.00	\$956,681.84
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$67,992.00	\$0.00	\$67,992.00	\$19,737.00	\$48,255.00	\$19,737.00	\$0.00	\$19,737.00	\$19,737.00	\$0.00	\$48,255.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$67,992.00	\$0.00	\$67,992.00	\$19,737.00	\$48,255.00	\$19,737.00	\$0.00	\$19,737.00	\$19,737.00	\$0.00	\$48,255.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$200,415.45	\$0.00	\$200,415.45	\$16,137.00	\$184,278.45	\$16,137.00	\$0.00	\$16,137.00	\$16,137.00	\$0.00	\$184,278.45
1321	PRIMA VACACIONAL	\$26,430.29	\$0.00	\$26,430.29	\$4,651.00	\$21,779.29	\$4,651.00	\$0.00	\$4,651.00	\$4,651.00	\$0.00	\$21,779.29
1322	AGUINALDOS	\$173,985.16	\$0.00	\$173,985.16	\$11,486.00	\$162,499.16	\$11,486.00	\$0.00	\$11,486.00	\$11,486.00	\$0.00	\$162,499.16
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,499.99	\$2,499.99	\$778.00	\$1,721.99	\$778.00	\$0.00	\$778.00	\$778.00	\$0.00	\$1,721.99
1331	HORAS EXTRAS	\$0.00	\$2,499.99	\$2,499.99	\$778.00	\$1,721.99	\$778.00	\$0.00	\$778.00	\$778.00	\$0.00	\$1,721.99
1340	COMPENSACIONES	\$964,172.40	\$0.00	\$964,172.40	\$241,746.00	\$722,426.40	\$241,746.00	\$0.00	\$241,746.00	\$241,746.00	\$0.00	\$722,426.40
1341	COMPENSACIONES	\$964,172.40	\$0.00	\$964,172.40	\$241,746.00	\$722,426.40	\$241,746.00	\$0.00	\$241,746.00	\$241,746.00	\$0.00	\$722,426.40
1500	OTRAS PRESTACIONES SOCIALES Y	\$358,242.99	\$0.00	\$358,242.99	\$49,806.00	\$308,436.99	\$49,806.00	\$0.00	\$49,806.00	\$49,806.00	\$0.00	\$308,436.99
1510	CUOTAS PARA EL FONDO DE AHOR	\$18,000.00	\$0.00	\$18,000.00	\$4,500.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$13,500.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$18,000.00	\$0.00	\$18,000.00	\$4,500.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$13,500.00
1540	PRESTACIONES CONTRACTUALES	\$338,466.99	\$0.00	\$338,466.99	\$45,000.00	\$293,466.99	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$293,466.99
1542	DESPENSA	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$135,000.00
1543	VACACIONES	\$158,466.99	\$0.00	\$158,466.99	\$0.00	\$158,466.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,466.99
1590	OTRAS PRESTACIONES SOCIALES `	\$1,776.00	\$0.00	\$1,776.00	\$306.00	\$1,470.00	\$306.00	\$0.00	\$306.00	\$306.00	\$0.00	\$1,470.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,776.00	\$0.00	\$1,776.00	\$306.00	\$1,470.00	\$306.00	\$0.00	\$306.00	\$306.00	\$0.00	\$1,470.00
FONDO GENERAL DE PARTICI		\$2,170,306.65	\$2,499.99	\$2,172,806.64	\$513,753.00	\$1,659,053.64	\$513,753.00	\$0.00	\$513,753.00	\$513,753.00	\$0.00	\$1,659,053.64
FORTALECIMIENTO DE LA ES		\$2,427,149.94	\$2,499.99	\$2,429,649.93	\$634,343.14	\$1,795,306.79	\$634,343.14	\$0.00	\$566,165.58	\$566,165.58	\$68,177.56	\$1,795,306.79



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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
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$60,253.97	\$0.00	\$60,253.97	\$21,121.47	\$39,132.50	\$21,121.47	\$0.00	\$10,311.67	\$10,311.67	\$10,809.80	\$39,132.50
1500	OTRAS PRESTACIONES SOCIALES Y	\$60,253.97	\$0.00	\$60,253.97	\$21,121.47	\$39,132.50	\$21,121.47	\$0.00	\$10,311.67	\$10,311.67	\$10,809.80	\$39,132.50
1590	OTRAS PRESTACIONES SOCIALES `	\$60,253.97	\$0.00	\$60,253.97	\$21,121.47	\$39,132.50	\$21,121.47	\$0.00	\$10,311.67	\$10,311.67	\$10,809.80	\$39,132.50
1592	MEDICAMENTOS Y PRODUCTOS FA	\$57,453.97	\$0.00	\$57,453.97	\$21,121.47	\$36,332.50	\$21,121.47	\$0.00	\$10,311.67	\$10,311.67	\$10,809.80	\$36,332.50
1594	HONORARIOS MÉDICOS A PROFESI	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2000	MATERIALES Y SUMINISTRO	\$1,591,737.37	\$0.00	\$1,591,737.37	\$664,765.15	\$926,972.22	\$664,765.15	\$0.00	\$479,916.63	\$479,916.63	\$184,848.52	\$926,972.22
2100	MATERIALES DE ADMINISTRACIÓN, E	\$15,837.37	\$0.00	\$15,837.37	\$12,887.20	\$2,950.17	\$12,887.20	\$0.00	\$726.00	\$726.00	\$12,161.20	\$2,950.17
2110	MATERIALES, UTILES Y EQUIPOS MI	\$6,100.00	\$0.00	\$6,100.00	\$4,830.00	\$1,270.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$1,270.00
2111	MATERIAL DE OFICINA	\$6,100.00	\$0.00	\$6,100.00	\$4,830.00	\$1,270.00	\$4,830.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$1,270.00
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$8,737.37	\$0.00	\$8,737.37	\$8,057.20	\$680.17	\$8,057.20	\$0.00	\$726.00	\$726.00	\$7,331.20	\$680.17
2141	MATERIAL PARA BIENES INFORMAT	\$8,737.37	\$0.00	\$8,737.37	\$8,057.20	\$680.17	\$8,057.20	\$0.00	\$726.00	\$726.00	\$7,331.20	\$680.17
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONS	\$49,200.00	\$0.00	\$49,200.00	\$8,963.45	\$40,236.55	\$8,963.45	\$0.00	\$5,303.18	\$5,303.18	\$3,660.27	\$40,236.55
2410	PRODUCTOS MINERALES NO MÉTAI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2411	PRODUCTOS MINERALES NO METÁI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2420	CEMENTO Y PRODUCTOS DE CONC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2421	CEMENTO Y PRODUCTOS DE CONC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2440	MADERA Y PRODUCTOS DE MADER	\$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
2441	MADERA Y PRODUCTOS DE MADER	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CI	\$12.00	\$0.00	\$12.00	\$579.77	-\$567.77	\$579.77	\$0.00	\$579.77	\$579.77	\$0.00	-\$567.77
2471	ARTÍCULOS METÁLICOS PARA LA CI	\$12.00	\$0.00	\$12.00	\$579.77	-\$567.77	\$579.77	\$0.00	\$579.77	\$579.77	\$0.00	-\$567.77
2480	MATERIALES COMPLEMENTARIOS	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00
2481	MATERIALES COMPLEMENTARIOS	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00
2490	OTROS MATERIALES Y ARTICULOS	\$41,000.00	\$0.00	\$41,000.00	\$8,383.68	\$32,616.32	\$8,383.68	\$0.00	\$4,723.41	\$4,723.41	\$3,660.27	\$32,616.32
2491	OTROS MATERIALES Y ARTÍCULOS	\$41,000.00	\$0.00	\$41,000.00	\$8,383.68	\$32,616.32	\$8,383.68	\$0.00	\$4,723.41	\$4,723.41	\$3,660.27	\$32,616.32
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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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
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$1,500,000.00	\$0.00	\$1,500,000.00	\$640,688.46	\$859,311.54	\$640,688.46	\$0.00	\$473,482.61	\$473,482.61	\$167,205.85	\$859,311.54
2610	COMBUSTIBLES, LUBRICANTES Y A	\$1,500,000.00	\$0.00	\$1,500,000.00	\$640,688.46	\$859,311.54	\$640,688.46	\$0.00	\$473,482.61	\$473,482.61	\$167,205.85	\$859,311.54
2611	COMBUSTIBLES, LUBRICANTES Y A	\$1,500,000.00	\$0.00	\$1,500,000.00	\$640,688.46	\$859,311.54	\$640,688.46	\$0.00	\$473,482.61	\$473,482.61	\$167,205.85	\$859,311.54
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$2,000.00	\$0.00	\$2,000.00	\$232.00	\$1,768.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$1,768.00
2720	PRENDAS DE SEGURIDAD Y PROTE	\$2,000.00	\$0.00	\$2,000.00	\$232.00	\$1,768.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$1,768.00
2721	PRENDAS DE SEGURIDAD Y PROTE	\$2,000.00	\$0.00	\$2,000.00	\$232.00	\$1,768.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	\$1,768.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$22,200.00	\$0.00	\$22,200.00	\$1,994.04	\$20,205.96	\$1,994.04	\$0.00	\$404.84	\$404.84	\$1,589.20	\$20,205.96
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$1,994.04	\$13,005.96	\$1,994.04	\$0.00	\$404.84	\$404.84	\$1,589.20	\$13,005.96
2911	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$1,994.04	\$13,005.96	\$1,994.04	\$0.00	\$404.84	\$404.84	\$1,589.20	\$13,005.96
2920	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
2921	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
2940	REFACCIONES Y ACCESORIOS MEN	\$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
2941	REFACCIONES Y ACCESORIOS MEN	\$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
2960	REFACCIONES Y ACCESORIOS MEN	\$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
2961	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$1,634,065.51	\$0.00	\$1,634,065.51	\$3,707.80	\$1,630,357.71	\$3,707.80	\$0.00	\$1,063.00	\$1,063.00	\$2,644.80	\$1,630,357.71
3200	SERVICIOS DE ARRENDAMIENTO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
3251	ARRENDAMIENTO DE EQUIPO DE TI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$1,200.00	\$0.00	\$1,200.00	\$3,572.80	-\$2,372.80	\$3,572.80	\$0.00	\$928.00	\$928.00	\$2,644.80	-\$2,372.80
3360	SERVICIOS DE APOYO ADMINISTRA	\$1,200.00	\$0.00	\$1,200.00	\$3,572.80	-\$2,372.80	\$3,572.80	\$0.00	\$928.00	\$928.00	\$2,644.80	-\$2,372.80
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$1,200.00	\$0.00	\$1,200.00	\$3,572.80	-\$2,372.80	\$3,572.80	\$0.00	\$928.00	\$928.00	\$2,644.80	-\$2,372.80
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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$2,365.51	\$0.00	\$2,365.51	\$135.00	\$2,230.51	\$135.00	\$0.00	\$135.00	\$135.00	\$0.00	\$2,230.51
3750	VIATICOS EN EL PAIS	\$2,365.51	\$0.00	\$2,365.51	\$135.00	\$2,230.51	\$135.00	\$0.00	\$135.00	\$135.00	\$0.00	\$2,230.51
3751	VIATICOS EN EL PAIS	\$2,365.51	\$0.00	\$2,365.51	\$135.00	\$2,230.51	\$135.00	\$0.00	\$135.00	\$135.00	\$0.00	\$2,230.51
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3920	IMPUESTOS Y DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3926	PAGO DE DERECHOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3990	OTROS SERVICIOS GENERALES	\$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
3991	OTROS SERVICIOS GENERALES	\$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



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5000	BIENES MUEBLES, INMUEBLES E	\$15,000.00	\$0.00	\$15,000.00	\$4,174.00	\$10,826.00	\$4,174.00	\$0.00	\$4,174.00	\$4,174.00	\$0.00	\$10,826.00
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$12.00	\$0.00	\$12.00	\$4,174.00	-\$4,162.00	\$4,174.00	\$0.00	\$4,174.00	\$4,174.00	\$0.00	-\$4,162.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$4,174.00	-\$4,162.00	\$4,174.00	\$0.00	\$4,174.00	\$4,174.00	\$0.00	-\$4,162.00
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$4,174.00	-\$4,162.00	\$4,174.00	\$0.00	\$4,174.00	\$4,174.00	\$0.00	-\$4,162.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988.00
5670	HERRAMIENTAS Y MAQUINAS HERF	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988.00
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988.00
RECURSOS PROPIOS		\$3,301,056.85	\$0.00	\$3,301,056.85	\$693,768.42	\$2,607,288.43	\$693,768.42	\$0.00	\$495,465.30	\$495,465.30	\$198,303.12	\$2,607,288.43
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$3,749,637.66	\$17,500.02	\$3,767,137.68	\$874,832.00	\$2,892,305.68	\$874,832.00	\$0.00	\$874,832.00	\$874,832.00	\$0.00	\$2,892,305.68
1100	REMUNERACIONES AL PERSONAL DI	\$1,361,321.09	\$0.00	\$1,361,321.09	\$431,910.00	\$929,411.09	\$431,910.00	\$0.00	\$431,910.00	\$431,910.00	\$0.00	\$929,411.09
1130	SUELDOS BASE A PERSONAL PERM	\$1,361,321.09	\$0.00	\$1,361,321.09	\$431,910.00	\$929,411.09	\$431,910.00	\$0.00	\$431,910.00	\$431,910.00	\$0.00	\$929,411.09
1131	SUELDOS BASE AL PERSONAL PERI	\$1,361,321.09	\$0.00	\$1,361,321.09	\$431,910.00	\$929,411.09	\$431,910.00	\$0.00	\$431,910.00	\$431,910.00	\$0.00	\$929,411.09
1300	REMUNERACIONES ADICIONALES Y I	\$1,707,273.05	\$5,000.01	\$1,712,273.06	\$349,121.00	\$1,363,152.06	\$349,121.00	\$0.00	\$349,121.00	\$349,121.00	\$0.00	\$1,363,152.06
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$589,032.00	\$0.00	\$589,032.00	\$153,918.00	\$435,114.00	\$153,918.00	\$0.00	\$153,918.00	\$153,918.00	\$0.00	\$435,114.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$589,032.00	\$0.00	\$589,032.00	\$153,918.00	\$435,114.00	\$153,918.00	\$0.00	\$153,918.00	\$153,918.00	\$0.00	\$435,114.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$441,618.05	\$0.00	\$441,618.05	\$1,803.00	\$439,815.05	\$1,803.00	\$0.00	\$1,803.00	\$1,803.00	\$0.00	\$439,815.05
1321	PRIMA VACACIONAL	\$58,623.29	\$0.00	\$58,623.29	\$1,803.00	\$56,820.29	\$1,803.00	\$0.00	\$1,803.00	\$1,803.00	\$0.00	\$56,820.29
1322	AGUINALDOS	\$382,994.76	\$0.00	\$382,994.76	\$0.00	\$382,994.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,994.76
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,000.01	\$5,000.01	\$19,289.00	-\$14,288.99	\$19,289.00	\$0.00	\$19,289.00	\$19,289.00	\$0.00	-\$14,288.99
1331	HORAS EXTRAS	\$0.00	\$5,000.01	\$5,000.01	\$19,289.00	-\$14,288.99	\$19,289.00	\$0.00	\$19,289.00	\$19,289.00	\$0.00	-\$14,288.99
1340	COMPENSACIONES	\$676,623.00	\$0.00	\$676,623.00	\$174,111.00	\$502,512.00	\$174,111.00	\$0.00	\$174,111.00	\$174,111.00	\$0.00	\$502,512.00
1341	COMPENSACIONES	\$676,623.00	\$0.00	\$676,623.00	\$174,111.00	\$502,512.00	\$174,111.00	\$0.00	\$174,111.00	\$174,111.00	\$0.00	\$502,512.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$681,043.52	\$12,500.01	\$693,543.53	\$93,801.00	\$599,742.53	\$93,801.00	\$0.00	\$93,801.00	\$93,801.00	\$0.00	\$599,742.53
1510	CUOTAS PARA EL FONDO DE AHOR	\$61,200.00	\$0.00	\$61,200.00	\$15,300.00	\$45,900.00	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$45,900.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$61,200.00	\$0.00	\$61,200.00	\$15,300.00	\$45,900.00	\$15,300.00	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$45,900.00
1520	LIQUIDACIONES	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
1521	LIQUIDACIONES	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$12,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.01
1540	PRESTACIONES CONTRACTUALES	\$617,059.52	\$0.00	\$617,059.52	\$77,700.00	\$539,359.52	\$77,700.00	\$0.00	\$77,700.00	\$77,700.00	\$0.00	\$539,359.52
1542	DESPENSA	\$304,800.00	\$0.00	\$304,800.00	\$77,700.00	\$227,100.00	\$77,700.00	\$0.00	\$77,700.00	\$77,700.00	\$0.00	\$227,100.00
1543	VACACIONES	\$308,059.52	\$0.00	\$308,059.52	\$0.00	\$308,059.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,059.52
1544	APOYO PARA UTILES ESCOLARES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00



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1590	OTRAS PRESTACIONES SOCIALES `	\$2,784.00	\$0.00	\$2,784.00	\$801.00	\$1,983.00	\$801.00	\$0.00	\$801.00	\$801.00	\$0.00	\$1,983.00
1591	SUBSIDIO PARA EL EMPLEO	\$2,784.00	\$0.00	\$2,784.00	\$801.00	\$1,983.00	\$801.00	\$0.00	\$801.00	\$801.00	\$0.00	\$1,983.00
4000	TRANSFERENCIAS, ASIGNACION	\$571,945.76	\$0.00	\$571,945.76	\$119,796.00	\$452,149.76	\$119,796.00	\$0.00	\$119,796.00	\$119,796.00	\$0.00	\$452,149.76
4500	PENSIONES Y JUBILACIONES	\$571,945.76	\$0.00	\$571,945.76	\$119,796.00	\$452,149.76	\$119,796.00	\$0.00	\$119,796.00	\$119,796.00	\$0.00	\$452,149.76
4520	JUBILACIONES	\$571,945.76	\$0.00	\$571,945.76	\$119,796.00	\$452,149.76	\$119,796.00	\$0.00	\$119,796.00	\$119,796.00	\$0.00	\$452,149.76
4521	JUBILACIONES PERSONAL SINDICA	\$571,945.76	\$0.00	\$571,945.76	\$119,796.00	\$452,149.76	\$119,796.00	\$0.00	\$119,796.00	\$119,796.00	\$0.00	\$452,149.76
FONDO DE FOMENTO MUNCIP		\$4,321,583.42	\$17,500.02	\$4,339,083.44	\$994,628.00	\$3,344,455.44	\$994,628.00	\$0.00	\$994,628.00	\$994,628.00	\$0.00	\$3,344,455.44
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$305,514.00	\$0.00	\$305,514.00	\$83,764.11	\$221,749.89	\$83,764.11	\$0.00	\$83,764.11	\$83,764.11	\$0.00	\$221,749.89
2900	HERRAMIENTAS, REFACCIONES Y AC	\$305,514.00	\$0.00	\$305,514.00	\$83,764.11	\$221,749.89	\$83,764.11	\$0.00	\$83,764.11	\$83,764.11	\$0.00	\$221,749.89
2980	REFACCIONES Y ACCESORIOS MEN	\$305,514.00	\$0.00	\$305,514.00	\$83,764.11	\$221,749.89	\$83,764.11	\$0.00	\$83,764.11	\$83,764.11	\$0.00	\$221,749.89
2981	REFACCIONES Y ACCESORIOS MEN	\$305,514.00	\$0.00	\$305,514.00	\$83,764.11	\$221,749.89	\$83,764.11	\$0.00	\$83,764.11	\$83,764.11	\$0.00	\$221,749.89
3000	SERVICIOS GENERALES	\$500,000.00	\$65,589.75	\$565,589.75	\$36,998.66	\$528,591.09	\$36,998.66	\$0.00	\$36,998.66	\$36,998.66	\$0.00	\$528,591.09
3400	SERVICIOS FINANCIEROS, BANCARI	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3450	SEGURO DE BIENES PATRIMONIALE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3451	SEGURO DE BIENES PATRIMONIALE	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$320,000.00	\$65,589.75	\$385,589.75	\$36,998.66	\$348,591.09	\$36,998.66	\$0.00	\$36,998.66	\$36,998.66	\$0.00	\$348,591.09
3550	REPARACIÓN Y MANTENIMIENTO DI	\$0.00	\$65,589.75	\$65,589.75	\$185.60	\$65,404.15	\$185.60	\$0.00	\$185.60	\$185.60	\$0.00	\$65,404.15
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$65,589.75	\$65,589.75	\$185.60	\$65,404.15	\$185.60	\$0.00	\$185.60	\$185.60	\$0.00	\$65,404.15
3570	INSTALACIÓN, REPARACIÓN Y MAN	\$320,000.00	\$0.00	\$320,000.00	\$36,813.06	\$283,186.94	\$36,813.06	\$0.00	\$36,813.06	\$36,813.06	\$0.00	\$283,186.94
3571	MANTENIMIENTO DE MAQUINARIA Y	\$320,000.00	\$0.00	\$320,000.00	\$36,813.06	\$283,186.94	\$36,813.06	\$0.00	\$36,813.06	\$36,813.06	\$0.00	\$283,186.94
IMPUESTO ESPECIAL SOBRE		\$805,514.00	\$65,589.75	\$871,103.75	\$120,762.77	\$750,340.98	\$120,762.77	\$0.00	\$120,762.77	\$120,762.77	\$0.00	\$750,340.98
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$400,000.00	\$0.00	\$400,000.00	\$42,734.62	\$357,265.38	\$42,734.62	\$0.00	\$42,734.62	\$42,734.62	\$0.00	\$357,265.38
2900	HERRAMIENTAS, REFACCIONES Y AC	\$400,000.00	\$0.00	\$400,000.00	\$42,734.62	\$357,265.38	\$42,734.62	\$0.00	\$42,734.62	\$42,734.62	\$0.00	\$357,265.38
2960	REFACCIONES Y ACCESORIOS MEN	\$400,000.00	\$0.00	\$400,000.00	\$42,734.62	\$357,265.38	\$42,734.62	\$0.00	\$42,734.62	\$42,734.62	\$0.00	\$357,265.38
2961	REFACCIONES Y ACCESORIOS MEN	\$400,000.00	\$0.00	\$400,000.00	\$42,734.62	\$357,265.38	\$42,734.62	\$0.00	\$42,734.62	\$42,734.62	\$0.00	\$357,265.38
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$10,051.40	\$39,948.60	\$10,051.40	\$0.00	\$10,051.40	\$10,051.40	\$0.00	\$39,948.60
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$50,000.00	\$0.00	\$50,000.00	\$10,051.40	\$39,948.60	\$10,051.40	\$0.00	\$10,051.40	\$10,051.40	\$0.00	\$39,948.60
3550	REPARACIÓN Y MANTENIMIENTO DI	\$50,000.00	\$0.00	\$50,000.00	\$10,051.40	\$39,948.60	\$10,051.40	\$0.00	\$10,051.40	\$10,051.40	\$0.00	\$39,948.60
3551	MANTENIMIENTO DE VEHICULOS	\$50,000.00	\$0.00	\$50,000.00	\$10,051.40	\$39,948.60	\$10,051.40	\$0.00	\$10,051.40	\$10,051.40	\$0.00	\$39,948.60



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INCENTIVOS A LA VENTA FINA	\$450,000.00	\$0.00	\$450,000.00	\$52,786.02	\$397,213.98	\$52,786.02	\$0.00	\$52,786.02	\$52,786.02	\$0.00	\$397,213.98
SERVICIO DE MAQUINARIA PA	\$8,878,154.27	\$83,089.77	\$8,961,244.04	\$1,861,945.21	\$7,099,298.83	\$1,861,945.21	\$0.00	\$1,663,642.09	\$1,663,642.09	\$198,303.12	\$7,099,298.83

020 PROMOCION TURISTICA

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$29,400.00	\$0.00	\$29,400.00	\$2,505.00	\$26,895.00	\$2,505.00	\$0.00	\$2,373.00	\$2,373.00	\$132.00	\$26,895.00
1200	REMUNERACIONES EL PERSONAL DI	\$12.00	\$0.00	\$12.00	\$2,000.00	-\$1,988.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-\$1,988.00
1220	SUELDOS BASE A PERSONAL EVEN	\$12.00	\$0.00	\$12.00	\$2,000.00	-\$1,988.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-\$1,988.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$2,000.00	-\$1,988.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-\$1,988.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$29,388.00	\$0.00	\$29,388.00	\$505.00	\$28,883.00	\$505.00	\$0.00	\$373.00	\$373.00	\$132.00	\$28,883.00
1520	LIQUIDACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1521	LIQUIDACIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1590	OTRAS PRESTACIONES SOCIALES `	\$4,388.00	\$0.00	\$4,388.00	\$505.00	\$3,883.00	\$505.00	\$0.00	\$373.00	\$373.00	\$132.00	\$3,883.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$1,988.00	\$0.00	\$1,988.00	\$505.00	\$1,483.00	\$505.00	\$0.00	\$373.00	\$373.00	\$132.00	\$1,483.00
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	\$57,511.01	\$0.00	\$57,511.01	\$26,431.68	\$31,079.33	\$26,431.68	\$0.00	\$8,700.00	\$8,700.00	\$17,731.68	\$31,079.33
2100	MATERIALES DE ADMINISTRACIÓN, E	\$14,684.94	\$0.00	\$14,684.94	\$12,540.68	\$2,144.26	\$12,540.68	\$0.00	\$0.00	\$0.00	\$12,540.68	\$2,144.26
2110	MATERIALES, UTILES Y EQUIPOS MI	\$8,184.94	\$0.00	\$8,184.94	\$3,773.48	\$4,411.46	\$3,773.48	\$0.00	\$0.00	\$0.00	\$3,773.48	\$4,411.46
2111	MATERIAL DE OFICINA	\$6,184.94	\$0.00	\$6,184.94	\$3,773.48	\$2,411.46	\$3,773.48	\$0.00	\$0.00	\$0.00	\$3,773.48	\$2,411.46
2112	GASTOS DE OFICINA	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$5,300.00	\$0.00	\$5,300.00	\$8,767.20	-\$3,467.20	\$8,767.20	\$0.00	\$0.00	\$0.00	\$8,767.20	-\$3,467.20
2141	MATERIAL PARA BIENES INFORMAT	\$5,300.00	\$0.00	\$5,300.00	\$8,767.20	-\$3,467.20	\$8,767.20	\$0.00	\$0.00	\$0.00	\$8,767.20	-\$3,467.20
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
2200	ALIMENTOS Y UTENSILIOS	\$15,200.00	\$0.00	\$15,200.00	\$8,700.00	\$6,500.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$6,500.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$15,200.00	\$0.00	\$15,200.00	\$8,700.00	\$6,500.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$6,500.00
2211	ALIMENTACION DE PERSONAS	\$15,200.00	\$0.00	\$15,200.00	\$8,700.00	\$6,500.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$6,500.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$4,500.00	\$0.00	\$4,500.00	\$1,015.00	\$3,485.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$3,485.00
2410	PRODUCTOS MINERALES NO MÉTAI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2411	PRODUCTOS MINERALES NO METÁI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
2440	MADERA Y PRODUCTOS DE MADER	\$12.00	\$0.00	\$12.00	\$1,015.00	-\$1,003.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	-\$1,003.00
2441	MADERA Y PRODUCTOS DE MADER	\$12.00	\$0.00	\$12.00	\$1,015.00	-\$1,003.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$1,015.00	-\$1,003.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.30
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.30
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.30
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$12.00	\$0.00	\$12.00	\$4,176.00	-\$4,164.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00	-\$4,164.00
2720	PRENDAS DE SEGURIDAD Y PROTE	\$12.00	\$0.00	\$12.00	\$4,176.00	-\$4,164.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00	-\$4,164.00
2721	PRENDAS DE SEGURIDAD Y PROTE	\$12.00	\$0.00	\$12.00	\$4,176.00	-\$4,164.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00	-\$4,164.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$2,554.77	\$0.00	\$2,554.77	\$0.00	\$2,554.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.77
2920	REFACCIONES Y ACCESORIOS MEN	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2921	REFACCIONES Y ACCESORIOS MEN	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2940	REFACCIONES Y ACCESORIOS MEN	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.77
2941	REFACCIONES Y ACCESORIOS MEN	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.77
3000	SERVICIOS GENERALES	\$469,297.00	\$0.00	\$469,297.00	\$449,715.46	\$19,581.54	\$449,715.46	\$0.00	\$367,401.86	\$367,401.86	\$82,313.60	\$19,581.54
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$71,340.00	-\$36,340.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$71,340.00	-\$36,340.00
3290	OTROS ARRENDAMIENTOS	\$35,000.00	\$0.00	\$35,000.00	\$71,340.00	-\$36,340.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$71,340.00	-\$36,340.00
3291	ARRENDAMIENTOS DE BIENES Y EC	\$35,000.00	\$0.00	\$35,000.00	\$71,340.00	-\$36,340.00	\$71,340.00	\$0.00	\$0.00	\$0.00	\$71,340.00	-\$36,340.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$38,500.00	\$0.00	\$38,500.00	\$115,106.80	-\$76,606.80	\$115,106.80	\$0.00	\$104,133.20	\$104,133.20	\$10,973.60	-\$76,606.80
3360	SERVICIOS DE APOYO ADMINISTRA	\$38,500.00	\$0.00	\$38,500.00	\$115,106.80	-\$76,606.80	\$115,106.80	\$0.00	\$104,133.20	\$104,133.20	\$10,973.60	-\$76,606.80
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$38,500.00	\$0.00	\$38,500.00	\$115,106.80	-\$76,606.80	\$115,106.80	\$0.00	\$104,133.20	\$104,133.20	\$10,973.60	-\$76,606.80
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
3600	SERVICIOS DE COMUNICACIÓN SOC	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3650	SERVICIOS DE LA INDUSTRIA FILMI	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3651	SERVICIOS DE LA INDUSTRIA FÍLM	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$3,697.00	\$0.00	\$3,697.00	\$15,518.65	-\$11,821.65	\$15,518.65	\$0.00	\$15,518.65	\$15,518.65	\$0.00	-\$11,821.65
3750	VIATICOS EN EL PAIS	\$3,697.00	\$0.00	\$3,697.00	\$15,518.65	-\$11,821.65	\$15,518.65	\$0.00	\$15,518.65	\$15,518.65	\$0.00	-\$11,821.65
3751	VIATICOS EN EL PAIS	\$3,697.00	\$0.00	\$3,697.00	\$15,518.65	-\$11,821.65	\$15,518.65	\$0.00	\$15,518.65	\$15,518.65	\$0.00	-\$11,821.65



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3800	SERVICIOS OFICIALES	\$380,000.00	\$0.00	\$380,000.00	\$247,750.01	\$132,249.99	\$247,750.01	\$0.00	\$247,750.01	\$247,750.01	\$0.00	\$132,249.99
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$380,000.00	\$0.00	\$380,000.00	\$247,750.01	\$132,249.99	\$247,750.01	\$0.00	\$247,750.01	\$247,750.01	\$0.00	\$132,249.99
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$380,000.00	\$0.00	\$380,000.00	\$247,750.01	\$132,249.99	\$247,750.01	\$0.00	\$247,750.01	\$247,750.01	\$0.00	\$132,249.99
5000	BIENES MUEBLES, INMUEBLES E	\$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
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
RECURSOS PROPIOS		\$559,170.97	\$0.00	\$559,170.97	\$478,652.14	\$80,518.83	\$478,652.14	\$0.00	\$378,474.86	\$378,474.86	\$100,177.28	\$80,518.83
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$552,883.51	\$1,250.01	\$554,133.52	\$135,105.59	\$419,027.93	\$135,105.59	\$0.00	\$135,105.59	\$135,105.59	\$0.00	\$419,027.93
1100	REMUNERACIONES AL PERSONAL DI	\$149,585.98	\$0.00	\$149,585.98	\$58,875.00	\$90,710.98	\$58,875.00	\$0.00	\$58,875.00	\$58,875.00	\$0.00	\$90,710.98
1130	SUELDOS BASE A PERSONAL PERM	\$149,585.98	\$0.00	\$149,585.98	\$58,875.00	\$90,710.98	\$58,875.00	\$0.00	\$58,875.00	\$58,875.00	\$0.00	\$90,710.98
1131	SUELDOS BASE AL PERSONAL PERI	\$149,585.98	\$0.00	\$149,585.98	\$58,875.00	\$90,710.98	\$58,875.00	\$0.00	\$58,875.00	\$58,875.00	\$0.00	\$90,710.98
1300	REMUNERACIONES ADICIONALES Y I	\$313,670.12	\$0.00	\$313,670.12	\$61,524.00	\$252,146.12	\$61,524.00	\$0.00	\$61,524.00	\$61,524.00	\$0.00	\$252,146.12
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$9,192.00	\$0.00	\$9,192.00	\$2,358.00	\$6,834.00	\$2,358.00	\$0.00	\$2,358.00	\$2,358.00	\$0.00	\$6,834.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$9,192.00	\$0.00	\$9,192.00	\$2,358.00	\$6,834.00	\$2,358.00	\$0.00	\$2,358.00	\$2,358.00	\$0.00	\$6,834.00
1320	PRIMAS DE VACACIONES, DOMINICA	\$54,123.92	\$0.00	\$54,123.92	\$0.00	\$54,123.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,123.92
1321	PRIMA VACACIONAL	\$5,528.14	\$0.00	\$5,528.14	\$0.00	\$5,528.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.14
1322	AGUINALDOS	\$48,595.78	\$0.00	\$48,595.78	\$0.00	\$48,595.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,595.78
1340	COMPENSACIONES	\$250,354.20	\$0.00	\$250,354.20	\$59,166.00	\$191,188.20	\$59,166.00	\$0.00	\$59,166.00	\$59,166.00	\$0.00	\$191,188.20
1341	COMPENSACIONES	\$250,354.20	\$0.00	\$250,354.20	\$59,166.00	\$191,188.20	\$59,166.00	\$0.00	\$59,166.00	\$59,166.00	\$0.00	\$191,188.20
1500	OTRAS PRESTACIONES SOCIALES Y	\$89,627.41	\$1,250.01	\$90,877.42	\$14,706.59	\$76,170.83	\$14,706.59	\$0.00	\$14,706.59	\$14,706.59	\$0.00	\$76,170.83
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	\$1,250.01	\$1,250.01	\$1,706.59	-\$456.58	\$1,706.59	\$0.00	\$1,706.59	\$1,706.59	\$0.00	-\$456.58
1521	LIQUIDACIONES	\$0.00	\$1,250.01	\$1,250.01	\$1,706.59	-\$456.58	\$1,706.59	\$0.00	\$1,706.59	\$1,706.59	\$0.00	-\$456.58
1540	PRESTACIONES CONTRACTUALES	\$86,027.41	\$0.00	\$86,027.41	\$12,100.00	\$73,927.41	\$12,100.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$73,927.41
1542	DESPENSA	\$50,400.00	\$0.00	\$50,400.00	\$12,100.00	\$38,300.00	\$12,100.00	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$38,300.00
1543	VACACIONES	\$35,627.41	\$0.00	\$35,627.41	\$0.00	\$35,627.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,627.41
FONDO DE FOMENTO MUNCIP		\$552,883.51	\$1,250.01	\$554,133.52	\$135,105.59	\$419,027.93	\$135,105.59	\$0.00	\$135,105.59	\$135,105.59	\$0.00	\$419,027.93

6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_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
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y A	\$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
2960	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
2961	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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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 DI	\$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
INCENTIVOS A LA VENTA FINA		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
PROMOCION TURISTICA		\$1,115,554.48	\$1,250.01	\$1,116,804.49	\$613,757.73	\$503,046.76	\$613,757.73	\$0.00	\$513,580.45	\$513,580.45	\$100,177.28	\$503,046.76

021 EVALUACION Y FISCALIZACION DE LAS ACCIONES DE GOBIERNO

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$7,400.00	\$0.00	\$7,400.00	\$2,016.00	\$5,384.00	\$2,016.00	\$0.00	\$877.00	\$877.00	\$1,139.00	\$5,384.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$7,400.00	\$0.00	\$7,400.00	\$2,016.00	\$5,384.00	\$2,016.00	\$0.00	\$877.00	\$877.00	\$1,139.00	\$5,384.00
1590	OTRAS PRESTACIONES SOCIALES `	\$7,400.00	\$0.00	\$7,400.00	\$2,016.00	\$5,384.00	\$2,016.00	\$0.00	\$877.00	\$877.00	\$1,139.00	\$5,384.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$5,000.00	\$0.00	\$5,000.00	\$2,016.00	\$2,984.00	\$2,016.00	\$0.00	\$877.00	\$877.00	\$1,139.00	\$2,984.00
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	\$78,606.30	\$0.00	\$78,606.30	\$12,387.87	\$66,218.43	\$12,387.87	\$0.00	\$5,333.91	\$5,333.91	\$7,053.96	\$66,218.43
2100	MATERIALES DE ADMINISTRACIÓN, E	\$56,611.17	\$0.00	\$56,611.17	\$7,053.96	\$49,557.21	\$7,053.96	\$0.00	\$0.00	\$0.00	\$7,053.96	\$49,557.21
2110	MATERIALES, UTILES Y EQUIPOS MI	\$25,500.00	\$0.00	\$25,500.00	\$7,053.96	\$18,446.04	\$7,053.96	\$0.00	\$0.00	\$0.00	\$7,053.96	\$18,446.04
2111	MATERIAL DE OFICINA	\$25,500.00	\$0.00	\$25,500.00	\$7,053.96	\$18,446.04	\$7,053.96	\$0.00	\$0.00	\$0.00	\$7,053.96	\$18,446.04
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$29,911.17	\$0.00	\$29,911.17	\$0.00	\$29,911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,911.17
2141	MATERIAL PARA BIENES INFORMAT	\$29,911.17	\$0.00	\$29,911.17	\$0.00	\$29,911.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,911.17
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
2200	ALIMENTOS Y UTENSILIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2211	ALIMENTACION DE PERSONAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2400	MATERIALES Y ARTÍCULOS DE CONS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$15,000.00	\$0.00	\$15,000.00	\$5,333.91	\$9,666.09	\$5,333.91	\$0.00	\$5,333.91	\$5,333.91	\$0.00	\$9,666.09
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$15,000.00	\$0.00	\$15,000.00	\$5,333.91	\$9,666.09	\$5,333.91	\$0.00	\$5,333.91	\$5,333.91	\$0.00	\$9,666.09
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$15,000.00	\$0.00	\$15,000.00	\$5,333.91	\$9,666.09	\$5,333.91	\$0.00	\$5,333.91	\$5,333.91	\$0.00	\$9,666.09
2900	HERRAMIENTAS, REFACCIONES Y AC	\$5,995.13	\$0.00	\$5,995.13	\$0.00	\$5,995.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.13
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
2920	REFACCIONES Y ACCESORIOS MEN	\$681.62	\$0.00	\$681.62	\$0.00	\$681.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.62
2921	REFACCIONES Y ACCESORIOS MEN	\$681.62	\$0.00	\$681.62	\$0.00	\$681.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.62
2940	REFACCIONES Y ACCESORIOS MEN	\$4,813.51	\$0.00	\$4,813.51	\$0.00	\$4,813.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.51
2941	REFACCIONES Y ACCESORIOS MEN	\$4,813.51	\$0.00	\$4,813.51	\$0.00	\$4,813.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813.51
3000	SERVICIOS GENERALES	\$6,552.00	\$0.00	\$6,552.00	\$9,881.00	-\$3,329.00	\$9,881.00	\$0.00	\$4,661.00	\$4,661.00	\$5,220.00	-\$3,329.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,208.00
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,208.00
3531	MANTENIMIENTO DE BIENES INFOR	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,208.00
3700	SERVICIOS DE TRASLADO Y VIATICO	\$3,988.00	\$0.00	\$3,988.00	\$4,661.00	-\$673.00	\$4,661.00	\$0.00	\$4,661.00	\$4,661.00	\$0.00	-\$673.00
3750	VIATICOS EN EL PAIS	\$3,988.00	\$0.00	\$3,988.00	\$4,661.00	-\$673.00	\$4,661.00	\$0.00	\$4,661.00	\$4,661.00	\$0.00	-\$673.00
3751	VIATICOS EN EL PAIS	\$3,988.00	\$0.00	\$3,988.00	\$4,661.00	-\$673.00	\$4,661.00	\$0.00	\$4,661.00	\$4,661.00	\$0.00	-\$673.00
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
RECURSOS PROPIOS		\$93,558.30	\$0.00	\$93,558.30	\$24,284.87	\$69,273.43	\$24,284.87	\$0.00	\$10,871.91	\$10,871.91	\$13,412.96	\$69,273.43
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$415,414.36	\$5,900.01	\$421,314.37	\$128,373.00	\$292,941.37	\$128,373.00	\$0.00	\$128,373.00	\$128,373.00	\$0.00	\$292,941.37
1100	REMUNERACIONES AL PERSONAL DI	\$52,893.10	\$0.00	\$52,893.10	\$31,118.00	\$21,775.10	\$31,118.00	\$0.00	\$31,118.00	\$31,118.00	\$0.00	\$21,775.10
1130	SUELDOS BASE A PERSONAL PERM	\$52,893.10	\$0.00	\$52,893.10	\$31,118.00	\$21,775.10	\$31,118.00	\$0.00	\$31,118.00	\$31,118.00	\$0.00	\$21,775.10
1131	SUELDOS BASE AL PERSONAL PERI	\$52,893.10	\$0.00	\$52,893.10	\$31,118.00	\$21,775.10	\$31,118.00	\$0.00	\$31,118.00	\$31,118.00	\$0.00	\$21,775.10



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Fecha y hora de Impresión | 16/abr./2018
01:31 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	\$317,638.96	\$5,000.01	\$322,638.97	\$88,505.00	\$234,133.97	\$88,505.00	\$0.00	\$88,505.00	\$88,505.00	\$0.00	\$234,133.97
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$0.00	\$5,000.01	\$5,000.01	\$3,639.00	\$1,361.01	\$3,639.00	\$0.00	\$3,639.00	\$3,639.00	\$0.00	\$1,361.01
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$0.00	\$5,000.01	\$5,000.01	\$3,639.00	\$1,361.01	\$3,639.00	\$0.00	\$3,639.00	\$3,639.00	\$0.00	\$1,361.01
1320	PRIMAS DE VACACIONES, DOMINIC	\$34,320.76	\$0.00	\$34,320.76	\$0.00	\$34,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.76
1321	PRIMA VACACIONAL	\$2,562.96	\$0.00	\$2,562.96	\$0.00	\$2,562.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.96
1322	AGUINALDOS	\$31,757.80	\$0.00	\$31,757.80	\$0.00	\$31,757.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,757.80
1340	COMPENSACIONES	\$283,318.20	\$0.00	\$283,318.20	\$84,866.00	\$198,452.20	\$84,866.00	\$0.00	\$84,866.00	\$84,866.00	\$0.00	\$198,452.20
1341	COMPENSACIONES	\$283,318.20	\$0.00	\$283,318.20	\$84,866.00	\$198,452.20	\$84,866.00	\$0.00	\$84,866.00	\$84,866.00	\$0.00	\$198,452.20
1500	OTRAS PRESTACIONES SOCIALES Y	\$44,882.30	\$900.00	\$45,782.30	\$8,750.00	\$37,032.30	\$8,750.00	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$37,032.30
1510	CUOTAS PARA EL FONDO DE AHOR	\$0.00	\$900.00	\$900.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$0.00	\$900.00	\$900.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00
1540	PRESTACIONES CONTRACTUALES	\$44,882.30	\$0.00	\$44,882.30	\$8,300.00	\$36,582.30	\$8,300.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$36,582.30
1542	DESPENSA	\$24,000.00	\$0.00	\$24,000.00	\$8,300.00	\$15,700.00	\$8,300.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$15,700.00
1543	VACACIONES	\$20,882.30	\$0.00	\$20,882.30	\$0.00	\$20,882.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,882.30
FONDO DE FOMENTO MUNCIP		\$415,414.36	\$5,900.01	\$421,314.37	\$128,373.00	\$292,941.37	\$128,373.00	\$0.00	\$128,373.00	\$128,373.00	\$0.00	\$292,941.37
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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 A	\$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
2960	REFACCIONES Y ACCESORIOS MEN	\$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
2961	REFACCIONES Y ACCESORIOS MEN	\$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
3000	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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
INCENTIVOS A LA VENTA FINA		\$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
EVALUACION Y FISCALIZACIC		\$516,972.66	\$5,900.01	\$522,872.67	\$152,657.87	\$370,214.80	\$152,657.87	\$0.00	\$139,244.91	\$139,244.91	\$13,412.96	\$370,214.80

022 ASESORAMIENTO JURIDICO

1REPRO RECURSOS PROPIOS



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

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1000	SERVICIOS PERSONALES	\$99,955.99	\$300.00	\$100,255.99	\$30,711.00	\$69,544.99	\$30,711.00	\$0.00	\$29,522.00	\$29,522.00	\$1,189.00	\$69,544.99
1200	REMUNERACIONES EL PERSONAL DI	\$59,069.52	\$0.00	\$59,069.52	\$14,604.00	\$44,465.52	\$14,604.00	\$0.00	\$14,604.00	\$14,604.00	\$0.00	\$44,465.52
1220	SUELDOS BASE A PERSONAL EVEN	\$59,069.52	\$0.00	\$59,069.52	\$14,604.00	\$44,465.52	\$14,604.00	\$0.00	\$14,604.00	\$14,604.00	\$0.00	\$44,465.52
1221	PERSONAL EVENTUAL	\$59,069.52	\$0.00	\$59,069.52	\$14,604.00	\$44,465.52	\$14,604.00	\$0.00	\$14,604.00	\$14,604.00	\$0.00	\$44,465.52
1300	REMUNERACIONES ADICIONALES Y I	\$36,886.47	\$0.00	\$36,886.47	\$14,196.00	\$22,690.47	\$14,196.00	\$0.00	\$14,196.00	\$14,196.00	\$0.00	\$22,690.47
1320	PRIMAS DE VACACIONES, DOMINICA	\$7,381.23	\$0.00	\$7,381.23	\$0.00	\$7,381.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.23
1322	AGUINALDOS	\$7,381.23	\$0.00	\$7,381.23	\$0.00	\$7,381.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,381.23
1340	COMPENSACIONES	\$29,505.24	\$0.00	\$29,505.24	\$14,196.00	\$15,309.24	\$14,196.00	\$0.00	\$14,196.00	\$14,196.00	\$0.00	\$15,309.24
1341	COMPENSACIONES	\$29,505.24	\$0.00	\$29,505.24	\$14,196.00	\$15,309.24	\$14,196.00	\$0.00	\$14,196.00	\$14,196.00	\$0.00	\$15,309.24
1500	OTRAS PRESTACIONES SOCIALES Y	\$4,000.00	\$300.00	\$4,300.00	\$1,911.00	\$2,389.00	\$1,911.00	\$0.00	\$722.00	\$722.00	\$1,189.00	\$2,389.00
1590	OTRAS PRESTACIONES SOCIALES `	\$4,000.00	\$300.00	\$4,300.00	\$1,911.00	\$2,389.00	\$1,911.00	\$0.00	\$722.00	\$722.00	\$1,189.00	\$2,389.00
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$300.00	\$300.00	\$84.00	\$216.00	\$84.00	\$0.00	\$84.00	\$84.00	\$0.00	\$216.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$2,500.00	\$0.00	\$2,500.00	\$1,827.00	\$673.00	\$1,827.00	\$0.00	\$638.00	\$638.00	\$1,189.00	\$673.00
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	\$54,500.00	\$0.00	\$54,500.00	\$22,299.07	\$32,200.93	\$22,299.07	\$0.00	\$10,488.51	\$10,488.51	\$11,810.56	\$32,200.93
2100	MATERIALES DE ADMINISTRACIÓN, E	\$30,800.00	\$0.00	\$30,800.00	\$11,810.56	\$18,989.44	\$11,810.56	\$0.00	\$0.00	\$0.00	\$11,810.56	\$18,989.44
2110	MATERIALES, UTILES Y EQUIPOS MI	\$15,000.00	\$0.00	\$15,000.00	\$4,943.36	\$10,056.64	\$4,943.36	\$0.00	\$0.00	\$0.00	\$4,943.36	\$10,056.64
2111	MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$4,943.36	\$10,056.64	\$4,943.36	\$0.00	\$0.00	\$0.00	\$4,943.36	\$10,056.64
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$14,600.00	\$0.00	\$14,600.00	\$6,867.20	\$7,732.80	\$6,867.20	\$0.00	\$0.00	\$0.00	\$6,867.20	\$7,732.80
2141	MATERIAL PARA BIENES INFORMAT	\$14,600.00	\$0.00	\$14,600.00	\$6,867.20	\$7,732.80	\$6,867.20	\$0.00	\$0.00	\$0.00	\$6,867.20	\$7,732.80
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
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$19,200.00	\$0.00	\$19,200.00	\$10,488.51	\$8,711.49	\$10,488.51	\$0.00	\$10,488.51	\$10,488.51	\$0.00	\$8,711.49
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$19,200.00	\$0.00	\$19,200.00	\$10,488.51	\$8,711.49	\$10,488.51	\$0.00	\$10,488.51	\$10,488.51	\$0.00	\$8,711.49
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$19,200.00	\$0.00	\$19,200.00	\$10,488.51	\$8,711.49	\$10,488.51	\$0.00	\$10,488.51	\$10,488.51	\$0.00	\$8,711.49
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$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
2740	PRODUCTOS TEXTILES	\$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
2741	PRODUCTOS TEXTILES	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2941	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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
3000	SERVICIOS GENERALES	\$169,232.00	\$0.00	\$169,232.00	\$102,060.34	\$67,171.66	\$102,060.34	\$0.00	\$102,060.34	\$102,060.34	\$0.00	\$67,171.66
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$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
3361	SERVICIO DE ROTULACIÓN, IMPRESIÓN Y FOTOCOPIADO	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.00
3440	SEGUROS DE RESPONSABILIDAD PÚBLICA	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.00
3441	SEGUROS DE RESPONSABILIDAD PRIVADA	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
3520	INSTALACIÓN, REPARACIÓN Y 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
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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 INMUEBLES	\$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
3531	MANTENIMIENTO DE BIENES INMUEBLES	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y PUBLICACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICO	\$15,000.00	\$0.00	\$15,000.00	\$2,060.34	\$12,939.66	\$2,060.34	\$0.00	\$2,060.34	\$2,060.34	\$0.00	\$12,939.66
3750	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$2,060.34	\$12,939.66	\$2,060.34	\$0.00	\$2,060.34	\$2,060.34	\$0.00	\$12,939.66
3751	VIATICOS EN EL PAIS	\$15,000.00	\$0.00	\$15,000.00	\$2,060.34	\$12,939.66	\$2,060.34	\$0.00	\$2,060.34	\$2,060.34	\$0.00	\$12,939.66
3900	OTROS SERVICIOS GENERALES	\$114,700.00	\$0.00	\$114,700.00	\$100,000.00	\$14,700.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$14,700.00
3920	IMPUESTOS Y DERECHOS	\$107,200.00	\$0.00	\$107,200.00	\$0.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,200.00
3926	PAGO DE DERECHOS	\$107,200.00	\$0.00	\$107,200.00	\$0.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,200.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$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 RESOLUCIONES JUDICIALES	\$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
5000	BIENES MUEBLES, INMUEBLES E IMPERSONALES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
8000	PARTICIPACIONES Y APORTACIONES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
8500	CONVENIOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
8510	CONCENIOS DE REASIGNACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
8511	CONVENIOS DE REASIGNACIÓN	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
RECURSOS PROPIOS		\$683,687.99	\$300.00	\$683,987.99	\$155,070.41	\$528,917.58	\$155,070.41	\$0.00	\$142,070.85	\$142,070.85	\$12,999.56	\$528,917.58



Rep. MARTIN
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$895,027.47	\$0.00	\$895,027.47	\$205,442.00	\$689,585.47	\$205,442.00	\$0.00	\$205,442.00	\$205,442.00	\$0.00	\$689,585.47
1100	REMUNERACIONES AL PERSONAL DI	\$385,394.73	\$0.00	\$385,394.73	\$106,934.00	\$278,460.73	\$106,934.00	\$0.00	\$106,934.00	\$106,934.00	\$0.00	\$278,460.73
1130	SUELDOS BASE A PERSONAL PERM	\$385,394.73	\$0.00	\$385,394.73	\$106,934.00	\$278,460.73	\$106,934.00	\$0.00	\$106,934.00	\$106,934.00	\$0.00	\$278,460.73
1131	SUELDOS BASE AL PERSONAL PERI	\$385,394.73	\$0.00	\$385,394.73	\$106,934.00	\$278,460.73	\$106,934.00	\$0.00	\$106,934.00	\$106,934.00	\$0.00	\$278,460.73
1300	REMUNERACIONES ADICIONALES Y I	\$390,778.48	\$0.00	\$390,778.48	\$82,008.00	\$308,770.48	\$82,008.00	\$0.00	\$82,008.00	\$82,008.00	\$0.00	\$308,770.48
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$29,280.00	\$0.00	\$29,280.00	\$7,506.00	\$21,774.00	\$7,506.00	\$0.00	\$7,506.00	\$7,506.00	\$0.00	\$21,774.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$29,280.00	\$0.00	\$29,280.00	\$7,506.00	\$21,774.00	\$7,506.00	\$0.00	\$7,506.00	\$7,506.00	\$0.00	\$21,774.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$80,984.68	\$0.00	\$80,984.68	\$0.00	\$80,984.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,984.68
1321	PRIMA VACACIONAL	\$7,803.88	\$0.00	\$7,803.88	\$0.00	\$7,803.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.88
1322	AGUINALDOS	\$73,180.80	\$0.00	\$73,180.80	\$0.00	\$73,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,180.80
1340	COMPENSACIONES	\$280,513.80	\$0.00	\$280,513.80	\$74,502.00	\$206,011.80	\$74,502.00	\$0.00	\$74,502.00	\$74,502.00	\$0.00	\$206,011.80
1341	COMPENSACIONES	\$280,513.80	\$0.00	\$280,513.80	\$74,502.00	\$206,011.80	\$74,502.00	\$0.00	\$74,502.00	\$74,502.00	\$0.00	\$206,011.80
1500	OTRAS PRESTACIONES SOCIALES Y	\$118,854.26	\$0.00	\$118,854.26	\$16,500.00	\$102,354.26	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$102,354.26
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
1540	PRESTACIONES CONTRACTUALES	\$115,254.26	\$0.00	\$115,254.26	\$15,600.00	\$99,654.26	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$99,654.26
1542	DESPENSA	\$62,400.00	\$0.00	\$62,400.00	\$15,600.00	\$46,800.00	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$46,800.00
1543	VACACIONES	\$52,854.26	\$0.00	\$52,854.26	\$0.00	\$52,854.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,854.26
FONDO GENERAL DE PARTICI		\$895,027.47	\$0.00	\$895,027.47	\$205,442.00	\$689,585.47	\$205,442.00	\$0.00	\$205,442.00	\$205,442.00	\$0.00	\$689,585.47
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
2960	REFACCIONES Y ACCESORIOS MEN	\$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
2961	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3551	MANTENIMIENTO DE VEHICULOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
INCENTIVOS A LA VENTA FINA		\$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



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rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
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hora de Impresión

16/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
ASESORAMIENTO JURIDICO		\$1,591,715.46	\$300.00	\$1,592,015.46	\$360,512.41	\$1,231,503.05	\$360,512.41	\$0.00	\$347,512.85	\$347,512.85	\$12,999.56	\$1,231,503.05
023 RECEPCION DE DOCUMENTOS												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y	\$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
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

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y
hora de Impresión

16/abr./2018
01:31 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
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
RECURSOS PROPIOS		\$37,143.08	\$0.00	\$37,143.08	\$26.00	\$37,117.08	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$37,117.08
6FDOFM FONDO DE FOMENTO MUNCIPAL												
1000	SERVICIOS PERSONALES	\$503,425.00	\$0.00	\$503,425.00	\$0.00	\$503,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,425.00
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, DOMINICA	\$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	\$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
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
FONDO DE FOMENTO MUNCIP		\$503,425.00	\$0.00	\$503,425.00	\$0.00	\$503,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,425.00
RECEPCION DE DOCUMENTOS		\$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
024 ATENCION A CONFLICTOS DE TRABAJO												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$8,000.00	\$5,486.00	\$2,514.00	\$5,486.00	\$0.00	\$2,205.00	\$2,205.00	\$3,281.00	\$2,514.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$8,000.00	\$0.00	\$8,000.00	\$5,486.00	\$2,514.00	\$5,486.00	\$0.00	\$2,205.00	\$2,205.00	\$3,281.00	\$2,514.00
1590	OTRAS PRESTACIONES SOCIALES `	\$8,000.00	\$0.00	\$8,000.00	\$5,486.00	\$2,514.00	\$5,486.00	\$0.00	\$2,205.00	\$2,205.00	\$3,281.00	\$2,514.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$6,500.00	\$0.00	\$6,500.00	\$5,186.00	\$1,314.00	\$5,186.00	\$0.00	\$1,905.00	\$1,905.00	\$3,281.00	\$1,314.00
1594	HONORARIOS MÉDICOS A PROFESI	\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$1,200.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$1,200.00
2000	MATERIALES Y SUMINISTRO	\$65,018.80	\$0.00	\$65,018.80	\$21,266.36	\$43,752.44	\$21,266.36	\$0.00	\$13,458.40	\$13,458.40	\$7,807.96	\$43,752.44



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y

16/abr./2018

hora de Impresión

01:31 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
2100	MATERIALES DE ADMINISTRACIÓN, E	\$60,718.80	\$0.00	\$60,718.80	\$21,266.36	\$39,452.44	\$21,266.36	\$0.00	\$13,458.40	\$13,458.40	\$7,807.96	\$39,452.44
2110	MATERIALES, UTILES Y EQUIPOS MI	\$17,398.24	\$0.00	\$17,398.24	\$3,608.76	\$13,789.48	\$3,608.76	\$0.00	\$0.00	\$0.00	\$3,608.76	\$13,789.48
2111	MATERIAL DE OFICINA	\$17,398.24	\$0.00	\$17,398.24	\$3,608.76	\$13,789.48	\$3,608.76	\$0.00	\$0.00	\$0.00	\$3,608.76	\$13,789.48
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$25,462.96	\$0.00	\$25,462.96	\$13,852.80	\$11,610.16	\$13,852.80	\$0.00	\$9,653.60	\$9,653.60	\$4,199.20	\$11,610.16
2141	MATERIAL PARA BIENES INFORMAT	\$25,462.96	\$0.00	\$25,462.96	\$13,852.80	\$11,610.16	\$13,852.80	\$0.00	\$9,653.60	\$9,653.60	\$4,199.20	\$11,610.16
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
2180	MATERIALES PARA EL REGISTRO E	\$16,657.60	\$0.00	\$16,657.60	\$3,804.80	\$12,852.80	\$3,804.80	\$0.00	\$3,804.80	\$3,804.80	\$0.00	\$12,852.80
2181	MATERIALES PARA EL REGISTRO E	\$16,657.60	\$0.00	\$16,657.60	\$3,804.80	\$12,852.80	\$3,804.80	\$0.00	\$3,804.80	\$3,804.80	\$0.00	\$12,852.80
2400	MATERIALES Y ARTÍCULOS DE CONE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2920	REFACCIONES Y ACCESORIOS MEN	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2921	REFACCIONES Y ACCESORIOS MEN	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
3000	SERVICIOS GENERALES	\$13,080.00	\$0.00	\$13,080.00	\$5,057.60	\$8,022.40	\$5,057.60	\$0.00	\$5,057.60	\$5,057.60	\$0.00	\$8,022.40
3100	SERVICIOS BÁSICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3180	SERVICIOS POSTALES Y TELEGRÁF	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3181	SERVICIOS POSTALES Y TELEGRÁF	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$10,092.00	\$0.00	\$10,092.00	\$5,057.60	\$5,034.40	\$5,057.60	\$0.00	\$5,057.60	\$5,057.60	\$0.00	\$5,034.40
3360	SERVICIOS DE APOYO ADMINISTRA	\$10,092.00	\$0.00	\$10,092.00	\$5,057.60	\$5,034.40	\$5,057.60	\$0.00	\$5,057.60	\$5,057.60	\$0.00	\$5,034.40
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$10,092.00	\$0.00	\$10,092.00	\$5,057.60	\$5,034.40	\$5,057.60	\$0.00	\$5,057.60	\$5,057.60	\$0.00	\$5,034.40
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
3900	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
3920	IMPUESTOS Y DERECHOS	\$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
3926	PAGO DE DERECHOS	\$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
3990	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00
3991	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/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
5000	BIENES MUEBLES, INMUEBLES E	\$12.00	\$0.00	\$12.00	\$8,600.00	-\$8,588.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	-\$8,588.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTI	\$12.00	\$0.00	\$12.00	\$8,600.00	-\$8,588.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	-\$8,588.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$8,600.00	-\$8,588.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	-\$8,588.00
5151	EQUIPO DE CÓMPUTO Y DE TECNO	\$12.00	\$0.00	\$12.00	\$8,600.00	-\$8,588.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	-\$8,588.00
RECURSOS PROPIOS		\$86,110.80	\$0.00	\$86,110.80	\$40,409.96	\$45,700.84	\$40,409.96	\$0.00	\$20,721.00	\$20,721.00	\$19,688.96	\$45,700.84
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,360,801.02	\$7,168.14	\$1,367,969.16	\$272,157.52	\$1,095,811.64	\$272,157.52	\$0.00	\$272,157.52	\$272,157.52	\$0.00	\$1,095,811.64
1100	REMUNERACIONES AL PERSONAL DI	\$273,280.66	\$0.00	\$273,280.66	\$75,829.00	\$197,451.66	\$75,829.00	\$0.00	\$75,829.00	\$75,829.00	\$0.00	\$197,451.66
1130	SUELDOS BASE A PERSONAL PERM	\$273,280.66	\$0.00	\$273,280.66	\$75,829.00	\$197,451.66	\$75,829.00	\$0.00	\$75,829.00	\$75,829.00	\$0.00	\$197,451.66
1131	SUELDOS BASE AL PERSONAL PERI	\$273,280.66	\$0.00	\$273,280.66	\$75,829.00	\$197,451.66	\$75,829.00	\$0.00	\$75,829.00	\$75,829.00	\$0.00	\$197,451.66
1300	REMUNERACIONES ADICIONALES Y I	\$933,445.01	\$4,250.01	\$937,695.02	\$170,656.00	\$767,039.02	\$170,656.00	\$0.00	\$170,656.00	\$170,656.00	\$0.00	\$767,039.02
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$0.00	\$3,000.00	\$3,000.00	\$1,068.00	\$1,932.00	\$1,068.00	\$0.00	\$1,068.00	\$1,068.00	\$0.00	\$1,932.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$0.00	\$3,000.00	\$3,000.00	\$1,068.00	\$1,932.00	\$1,068.00	\$0.00	\$1,068.00	\$1,068.00	\$0.00	\$1,932.00
1320	PRIMAS DE VACACIONES, DOMINICA	\$125,753.21	\$0.00	\$125,753.21	\$1,868.00	\$123,885.21	\$1,868.00	\$0.00	\$1,868.00	\$1,868.00	\$0.00	\$123,885.21
1321	PRIMA VACACIONAL	\$11,233.48	\$0.00	\$11,233.48	\$1,868.00	\$9,365.48	\$1,868.00	\$0.00	\$1,868.00	\$1,868.00	\$0.00	\$9,365.48
1322	AGUINALDOS	\$114,519.73	\$0.00	\$114,519.73	\$0.00	\$114,519.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,519.73
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,250.01	\$1,250.01	\$1,610.00	-\$359.99	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	-\$359.99
1331	HORAS EXTRAS	\$0.00	\$1,250.01	\$1,250.01	\$1,610.00	-\$359.99	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	-\$359.99
1340	COMPENSACIONES	\$807,691.80	\$0.00	\$807,691.80	\$166,110.00	\$641,581.80	\$166,110.00	\$0.00	\$166,110.00	\$166,110.00	\$0.00	\$641,581.80
1341	COMPENSACIONES	\$807,691.80	\$0.00	\$807,691.80	\$166,110.00	\$641,581.80	\$166,110.00	\$0.00	\$166,110.00	\$166,110.00	\$0.00	\$641,581.80
1500	OTRAS PRESTACIONES SOCIALES Y	\$154,075.35	\$2,918.13	\$156,993.48	\$25,672.52	\$131,320.96	\$25,672.52	\$0.00	\$25,672.52	\$25,672.52	\$0.00	\$131,320.96
1510	CUOTAS PARA EL FONDO DE AHOR	\$0.00	\$1,250.01	\$1,250.01	\$900.00	\$350.01	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$350.01
1511	CUOTAS PARA EL FONDO DE AHOR	\$0.00	\$1,250.01	\$1,250.01	\$900.00	\$350.01	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$350.01
1520	LIQUIDACIONES	\$0.00	\$1,668.12	\$1,668.12	\$6,672.52	-\$5,004.40	\$6,672.52	\$0.00	\$6,672.52	\$6,672.52	\$0.00	-\$5,004.40
1521	LIQUIDACIONES	\$0.00	\$1,668.12	\$1,668.12	\$6,672.52	-\$5,004.40	\$6,672.52	\$0.00	\$6,672.52	\$6,672.52	\$0.00	-\$5,004.40
1540	PRESTACIONES CONTRACTUALES	\$154,075.35	\$0.00	\$154,075.35	\$18,100.00	\$135,975.35	\$18,100.00	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$135,975.35
1542	DESPENSA	\$86,400.00	\$0.00	\$86,400.00	\$18,100.00	\$68,300.00	\$18,100.00	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$68,300.00
1543	VACACIONES	\$67,675.35	\$0.00	\$67,675.35	\$0.00	\$67,675.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,675.35
4000	TRANSFERENCIAS, ASIGNACION	\$210,424.00	\$0.00	\$210,424.00	\$45,382.00	\$165,042.00	\$45,382.00	\$0.00	\$45,382.00	\$45,382.00	\$0.00	\$165,042.00
4500	PENSIONES Y JUBILACIONES	\$210,424.00	\$0.00	\$210,424.00	\$45,382.00	\$165,042.00	\$45,382.00	\$0.00	\$45,382.00	\$45,382.00	\$0.00	\$165,042.00
4520	JUBILACIONES	\$210,424.00	\$0.00	\$210,424.00	\$45,382.00	\$165,042.00	\$45,382.00	\$0.00	\$45,382.00	\$45,382.00	\$0.00	\$165,042.00
4521	JUBILACIONES PERSONAL SINDICA	\$210,424.00	\$0.00	\$210,424.00	\$45,382.00	\$165,042.00	\$45,382.00	\$0.00	\$45,382.00	\$45,382.00	\$0.00	\$165,042.00



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y

16/abr./2018

hora de Impresión

01:31 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
FONDO DE FOMENTO MUNCIP		\$1,571,225.02	\$7,168.14	\$1,578,393.16	\$317,539.52	\$1,260,853.64	\$317,539.52	\$0.00	\$317,539.52	\$317,539.52	\$0.00	\$1,260,853.64
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2960	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
2961	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	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
INCENTIVOS A LA VENTA FINA		\$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
ATENCION A CONFLICTOS DE		\$1,659,335.82	\$7,168.14	\$1,666,503.96	\$357,949.48	\$1,308,554.48	\$357,949.48	\$0.00	\$338,260.52	\$338,260.52	\$19,688.96	\$1,308,554.48
025 ATENCION A LA JUVENTUD												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$5,878.00	\$0.00	\$5,878.00	\$2,587.00	\$3,291.00	\$2,587.00	\$0.00	\$2,136.00	\$2,136.00	\$451.00	\$3,291.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$5,878.00	\$0.00	\$5,878.00	\$2,587.00	\$3,291.00	\$2,587.00	\$0.00	\$2,136.00	\$2,136.00	\$451.00	\$3,291.00
1590	OTRAS PRESTACIONES SOCIALES `	\$5,878.00	\$0.00	\$5,878.00	\$2,587.00	\$3,291.00	\$2,587.00	\$0.00	\$2,136.00	\$2,136.00	\$451.00	\$3,291.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$3,478.00	\$0.00	\$3,478.00	\$2,587.00	\$891.00	\$2,587.00	\$0.00	\$2,136.00	\$2,136.00	\$451.00	\$891.00
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	\$58,423.78	\$0.00	\$58,423.78	\$31,094.30	\$27,329.48	\$31,094.30	\$0.00	\$11,180.77	\$11,180.77	\$19,913.53	\$27,329.48
2100	MATERIALES DE ADMINISTRACIÓN, E	\$26,932.93	\$0.00	\$26,932.93	\$14,519.53	\$12,413.40	\$14,519.53	\$0.00	\$0.00	\$0.00	\$14,519.53	\$12,413.40
2110	MATERIALES, UTILES Y EQUIPOS MI	\$3,000.00	\$0.00	\$3,000.00	\$5,481.00	-\$2,481.00	\$5,481.00	\$0.00	\$0.00	\$0.00	\$5,481.00	-\$2,481.00
2111	MATERIAL DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$5,481.00	-\$2,481.00	\$5,481.00	\$0.00	\$0.00	\$0.00	\$5,481.00	-\$2,481.00
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$22,232.93	\$0.00	\$22,232.93	\$9,038.53	\$13,194.40	\$9,038.53	\$0.00	\$0.00	\$0.00	\$9,038.53	\$13,194.40
2141	MATERIAL PARA BIENES INFORMAT	\$22,232.93	\$0.00	\$22,232.93	\$9,038.53	\$13,194.40	\$9,038.53	\$0.00	\$0.00	\$0.00	\$9,038.53	\$13,194.40
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
2180	MATERIALES PARA EL REGISTRO E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
2181	MATERIALES PARA EL REGISTRO E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA F	\$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
2211	ALIMENTACION DE PERSONAS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONE	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$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
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$25,990.85	\$0.00	\$25,990.85	\$9,080.78	\$16,910.07	\$9,080.78	\$0.00	\$9,080.78	\$9,080.78	\$0.00	\$16,910.07
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$25,990.85	\$0.00	\$25,990.85	\$9,080.78	\$16,910.07	\$9,080.78	\$0.00	\$9,080.78	\$9,080.78	\$0.00	\$16,910.07
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$25,990.85	\$0.00	\$25,990.85	\$9,080.78	\$16,910.07	\$9,080.78	\$0.00	\$9,080.78	\$9,080.78	\$0.00	\$16,910.07
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$12.00	\$0.00	\$12.00	\$5,394.00	-\$5,382.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$5,394.00	-\$5,382.00
2740	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$5,394.00	-\$5,382.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$5,394.00	-\$5,382.00
2741	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$5,394.00	-\$5,382.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$5,394.00	-\$5,382.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$2,488.00	\$0.00	\$2,488.00	\$2,099.99	\$388.01	\$2,099.99	\$0.00	\$2,099.99	\$2,099.99	\$0.00	\$388.01
2910	HERRAMIENTAS MENORES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
2911	HERRAMIENTAS MENORES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00
2920	REFACCIONES Y ACCESORIOS MEN	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2921	REFACCIONES Y ACCESORIOS MEN	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
2940	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$2,099.99	-\$2,087.99	\$2,099.99	\$0.00	\$2,099.99	\$2,099.99	\$0.00	-\$2,087.99
2941	REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$2,099.99	-\$2,087.99	\$2,099.99	\$0.00	\$2,099.99	\$2,099.99	\$0.00	-\$2,087.99
3000	SERVICIOS GENERALES	\$101,715.00	\$0.00	\$101,715.00	\$21,678.00	\$80,037.00	\$21,678.00	\$0.00	\$16,458.00	\$16,458.00	\$5,220.00	\$80,037.00
3200	SERVICIOS DE ARRENDAMIENTO	\$38,868.00	\$0.00	\$38,868.00	\$20,300.00	\$18,568.00	\$20,300.00	\$0.00	\$15,080.00	\$15,080.00	\$5,220.00	\$18,568.00
3260	ARRENDAMIENTO DE MAQUINARIA,	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
3261	ARRENDAMIENTOS DE MAQUINARIA/	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
3290	OTROS ARRENDAMIENTOS	\$38,856.00	\$0.00	\$38,856.00	\$20,300.00	\$18,556.00	\$20,300.00	\$0.00	\$15,080.00	\$15,080.00	\$5,220.00	\$18,556.00
3291	ARRENDAMIENTOS DE BIENES Y EC	\$38,856.00	\$0.00	\$38,856.00	\$20,300.00	\$18,556.00	\$20,300.00	\$0.00	\$15,080.00	\$15,080.00	\$5,220.00	\$18,556.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$6,962.00	\$0.00	\$6,962.00	\$580.00	\$6,382.00	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00	\$6,382.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
3341	CAPACITACIÓN Y/O PROFESIONALI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$6,950.00	\$0.00	\$6,950.00	\$580.00	\$6,370.00	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00	\$6,370.00
3361	SERVICIO DE ROTULACIÓN, IMPRES	\$6,950.00	\$0.00	\$6,950.00	\$580.00	\$6,370.00	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00	\$6,370.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
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Fecha y

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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
3531	MANTENIMIENTO DE BIENES INFOR	\$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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$3,445.00	\$0.00	\$3,445.00	\$798.00	\$2,647.00	\$798.00	\$0.00	\$798.00	\$798.00	\$0.00	\$2,647.00
3750	VIATICOS EN EL PAIS	\$3,445.00	\$0.00	\$3,445.00	\$798.00	\$2,647.00	\$798.00	\$0.00	\$798.00	\$798.00	\$0.00	\$2,647.00
3751	VIATICOS EN EL PAIS	\$3,445.00	\$0.00	\$3,445.00	\$798.00	\$2,647.00	\$798.00	\$0.00	\$798.00	\$798.00	\$0.00	\$2,647.00
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$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
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
3910	SERVICIOS FUNERALES Y DE CEME	\$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
3911	SERVICIOS FUNERARIOS Y DE CEM	\$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
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
5000	BIENES MUEBLES, INMUEBLES E	\$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
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
RECURSOS PROPIOS		\$168,979.74	\$0.00	\$168,979.74	\$55,359.30	\$113,620.44	\$55,359.30	\$0.00	\$29,774.77	\$29,774.77	\$25,584.53	\$113,620.44
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$371,567.21	\$3,750.00	\$375,317.21	\$136,509.00	\$238,808.21	\$136,509.00	\$0.00	\$136,509.00	\$136,509.00	\$0.00	\$238,808.21
1100	REMUNERACIONES AL PERSONAL DI	\$64,943.48	\$0.00	\$64,943.48	\$36,379.00	\$28,564.48	\$36,379.00	\$0.00	\$36,379.00	\$36,379.00	\$0.00	\$28,564.48
1130	SUELDOS BASE A PERSONAL PERM	\$64,943.48	\$0.00	\$64,943.48	\$36,379.00	\$28,564.48	\$36,379.00	\$0.00	\$36,379.00	\$36,379.00	\$0.00	\$28,564.48
1131	SUELDOS BASE AL PERSONAL PERI	\$64,943.48	\$0.00	\$64,943.48	\$36,379.00	\$28,564.48	\$36,379.00	\$0.00	\$36,379.00	\$36,379.00	\$0.00	\$28,564.48
1300	REMUNERACIONES ADICIONALES Y I	\$250,965.41	\$3,750.00	\$254,715.41	\$88,730.00	\$165,985.41	\$88,730.00	\$0.00	\$88,730.00	\$88,730.00	\$0.00	\$165,985.41
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$10,272.00	\$0.00	\$10,272.00	\$2,628.00	\$7,644.00	\$2,628.00	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$7,644.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$10,272.00	\$0.00	\$10,272.00	\$2,628.00	\$7,644.00	\$2,628.00	\$0.00	\$2,628.00	\$2,628.00	\$0.00	\$7,644.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$32,848.01	\$0.00	\$32,848.01	\$0.00	\$32,848.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,848.01
1321	PRIMA VACACIONAL	\$4,136.10	\$0.00	\$4,136.10	\$0.00	\$4,136.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.10
1322	AGUINALDOS	\$28,711.91	\$0.00	\$28,711.91	\$0.00	\$28,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,711.91
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,750.00	\$3,750.00	\$8,264.00	-\$4,514.00	\$8,264.00	\$0.00	\$8,264.00	\$8,264.00	\$0.00	-\$4,514.00
1331	HORAS EXTRAS	\$0.00	\$3,750.00	\$3,750.00	\$8,264.00	-\$4,514.00	\$8,264.00	\$0.00	\$8,264.00	\$8,264.00	\$0.00	-\$4,514.00
1340	COMPENSACIONES	\$207,845.40	\$0.00	\$207,845.40	\$77,838.00	\$130,007.40	\$77,838.00	\$0.00	\$77,838.00	\$77,838.00	\$0.00	\$130,007.40
1341	COMPENSACIONES	\$207,845.40	\$0.00	\$207,845.40	\$77,838.00	\$130,007.40	\$77,838.00	\$0.00	\$77,838.00	\$77,838.00	\$0.00	\$130,007.40



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
1500	OTRAS PRESTACIONES SOCIALES Y	\$55,658.32	\$0.00	\$55,658.32	\$11,400.00	\$44,258.32	\$11,400.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$44,258.32
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
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	\$52,058.32	\$0.00	\$52,058.32	\$10,500.00	\$41,558.32	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$41,558.32
1542	DESPENSA	\$26,400.00	\$0.00	\$26,400.00	\$10,500.00	\$15,900.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$15,900.00
1543	VACACIONES	\$25,658.32	\$0.00	\$25,658.32	\$0.00	\$25,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,658.32
FONDO DE FOMENTO MUNCIP		\$371,567.21	\$3,750.00	\$375,317.21	\$136,509.00	\$238,808.21	\$136,509.00	\$0.00	\$136,509.00	\$136,509.00	\$0.00	\$238,808.21
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
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
2960	REFACCIONES Y ACCESORIOS MEN	\$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
2961	REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
INCENTIVOS A LA VENTA FINA		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
ATENCION A LA JUVENTUD		\$544,046.95	\$3,750.00	\$547,796.95	\$191,868.30	\$355,928.65	\$191,868.30	\$0.00	\$166,283.77	\$166,283.77	\$25,584.53	\$355,928.65
026 ATENCION A LAS MUJERES												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$8,221.35	\$0.00	\$8,221.35	\$5,172.80	\$3,048.55	\$5,172.80	\$0.00	\$3,424.80	\$3,424.80	\$1,748.00	\$3,048.55
1500	OTRAS PRESTACIONES SOCIALES Y	\$8,221.35	\$0.00	\$8,221.35	\$5,172.80	\$3,048.55	\$5,172.80	\$0.00	\$3,424.80	\$3,424.80	\$1,748.00	\$3,048.55
1590	OTRAS PRESTACIONES SOCIALES `	\$8,221.35	\$0.00	\$8,221.35	\$5,172.80	\$3,048.55	\$5,172.80	\$0.00	\$3,424.80	\$3,424.80	\$1,748.00	\$3,048.55
1592	MEDICAMENTOS Y PRODUCTOS FA	\$5,821.35	\$0.00	\$5,821.35	\$5,172.80	\$648.55	\$5,172.80	\$0.00	\$3,424.80	\$3,424.80	\$1,748.00	\$648.55
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	\$44,410.32	\$0.00	\$44,410.32	\$18,966.42	\$25,443.90	\$18,966.42	\$0.00	\$14,132.70	\$14,132.70	\$4,833.72	\$25,443.90
2100	MATERIALES DE ADMINISTRACIÓN, E	\$25,272.27	\$0.00	\$25,272.27	\$6,966.42	\$18,305.85	\$6,966.42	\$0.00	\$2,132.70	\$2,132.70	\$4,833.72	\$18,305.85
2110	MATERIALES, UTILES Y EQUIPOS MI	\$15,647.00	\$0.00	\$15,647.00	\$6,771.42	\$8,875.58	\$6,771.42	\$0.00	\$1,937.70	\$1,937.70	\$4,833.72	\$8,875.58



Hsp. MARTIN
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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
2111	MATERIAL DE OFICINA	\$14,647.00	\$0.00	\$14,647.00	\$6,771.42	\$7,875.58	\$6,771.42	\$0.00	\$1,937.70	\$1,937.70	\$4,833.72	\$7,875.58
2112	GASTOS DE OFICINA	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$3,425.27	\$0.00	\$3,425.27	\$195.00	\$3,230.27	\$195.00	\$0.00	\$195.00	\$195.00	\$0.00	\$3,230.27
2141	MATERIAL PARA BIENES INFORMAT	\$3,425.27	\$0.00	\$3,425.27	\$195.00	\$3,230.27	\$195.00	\$0.00	\$195.00	\$195.00	\$0.00	\$3,230.27
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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2170	MATERIALES Y UTILES DE ENSEÑAI	\$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
2171	MATERIAL DIDACTICO	\$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
2180	MATERIALES PARA EL REGISTRO E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2181	MATERIALES PARA EL REGISTRO E	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$12,000.00	-\$10,500.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$10,500.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$1,500.00	\$0.00	\$1,500.00	\$12,000.00	-\$10,500.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$10,500.00
2211	ALIMENTACION DE PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$12,000.00	-\$10,500.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$10,500.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$4,838.05	\$0.00	\$4,838.05	\$0.00	\$4,838.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.05
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.05
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$3,338.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.05
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2910	HERRAMIENTAS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2911	HERRAMIENTAS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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Fecha y
hora de Impresión

16/abr./2018
01:31 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
2940	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
2941	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
3000	SERVICIOS GENERALES	\$101,151.00	\$0.00	\$101,151.00	\$15,188.26	\$85,962.74	\$15,188.26	\$0.00	\$8,687.62	\$8,687.62	\$6,500.64	\$85,962.74
3100	SERVICIOS BÁSICOS	\$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
3140	TELEFONIA TRADICIONAL	\$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
3141	TELEFONIA TRADICIONAL	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$44,918.00	\$0.00	\$44,918.00	\$6,500.64	\$38,417.36	\$6,500.64	\$0.00	\$0.00	\$0.00	\$6,500.64	\$38,417.36
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS	\$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
3290	OTROS ARRENDAMIENTOS	\$38,918.00	\$0.00	\$38,918.00	\$6,500.64	\$32,417.36	\$6,500.64	\$0.00	\$0.00	\$0.00	\$6,500.64	\$32,417.36
3291	ARRENDAMIENTOS DE BIENES Y EC	\$38,918.00	\$0.00	\$38,918.00	\$6,500.64	\$32,417.36	\$6,500.64	\$0.00	\$0.00	\$0.00	\$6,500.64	\$32,417.36
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$5,405.00	\$0.00	\$5,405.00	\$522.00	\$4,883.00	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$4,883.00
3360	SERVICIOS DE APOYO ADMINISTRA	\$5,405.00	\$0.00	\$5,405.00	\$522.00	\$4,883.00	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$4,883.00
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$5,405.00	\$0.00	\$5,405.00	\$522.00	\$4,883.00	\$522.00	\$0.00	\$522.00	\$522.00	\$0.00	\$4,883.00
3600	SERVICIOS DE COMUNICACIÓN SOC	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
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 O	\$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
3650	SERVICIOS DE LA INDUSTRIA FILMI	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLM	\$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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$3,000.00	\$0.00	\$3,000.00	\$2,365.62	\$634.38	\$2,365.62	\$0.00	\$2,365.62	\$2,365.62	\$0.00	\$634.38
3750	VIATICOS EN EL PAIS	\$2,988.00	\$0.00	\$2,988.00	\$226.00	\$2,762.00	\$226.00	\$0.00	\$226.00	\$226.00	\$0.00	\$2,762.00
3751	VIATICOS EN EL PAIS	\$2,988.00	\$0.00	\$2,988.00	\$226.00	\$2,762.00	\$226.00	\$0.00	\$226.00	\$226.00	\$0.00	\$2,762.00
3790	OTROS SERVICIOS DE TRASLADO Y	\$12.00	\$0.00	\$12.00	\$2,139.62	-\$2,127.62	\$2,139.62	\$0.00	\$2,139.62	\$2,139.62	\$0.00	-\$2,127.62
3791	OTROS SERVICIOS DE TRASLADO Y	\$12.00	\$0.00	\$12.00	\$2,139.62	-\$2,127.62	\$2,139.62	\$0.00	\$2,139.62	\$2,139.62	\$0.00	-\$2,127.62
3800	SERVICIOS OFICIALES	\$19,328.00	\$0.00	\$19,328.00	\$5,800.00	\$13,528.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$13,528.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$19,328.00	\$0.00	\$19,328.00	\$5,800.00	\$13,528.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$13,528.00
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$19,328.00	\$0.00	\$19,328.00	\$5,800.00	\$13,528.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$13,528.00
3900	OTROS SERVICIOS GENERALES	\$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
3990	OTROS SERVICIOS GENERALES	\$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
3991	OTROS SERVICIOS GENERALES	\$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
RECURSOS PROPIOS		\$153,782.67	\$0.00	\$153,782.67	\$39,327.48	\$114,455.19	\$39,327.48	\$0.00	\$26,245.12	\$26,245.12	\$13,082.36	\$114,455.19

6FDOFM FONDO DE FOMENTO MUNICIPAL



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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	\$1,124,862.73	\$0.00	\$1,124,862.73	\$254,139.00	\$870,723.73	\$254,139.00	\$0.00	\$254,139.00	\$254,139.00	\$0.00	\$870,723.73
1100	REMUNERACIONES AL PERSONAL DI	\$317,614.82	\$0.00	\$317,614.82	\$95,031.00	\$222,583.82	\$95,031.00	\$0.00	\$95,031.00	\$95,031.00	\$0.00	\$222,583.82
1130	SUELDOS BASE A PERSONAL PERM	\$317,614.82	\$0.00	\$317,614.82	\$95,031.00	\$222,583.82	\$95,031.00	\$0.00	\$95,031.00	\$95,031.00	\$0.00	\$222,583.82
1131	SUELDOS BASE AL PERSONAL PERI	\$317,614.82	\$0.00	\$317,614.82	\$95,031.00	\$222,583.82	\$95,031.00	\$0.00	\$95,031.00	\$95,031.00	\$0.00	\$222,583.82
1300	REMUNERACIONES ADICIONALES Y I	\$615,682.53	\$0.00	\$615,682.53	\$131,022.00	\$484,660.53	\$131,022.00	\$0.00	\$131,022.00	\$131,022.00	\$0.00	\$484,660.53
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$82,392.00	\$0.00	\$82,392.00	\$21,096.00	\$61,296.00	\$21,096.00	\$0.00	\$21,096.00	\$21,096.00	\$0.00	\$61,296.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$82,392.00	\$0.00	\$82,392.00	\$21,096.00	\$61,296.00	\$21,096.00	\$0.00	\$21,096.00	\$21,096.00	\$0.00	\$61,296.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$108,669.93	\$0.00	\$108,669.93	\$0.00	\$108,669.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,669.93
1321	PRIMA VACACIONAL	\$12,281.31	\$0.00	\$12,281.31	\$0.00	\$12,281.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,281.31
1322	AGUINALDOS	\$96,388.62	\$0.00	\$96,388.62	\$0.00	\$96,388.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,388.62
1340	COMPENSACIONES	\$424,620.60	\$0.00	\$424,620.60	\$109,926.00	\$314,694.60	\$109,926.00	\$0.00	\$109,926.00	\$109,926.00	\$0.00	\$314,694.60
1341	COMPENSACIONES	\$424,620.60	\$0.00	\$424,620.60	\$109,926.00	\$314,694.60	\$109,926.00	\$0.00	\$109,926.00	\$109,926.00	\$0.00	\$314,694.60
1500	OTRAS PRESTACIONES SOCIALES Y	\$191,565.38	\$0.00	\$191,565.38	\$28,086.00	\$163,479.38	\$28,086.00	\$0.00	\$28,086.00	\$28,086.00	\$0.00	\$163,479.38
1510	CUOTAS PARA EL FONDO DE AHOR	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00
1540	PRESTACIONES CONTRACTUALES	\$176,181.38	\$0.00	\$176,181.38	\$24,300.00	\$151,881.38	\$24,300.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$151,881.38
1542	DESPENSA	\$100,800.00	\$0.00	\$100,800.00	\$24,300.00	\$76,500.00	\$24,300.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$76,500.00
1543	VACACIONES	\$74,681.38	\$0.00	\$74,681.38	\$0.00	\$74,681.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,681.38
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 `	\$8,184.00	\$0.00	\$8,184.00	\$1,986.00	\$6,198.00	\$1,986.00	\$0.00	\$1,986.00	\$1,986.00	\$0.00	\$6,198.00
1591	SUBSIDIO PARA EL EMPLEO	\$8,184.00	\$0.00	\$8,184.00	\$1,986.00	\$6,198.00	\$1,986.00	\$0.00	\$1,986.00	\$1,986.00	\$0.00	\$6,198.00
4000	TRANSFERENCIAS, ASIGNACION	\$173,814.11	\$0.00	\$173,814.11	\$36,480.00	\$137,334.11	\$36,480.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00	\$137,334.11
4500	PENSIONES Y JUBILACIONES	\$173,814.11	\$0.00	\$173,814.11	\$36,480.00	\$137,334.11	\$36,480.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00	\$137,334.11
4520	JUBILACIONES	\$173,814.11	\$0.00	\$173,814.11	\$36,480.00	\$137,334.11	\$36,480.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00	\$137,334.11
4521	JUBILACIONES PERSONAL SINDICA	\$173,814.11	\$0.00	\$173,814.11	\$36,480.00	\$137,334.11	\$36,480.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00	\$137,334.11
FONDO DE FOMENTO MUNCIP		\$1,298,676.84	\$0.00	\$1,298,676.84	\$290,619.00	\$1,008,057.84	\$290,619.00	\$0.00	\$290,619.00	\$290,619.00	\$0.00	\$1,008,057.84
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
2960	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
2961	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
3000	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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

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3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3550	REPARACIÓN Y MANTENIMIENTO DI	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
INCENTIVOS A LA VENTA FINA		\$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

ATENCION A LAS MUJERES		\$1,456,959.51	\$0.00	\$1,456,959.51	\$329,946.48	\$1,127,013.03	\$329,946.48	\$0.00	\$316,864.12	\$316,864.12	\$13,082.36	\$1,127,013.03
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027 PUBLICACION VIRTUAL DE INFORMACION

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$3,600.00	\$0.00	\$3,600.00	\$976.00	\$2,624.00	\$976.00	\$0.00	\$654.00	\$654.00	\$322.00	\$2,624.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$3,600.00	\$0.00	\$3,600.00	\$976.00	\$2,624.00	\$976.00	\$0.00	\$654.00	\$654.00	\$322.00	\$2,624.00
1590	OTRAS PRESTACIONES SOCIALES `	\$3,600.00	\$0.00	\$3,600.00	\$976.00	\$2,624.00	\$976.00	\$0.00	\$654.00	\$654.00	\$322.00	\$2,624.00
1592	MEDICAMENTOS Y PRODUCTOS FA	\$1,200.00	\$0.00	\$1,200.00	\$976.00	\$224.00	\$976.00	\$0.00	\$654.00	\$654.00	\$322.00	\$224.00
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	\$58,428.16	\$0.00	\$58,428.16	\$9,027.93	\$49,400.23	\$9,027.93	\$0.00	\$1,130.01	\$1,130.01	\$7,897.92	\$49,400.23
2100	MATERIALES DE ADMINISTRACIÓN, E	\$37,000.00	\$0.00	\$37,000.00	\$3,710.32	\$33,289.68	\$3,710.32	\$0.00	\$0.00	\$0.00	\$3,710.32	\$33,289.68
2110	MATERIALES, UTILES Y EQUIPOS MI	\$12,000.00	\$0.00	\$12,000.00	\$1,993.52	\$10,006.48	\$1,993.52	\$0.00	\$0.00	\$0.00	\$1,993.52	\$10,006.48
2111	MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$1,993.52	\$10,006.48	\$1,993.52	\$0.00	\$0.00	\$0.00	\$1,993.52	\$10,006.48
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$25,000.00	\$0.00	\$25,000.00	\$1,716.80	\$23,283.20	\$1,716.80	\$0.00	\$0.00	\$0.00	\$1,716.80	\$23,283.20
2141	MATERIAL PARA BIENES INFORMAT	\$25,000.00	\$0.00	\$25,000.00	\$1,716.80	\$23,283.20	\$1,716.80	\$0.00	\$0.00	\$0.00	\$1,716.80	\$23,283.20
2400	MATERIALES Y ARTÍCULOS DE CONE	\$1,512.00	\$0.00	\$1,512.00	\$3,529.20	-\$2,017.20	\$3,529.20	\$0.00	\$780.00	\$780.00	\$2,749.20	-\$2,017.20
2440	MADERA Y PRODUCTOS DE MADER	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
2441	MADERA Y PRODUCTOS DE MADER	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,500.00	\$0.00	\$1,500.00	\$3,529.20	-\$2,029.20	\$3,529.20	\$0.00	\$780.00	\$780.00	\$2,749.20	-\$2,029.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$1,500.00	\$0.00	\$1,500.00	\$3,529.20	-\$2,029.20	\$3,529.20	\$0.00	\$780.00	\$780.00	\$2,749.20	-\$2,029.20
2900	HERRAMIENTAS, REFACCIONES Y AC	\$19,916.16	\$0.00	\$19,916.16	\$1,788.41	\$18,127.75	\$1,788.41	\$0.00	\$350.01	\$350.01	\$1,438.40	\$18,127.75
2910	HERRAMIENTAS MENORES	\$3,670.19	\$0.00	\$3,670.19	\$0.00	\$3,670.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.19
2911	HERRAMIENTAS MENORES	\$3,670.19	\$0.00	\$3,670.19	\$0.00	\$3,670.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.19
2940	REFACCIONES Y ACCESORIOS MEN	\$16,245.97	\$0.00	\$16,245.97	\$1,788.41	\$14,457.56	\$1,788.41	\$0.00	\$350.01	\$350.01	\$1,438.40	\$14,457.56
2941	REFACCIONES Y ACCESORIOS MEN	\$16,245.97	\$0.00	\$16,245.97	\$1,788.41	\$14,457.56	\$1,788.41	\$0.00	\$350.01	\$350.01	\$1,438.40	\$14,457.56
3000	SERVICIOS GENERALES	\$25,463.00	\$0.00	\$25,463.00	\$804,076.53	-\$778,613.53	\$804,076.53	\$0.00	\$804,076.53	\$804,076.53	\$0.00	-\$778,613.53



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3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$803,618.52	-\$793,618.52	\$803,618.52	\$0.00	\$803,618.52	\$803,618.52	\$0.00	-\$793,618.52
3170	SERVICIOS DE ACCESO A INTERNET	\$10,000.00	\$0.00	\$10,000.00	\$803,618.52	-\$793,618.52	\$803,618.52	\$0.00	\$803,618.52	\$803,618.52	\$0.00	-\$793,618.52
3171	SERVICIOS DE ACCESO DE INTERNET	\$10,000.00	\$0.00	\$10,000.00	\$803,618.52	-\$793,618.52	\$803,618.52	\$0.00	\$803,618.52	\$803,618.52	\$0.00	-\$793,618.52
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00
3361	SERVICIO DE ROTULACIÓN, IMPRESIÓN Y REPRODUCCIÓN	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES, EQUIPOS Y MAQUINARIA	\$8,984.00	\$0.00	\$8,984.00	\$0.00	\$8,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$8,984.00	\$0.00	\$8,984.00	\$0.00	\$8,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.00
3531	MANTENIMIENTO DE BIENES INMUEBLES, EQUIPOS Y MAQUINARIA	\$8,984.00	\$0.00	\$8,984.00	\$0.00	\$8,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,500.00	\$0.00	\$4,500.00	\$458.01	\$4,041.99	\$458.01	\$0.00	\$458.01	\$458.01	\$0.00	\$4,041.99
3750	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$458.01	\$4,041.99	\$458.01	\$0.00	\$458.01	\$458.01	\$0.00	\$4,041.99
3751	VIATICOS EN EL PAIS	\$4,500.00	\$0.00	\$4,500.00	\$458.01	\$4,041.99	\$458.01	\$0.00	\$458.01	\$458.01	\$0.00	\$4,041.99
3900	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
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
5000	BIENES MUEBLES, INMUEBLES E IMPUESTOS	\$34,500.00	\$0.00	\$34,500.00	\$196,021.28	-\$161,521.28	\$196,021.28	\$0.00	\$188,240.00	\$188,240.00	\$7,781.28	-\$161,521.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$33,500.00	\$0.00	\$33,500.00	\$7,781.28	\$25,718.72	\$7,781.28	\$0.00	\$0.00	\$0.00	\$7,781.28	\$25,718.72
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TELECOMUNICACIONES	\$32,500.00	\$0.00	\$32,500.00	\$7,781.28	\$24,718.72	\$7,781.28	\$0.00	\$0.00	\$0.00	\$7,781.28	\$24,718.72
5151	EQUIPO DE CÓMPUTO Y DE TELECOMUNICACIONES	\$32,500.00	\$0.00	\$32,500.00	\$7,781.28	\$24,718.72	\$7,781.28	\$0.00	\$0.00	\$0.00	\$7,781.28	\$24,718.72
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
5670	HERRAMIENTAS Y MAQUINAS HERF	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$0.00	\$12.00	\$188,240.00	-\$188,228.00	\$188,240.00	\$0.00	\$188,240.00	\$188,240.00	\$0.00	-\$188,228.00
5910	SOFTWARE	\$12.00	\$0.00	\$12.00	\$188,240.00	-\$188,228.00	\$188,240.00	\$0.00	\$188,240.00	\$188,240.00	\$0.00	-\$188,228.00
5911	SOFTWARE	\$12.00	\$0.00	\$12.00	\$188,240.00	-\$188,228.00	\$188,240.00	\$0.00	\$188,240.00	\$188,240.00	\$0.00	-\$188,228.00
RECURSOS PROPIOS		\$121,991.16	\$0.00	\$121,991.16	\$1,010,101.74	-\$888,110.58	\$1,010,101.74	\$0.00	\$994,100.54	\$994,100.54	\$16,001.20	-\$888,110.58
6FDOFM FONDO DE FOMENTO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$864,598.40	\$249.99	\$864,848.39	\$198,097.00	\$666,751.39	\$198,097.00	\$0.00	\$198,097.00	\$198,097.00	\$0.00	\$666,751.39
1100	REMUNERACIONES AL PERSONAL DIRECTO	\$204,851.23	\$0.00	\$204,851.23	\$61,855.00	\$142,996.23	\$61,855.00	\$0.00	\$61,855.00	\$61,855.00	\$0.00	\$142,996.23
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$204,851.23	\$0.00	\$204,851.23	\$61,855.00	\$142,996.23	\$61,855.00	\$0.00	\$61,855.00	\$61,855.00	\$0.00	\$142,996.23



Rep. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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	\$204,851.23	\$0.00	\$204,851.23	\$61,855.00	\$142,996.23	\$61,855.00	\$0.00	\$61,855.00	\$61,855.00	\$0.00	\$142,996.23
1300	REMUNERACIONES ADICIONALES Y I	\$544,286.00	\$0.00	\$544,286.00	\$118,212.00	\$426,074.00	\$118,212.00	\$0.00	\$118,212.00	\$118,212.00	\$0.00	\$426,074.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$71,449.40	\$0.00	\$71,449.40	\$0.00	\$71,449.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,449.40
1321	PRIMA VACACIONAL	\$5,353.65	\$0.00	\$5,353.65	\$0.00	\$5,353.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.65
1322	AGUINALDOS	\$66,095.75	\$0.00	\$66,095.75	\$0.00	\$66,095.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,095.75
1340	COMPENSACIONES	\$472,836.60	\$0.00	\$472,836.60	\$118,212.00	\$354,624.60	\$118,212.00	\$0.00	\$118,212.00	\$118,212.00	\$0.00	\$354,624.60
1341	COMPENSACIONES	\$472,836.60	\$0.00	\$472,836.60	\$118,212.00	\$354,624.60	\$118,212.00	\$0.00	\$118,212.00	\$118,212.00	\$0.00	\$354,624.60
1500	OTRAS PRESTACIONES SOCIALES Y	\$115,461.17	\$249.99	\$115,711.16	\$18,030.00	\$97,681.16	\$18,030.00	\$0.00	\$18,030.00	\$18,030.00	\$0.00	\$97,681.16
1540	PRESTACIONES CONTRACTUALES	\$115,461.17	\$0.00	\$115,461.17	\$18,000.00	\$97,461.17	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$97,461.17
1542	DESPENSA	\$72,000.00	\$0.00	\$72,000.00	\$18,000.00	\$54,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$54,000.00
1543	VACACIONES	\$43,461.17	\$0.00	\$43,461.17	\$0.00	\$43,461.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,461.17
1590	OTRAS PRESTACIONES SOCIALES `	\$0.00	\$249.99	\$249.99	\$30.00	\$219.99	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$219.99
1591	SUBSIDIO PARA EL EMPLEO	\$0.00	\$249.99	\$249.99	\$30.00	\$219.99	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$219.99
FONDO DE FOMENTO MUNCIP		\$864,598.40	\$249.99	\$864,848.39	\$198,097.00	\$666,751.39	\$198,097.00	\$0.00	\$198,097.00	\$198,097.00	\$0.00	\$666,751.39
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$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
2960	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
2961	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
3000	SERVICIOS GENERALES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3550	REPARACIÓN Y MANTENIMIENTO DI	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
INCENTIVOS A LA VENTA FINA		\$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
PUBLICACION VIRTUAL DE INI												
PUBLICACION VIRTUAL DE INI		\$991,589.56	\$249.99	\$991,839.55	\$1,208,198.74	-\$216,359.19	\$1,208,198.74	\$0.00	\$1,192,197.54	\$1,192,197.54	\$16,001.20	-\$216,359.19
028 ATENCION CIUDADANA EN CASO DE CONFLICTO E INSEGURIDAD												
1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$50,516.76	\$0.00	\$50,516.76	\$18,777.15	\$31,739.61	\$18,777.15	\$0.00	\$18,777.15	\$18,777.15	\$0.00	\$31,739.61



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
1500	OTRAS PRESTACIONES SOCIALES Y	\$50,516.76	\$0.00	\$50,516.76	\$18,777.15	\$31,739.61	\$18,777.15	\$0.00	\$18,777.15	\$18,777.15	\$0.00	\$31,739.61
1590	OTRAS PRESTACIONES SOCIALES `	\$50,516.76	\$0.00	\$50,516.76	\$18,777.15	\$31,739.61	\$18,777.15	\$0.00	\$18,777.15	\$18,777.15	\$0.00	\$31,739.61
1592	MEDICAMENTOS Y PRODUCTOS FA	\$41,566.76	\$0.00	\$41,566.76	\$18,777.15	\$22,789.61	\$18,777.15	\$0.00	\$18,777.15	\$18,777.15	\$0.00	\$22,789.61
1594	HONORARIOS MÉDICOS A PROFESI	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00
2000	MATERIALES Y SUMINISTRO	\$142,904.79	\$0.00	\$142,904.79	\$420,599.11	-\$277,694.32	\$420,599.11	\$0.00	\$412,184.31	\$412,184.31	\$8,414.80	-\$277,694.32
2100	MATERIALES DE ADMINISTRACIÓN, E	\$63,544.79	\$0.00	\$63,544.79	\$7,135.90	\$56,408.89	\$7,135.90	\$0.00	\$7,116.90	\$7,116.90	\$19.00	\$56,408.89
2110	MATERIALES, UTILES Y EQUIPOS MI	\$19,745.00	\$0.00	\$19,745.00	\$7,135.90	\$12,609.10	\$7,135.90	\$0.00	\$7,116.90	\$7,116.90	\$19.00	\$12,609.10
2111	MATERIAL DE OFICINA	\$11,745.00	\$0.00	\$11,745.00	\$7,135.90	\$4,609.10	\$7,135.90	\$0.00	\$7,116.90	\$7,116.90	\$19.00	\$4,609.10
2112	GASTOS DE OFICINA	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$35,299.79	\$0.00	\$35,299.79	\$0.00	\$35,299.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,299.79
2141	MATERIAL PARA BIENES INFORMAT	\$35,299.79	\$0.00	\$35,299.79	\$0.00	\$35,299.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,299.79
2150	MATERIAL IMPRESO E INFORMACIÓ	\$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
2151	MATERIAL IMPRESO E INFORMACIO	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2170	MATERIALES Y UTILES DE ENSEÑAI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2171	MATERIAL DIDACTICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2200	ALIMENTOS Y UTENSILIOS	\$13,930.00	\$0.00	\$13,930.00	\$1,954.00	\$11,976.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$11,976.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$13,930.00	\$0.00	\$13,930.00	\$1,954.00	\$11,976.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$11,976.00
2211	ALIMENTACION DE PERSONAS	\$13,930.00	\$0.00	\$13,930.00	\$1,954.00	\$11,976.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$11,976.00
2400	MATERIALES Y ARTÍCULOS DE CONE	\$41,430.00	\$0.00	\$41,430.00	\$2,006.80	\$39,423.20	\$2,006.80	\$0.00	\$0.00	\$0.00	\$2,006.80	\$39,423.20
2420	CEMENTO Y PRODUCTOS DE CONC	\$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
2421	CEMENTO Y PRODUCTOS DE CONC	\$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
2430	CAL, YESO Y PRODUCTOS DE YESC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2431	CAL, YESO Y PRODUCTOS DE YESC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$4,930.00	\$0.00	\$4,930.00	\$2,006.80	\$2,923.20	\$2,006.80	\$0.00	\$0.00	\$0.00	\$2,006.80	\$2,923.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$4,930.00	\$0.00	\$4,930.00	\$2,006.80	\$2,923.20	\$2,006.80	\$0.00	\$0.00	\$0.00	\$2,006.80	\$2,923.20
2470	ARTÍCULOS METÁLICOS PARA LA CI	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CI	\$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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTICULOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2491	OTROS MATERIALES Y ARTÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$4,000.00	\$0.00	\$4,000.00	\$7,172.20	-\$3,172.20	\$7,172.20	\$0.00	\$7,172.20	\$7,172.20	\$0.00	-\$3,172.20
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
2521	FERTILIZANTES, PESTICIDAS Y OTR	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00
2540	MATERIALES, ACCESORIOS Y SUMI	\$12.00	\$0.00	\$12.00	\$7,172.20	-\$7,160.20	\$7,172.20	\$0.00	\$7,172.20	\$7,172.20	\$0.00	-\$7,160.20
2541	MATERIALES, ACCESORIOS Y SUMI	\$12.00	\$0.00	\$12.00	\$7,172.20	-\$7,160.20	\$7,172.20	\$0.00	\$7,172.20	\$7,172.20	\$0.00	-\$7,160.20
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$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
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$12,000.00	\$0.00	\$12,000.00	\$397,895.21	-\$385,895.21	\$397,895.21	\$0.00	\$397,895.21	\$397,895.21	\$0.00	-\$385,895.21
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$12,000.00	\$0.00	\$12,000.00	\$397,895.21	-\$385,895.21	\$397,895.21	\$0.00	\$397,895.21	\$397,895.21	\$0.00	-\$385,895.21
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$12,000.00	\$0.00	\$12,000.00	\$397,895.21	-\$385,895.21	\$397,895.21	\$0.00	\$397,895.21	\$397,895.21	\$0.00	-\$385,895.21
2900	HERRAMIENTAS, REFACCIONES Y AC	\$8,000.00	\$0.00	\$8,000.00	\$4,435.00	\$3,565.00	\$4,435.00	\$0.00	\$0.00	\$0.00	\$4,435.00	\$3,565.00
2910	HERRAMIENTAS MENORES	\$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
2911	HERRAMIENTAS MENORES	\$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
2940	REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$4,435.00	-\$2,435.00	\$4,435.00	\$0.00	\$0.00	\$0.00	\$4,435.00	-\$2,435.00
2941	REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$4,435.00	-\$2,435.00	\$4,435.00	\$0.00	\$0.00	\$0.00	\$4,435.00	-\$2,435.00
2990	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
2991	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
3000	SERVICIOS GENERALES	\$56,500.00	\$0.00	\$56,500.00	\$22,292.59	\$34,207.41	\$22,292.59	\$0.00	\$6,980.59	\$6,980.59	\$15,312.00	\$34,207.41
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$3,495.00	\$8,505.00	\$3,495.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00	\$8,505.00
3170	SERVICIOS DE ACCESO A INTERNE	\$12,000.00	\$0.00	\$12,000.00	\$3,495.00	\$8,505.00	\$3,495.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00	\$8,505.00
3171	SERVICIOS DE ACCESO DE INTERNI	\$12,000.00	\$0.00	\$12,000.00	\$3,495.00	\$8,505.00	\$3,495.00	\$0.00	\$3,495.00	\$3,495.00	\$0.00	\$8,505.00
3300	SERVICIOS PROFESIONALES, CIENTI	\$12,000.00	\$0.00	\$12,000.00	\$16,905.60	-\$4,905.60	\$16,905.60	\$0.00	\$1,593.60	\$1,593.60	\$15,312.00	-\$4,905.60
3360	SERVICIOS DE APOYO ADMINISTRA	\$12,000.00	\$0.00	\$12,000.00	\$16,905.60	-\$4,905.60	\$16,905.60	\$0.00	\$1,593.60	\$1,593.60	\$15,312.00	-\$4,905.60
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$12,000.00	\$0.00	\$12,000.00	\$16,905.60	-\$4,905.60	\$16,905.60	\$0.00	\$1,593.60	\$1,593.60	\$15,312.00	-\$4,905.60
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3530	INSTALACIÓN, REPARACIÓN Y MAN	\$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
3531	MANTENIMIENTO DE BIENES INFOR	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO	\$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
3581	SERVICIO DE LAVANDERIA LIMPIEZ	\$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



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
3590	SERVICIOS DE JARDINERIA Y FUMIC	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIC	\$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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$5,000.00	\$0.00	\$5,000.00	\$1,891.99	\$3,108.01	\$1,891.99	\$0.00	\$1,891.99	\$1,891.99	\$0.00	\$3,108.01
3750	VIATICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$1,891.99	\$3,108.01	\$1,891.99	\$0.00	\$1,891.99	\$1,891.99	\$0.00	\$3,108.01
3751	VIATICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$1,891.99	\$3,108.01	\$1,891.99	\$0.00	\$1,891.99	\$1,891.99	\$0.00	\$3,108.01
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920	IMPUESTOS Y DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3926	PAGO DE DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
RECURSOS PROPIOS		\$249,921.55	\$0.00	\$249,921.55	\$461,668.85	-\$211,747.30	\$461,668.85	\$0.00	\$437,942.05	\$437,942.05	\$23,726.80	-\$211,747.30
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
1000	SERVICIOS PERSONALES	\$33,285,247.76	\$0.00	\$33,285,247.76	\$7,850,365.07	\$25,434,882.69	\$7,850,365.07	\$0.00	\$7,850,365.07	\$7,850,365.07	\$0.00	\$25,434,882.69
1100	REMUNERACIONES AL PERSONAL DI	\$16,470,633.64	\$0.00	\$16,470,633.64	\$4,780,382.00	\$11,690,251.64	\$4,780,382.00	\$0.00	\$4,780,382.00	\$4,780,382.00	\$0.00	\$11,690,251.64
1130	SUELDOS BASE A PERSONAL PERM	\$16,470,633.64	\$0.00	\$16,470,633.64	\$4,780,382.00	\$11,690,251.64	\$4,780,382.00	\$0.00	\$4,780,382.00	\$4,780,382.00	\$0.00	\$11,690,251.64
1131	SUELDOS BASE AL PERSONAL PERI	\$16,470,633.64	\$0.00	\$16,470,633.64	\$4,780,382.00	\$11,690,251.64	\$4,780,382.00	\$0.00	\$4,780,382.00	\$4,780,382.00	\$0.00	\$11,690,251.64
1300	REMUNERACIONES ADICIONALES Y I	\$11,747,399.76	\$0.00	\$11,747,399.76	\$2,308,456.00	\$9,438,943.76	\$2,308,456.00	\$0.00	\$2,308,456.00	\$2,308,456.00	\$0.00	\$9,438,943.76
1310	PRIMAS POR AÑOS DE SERVICIO EF	\$27,216.00	\$0.00	\$27,216.00	\$6,978.00	\$20,238.00	\$6,978.00	\$0.00	\$6,978.00	\$6,978.00	\$0.00	\$20,238.00
1311	PRIMAS POR AÑOS DE SERVICIOS E	\$27,216.00	\$0.00	\$27,216.00	\$6,978.00	\$20,238.00	\$6,978.00	\$0.00	\$6,978.00	\$6,978.00	\$0.00	\$20,238.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$3,164,903.76	\$0.00	\$3,164,903.76	\$56,022.00	\$3,108,881.76	\$56,022.00	\$0.00	\$56,022.00	\$56,022.00	\$0.00	\$3,108,881.76
1321	PRIMA VACACIONAL	\$209,523.11	\$0.00	\$209,523.11	\$56,022.00	\$153,501.11	\$56,022.00	\$0.00	\$56,022.00	\$56,022.00	\$0.00	\$153,501.11
1322	AGUINALDOS	\$2,955,380.65	\$0.00	\$2,955,380.65	\$0.00	\$2,955,380.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955,380.65
1340	COMPENSACIONES	\$8,555,280.00	\$0.00	\$8,555,280.00	\$2,245,456.00	\$6,309,824.00	\$2,245,456.00	\$0.00	\$2,245,456.00	\$2,245,456.00	\$0.00	\$6,309,824.00
1341	COMPENSACIONES	\$8,555,280.00	\$0.00	\$8,555,280.00	\$2,245,456.00	\$6,309,824.00	\$2,245,456.00	\$0.00	\$2,245,456.00	\$2,245,456.00	\$0.00	\$6,309,824.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1440	APORTACIONES PARA SEGUROS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1441	APORTACIONES PARA SEGUROS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$4,387,214.36	\$0.00	\$4,387,214.36	\$761,527.07	\$3,625,687.29	\$761,527.07	\$0.00	\$761,527.07	\$761,527.07	\$0.00	\$3,625,687.29
1510	CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00
1511	CUOTAS PARA EL FONDO DE AHOR	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00
1520	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$24,105.53	\$175,894.47	\$24,105.53	\$0.00	\$24,105.53	\$24,105.53	\$0.00	\$175,894.47
1521	LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$24,105.53	\$175,894.47	\$24,105.53	\$0.00	\$24,105.53	\$24,105.53	\$0.00	\$175,894.47
1540	PRESTACIONES CONTRACTUALES	\$3,903,614.36	\$0.00	\$3,903,614.36	\$623,095.00	\$3,280,519.36	\$623,095.00	\$0.00	\$623,095.00	\$623,095.00	\$0.00	\$3,280,519.36
1542	DESPENSA	\$2,318,400.00	\$0.00	\$2,318,400.00	\$618,100.00	\$1,700,300.00	\$618,100.00	\$0.00	\$618,100.00	\$618,100.00	\$0.00	\$1,700,300.00



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
1543	VACACIONES	\$1,585,214.36	\$0.00	\$1,585,214.36	\$4,995.00	\$1,580,219.36	\$4,995.00	\$0.00	\$4,995.00	\$4,995.00	\$0.00	\$1,580,219.36
1590	OTRAS PRESTACIONES SOCIALES `	\$280,000.00	\$0.00	\$280,000.00	\$113,126.54	\$166,873.46	\$113,126.54	\$0.00	\$113,126.54	\$113,126.54	\$0.00	\$166,873.46
1592	MEDICAMENTOS Y PRODUCTOS FA	\$250,000.00	\$0.00	\$250,000.00	\$69,992.54	\$180,007.46	\$69,992.54	\$0.00	\$69,992.54	\$69,992.54	\$0.00	\$180,007.46
1594	HONORARIOS MÉDICOS A PROFESI	\$30,000.00	\$0.00	\$30,000.00	\$43,134.00	-\$13,134.00	\$43,134.00	\$0.00	\$43,134.00	\$43,134.00	\$0.00	-\$13,134.00
1600	PREVISIONES	\$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
1610	PREVISIONES DE CARÁCTER LABOI	\$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
1611	PREVISIONES DE CARÁCTER LABOI	\$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
2000	MATERIALES Y SUMINISTRO	\$7,342,900.00	\$0.00	\$7,342,900.00	\$2,311,581.37	\$5,031,318.63	\$2,311,581.37	\$0.00	\$2,311,581.37	\$2,311,581.37	\$0.00	\$5,031,318.63
2100	MATERIALES DE ADMINISTRACIÓN, E	\$182,000.00	\$0.00	\$182,000.00	\$32,738.40	\$149,261.60	\$32,738.40	\$0.00	\$32,738.40	\$32,738.40	\$0.00	\$149,261.60
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$100,000.00	\$0.00	\$100,000.00	\$21,324.00	\$78,676.00	\$21,324.00	\$0.00	\$21,324.00	\$21,324.00	\$0.00	\$78,676.00
2141	MATERIAL PARA BIENES INFORMAT	\$100,000.00	\$0.00	\$100,000.00	\$21,324.00	\$78,676.00	\$21,324.00	\$0.00	\$21,324.00	\$21,324.00	\$0.00	\$78,676.00
2150	MATERIAL IMPRESO E INFORMACIÓ	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2151	MATERIAL IMPRESO E INFORMACIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
2180	MATERIALES PARA EL REGISTRO E	\$50,000.00	\$0.00	\$50,000.00	\$11,414.40	\$38,585.60	\$11,414.40	\$0.00	\$11,414.40	\$11,414.40	\$0.00	\$38,585.60
2181	MATERIALES PARA EL REGISTRO E	\$50,000.00	\$0.00	\$50,000.00	\$11,414.40	\$38,585.60	\$11,414.40	\$0.00	\$11,414.40	\$11,414.40	\$0.00	\$38,585.60
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$23,490.00	\$56,510.00	\$23,490.00	\$0.00	\$23,490.00	\$23,490.00	\$0.00	\$56,510.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$80,000.00	\$0.00	\$80,000.00	\$23,490.00	\$56,510.00	\$23,490.00	\$0.00	\$23,490.00	\$23,490.00	\$0.00	\$56,510.00
2211	ALIMENTACION DE PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$23,490.00	\$56,510.00	\$23,490.00	\$0.00	\$23,490.00	\$23,490.00	\$0.00	\$56,510.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$5,800,000.00	\$0.00	\$5,800,000.00	\$2,101,035.29	\$3,698,964.71	\$2,101,035.29	\$0.00	\$2,101,035.29	\$2,101,035.29	\$0.00	\$3,698,964.71
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$5,800,000.00	\$0.00	\$5,800,000.00	\$2,101,035.29	\$3,698,964.71	\$2,101,035.29	\$0.00	\$2,101,035.29	\$2,101,035.29	\$0.00	\$3,698,964.71
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$5,800,000.00	\$0.00	\$5,800,000.00	\$2,101,035.29	\$3,698,964.71	\$2,101,035.29	\$0.00	\$2,101,035.29	\$2,101,035.29	\$0.00	\$3,698,964.71
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$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
2720	PRENDAS DE SEGURIDAD Y PROTE	\$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
2721	PRENDAS DE SEGURIDAD Y PROTE	\$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
2900	HERRAMIENTAS, REFACCIONES Y AC	\$1,265,900.00	\$0.00	\$1,265,900.00	\$154,317.68	\$1,111,582.32	\$154,317.68	\$0.00	\$154,317.68	\$154,317.68	\$0.00	\$1,111,582.32
2960	REFACCIONES Y ACCESORIOS MEN	\$1,265,900.00	\$0.00	\$1,265,900.00	\$154,317.68	\$1,111,582.32	\$154,317.68	\$0.00	\$154,317.68	\$154,317.68	\$0.00	\$1,111,582.32
2961	REFACCIONES Y ACCESORIOS MEN	\$1,265,900.00	\$0.00	\$1,265,900.00	\$154,317.68	\$1,111,582.32	\$154,317.68	\$0.00	\$154,317.68	\$154,317.68	\$0.00	\$1,111,582.32
3000	SERVICIOS GENERALES	\$2,614,244.08	\$0.00	\$2,614,244.08	\$162,001.82	\$2,452,242.26	\$162,001.82	\$0.00	\$162,001.82	\$162,001.82	\$0.00	\$2,452,242.26
3100	SERVICIOS BÁSICOS	\$18,000.00	\$0.00	\$18,000.00	\$2,193.99	\$15,806.01	\$2,193.99	\$0.00	\$2,193.99	\$2,193.99	\$0.00	\$15,806.01
3140	TELEFONIA TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$2,193.99	\$15,806.01	\$2,193.99	\$0.00	\$2,193.99	\$2,193.99	\$0.00	\$15,806.01
3141	TELEFONIA TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$2,193.99	\$15,806.01	\$2,193.99	\$0.00	\$2,193.99	\$2,193.99	\$0.00	\$15,806.01
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3220	ARRENDAMIENTO DE EDIFICIOS	\$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



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Municipio de Tula de Allende
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
3221	ARRENDAMIENTO DE EDIFICIOS	\$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
3400	SERVICIOS FINANCIEROS, BANCARI	\$769,779.56	\$0.00	\$769,779.56	\$0.00	\$769,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,779.56
3450	SEGURO DE BIENES PATRIMONIALE	\$769,779.56	\$0.00	\$769,779.56	\$0.00	\$769,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,779.56
3451	SEGURO DE BIENES PATRIMONIALE	\$769,779.56	\$0.00	\$769,779.56	\$0.00	\$769,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,779.56
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$1,226,464.52	\$0.00	\$1,226,464.52	\$159,807.83	\$1,066,656.69	\$159,807.83	\$0.00	\$159,807.83	\$159,807.83	\$0.00	\$1,066,656.69
3550	REPARACIÓN Y MANTENIMIENTO DI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$159,807.83	\$1,040,192.17	\$159,807.83	\$0.00	\$159,807.83	\$159,807.83	\$0.00	\$1,040,192.17
3551	MANTENIMIENTO DE VEHICULOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$159,807.83	\$1,040,192.17	\$159,807.83	\$0.00	\$159,807.83	\$159,807.83	\$0.00	\$1,040,192.17
3560	REPARACIÓN Y MANTENIMIENTO DI	\$26,464.52	\$0.00	\$26,464.52	\$0.00	\$26,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,464.52
3561	REPARACIÓN Y MANTENIMIENTO DI	\$26,464.52	\$0.00	\$26,464.52	\$0.00	\$26,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,464.52
3800	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3821	GASTOS DE ORDEN SOCIAL Y CULT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
4000	TRANSFERENCIAS, ASIGNACION	\$345,609.26	\$0.00	\$345,609.26	\$73,050.00	\$272,559.26	\$73,050.00	\$0.00	\$73,050.00	\$73,050.00	\$0.00	\$272,559.26
4500	PENSIONES Y JUBILACIONES	\$345,609.26	\$0.00	\$345,609.26	\$73,050.00	\$272,559.26	\$73,050.00	\$0.00	\$73,050.00	\$73,050.00	\$0.00	\$272,559.26
4520	JUBILACIONES	\$345,609.26	\$0.00	\$345,609.26	\$73,050.00	\$272,559.26	\$73,050.00	\$0.00	\$73,050.00	\$73,050.00	\$0.00	\$272,559.26
4521	JUBILACIONES PERSONAL SINDICA	\$345,609.26	\$0.00	\$345,609.26	\$73,050.00	\$272,559.26	\$73,050.00	\$0.00	\$73,050.00	\$73,050.00	\$0.00	\$272,559.26
8000	PARTICIPACIONES Y APORTACI	\$0.00	\$500,000.01	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
8500	CONVENIOS	\$0.00	\$500,000.01	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
8510	CONCENIOS DE REASIGNACIÓN	\$0.00	\$500,000.01	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$500,000.01	\$500,000.01	\$0.00	\$500,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.01
FONDO DE APORTACIONES P		\$43,588,001.10	\$500,000.01	\$44,088,001.11	\$10,396,998.26	\$33,691,002.85	\$10,396,998.26	\$0.00	\$10,396,998.26	\$10,396,998.26	\$0.00	\$33,691,002.85
5FORSE SUBSIDIO PARA EL FORTALECIMIENTO DE LA SEGURIDAD PÚBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$485,000.01	\$485,000.01	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.01
1100	REMUNERACIONES AL PERSONAL DI	\$0.00	\$485,000.01	\$485,000.01	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.01
1130	SUELDOS BASE A PERSONAL PERM	\$0.00	\$485,000.01	\$485,000.01	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.01
1131	SUELDOS BASE AL PERSONAL PERI	\$0.00	\$485,000.01	\$485,000.01	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.01
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,264,374.99	\$1,264,374.99	\$0.00	\$1,264,374.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,374.99
2100	MATERIALES DE ADMINISTRACIÓN, E	\$0.00	\$7,475.01	\$7,475.01	\$0.00	\$7,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.01
2110	MATERIALES, UTILES Y EQUIPOS MI	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2111	MATERIAL DE OFICINA	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2120	MATERIALES Y ÚTILES DE IMPRESI	\$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 IMPRESI	\$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



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2700	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$984,399.99	\$984,399.99	\$0.00	\$984,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,399.99
2710	VESTUARIO Y UNIFORMES	\$0.00	\$984,399.99	\$984,399.99	\$0.00	\$984,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,399.99
2711	VESTUARIO Y UNIFORMES	\$0.00	\$984,399.99	\$984,399.99	\$0.00	\$984,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,399.99
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
3000	SERVICIOS GENERALES	\$0.00	\$884,262.12	\$884,262.12	\$0.00	\$884,262.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,262.12
3300	SERVICIOS PROFESIONALES, CIENTI	\$0.00	\$866,512.14	\$866,512.14	\$0.00	\$866,512.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,512.14
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$458,375.01	\$458,375.01	\$0.00	\$458,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,375.01
3341	CAPACITACIÓN Y/O PROFESIONALI	\$0.00	\$458,375.01	\$458,375.01	\$0.00	\$458,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,375.01
3390	SERVICIOS PROFESIONALES, CIENT	\$0.00	\$408,137.13	\$408,137.13	\$0.00	\$408,137.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,137.13
3391	SERVICISO PROFESIONALES, CIENT	\$0.00	\$408,137.13	\$408,137.13	\$0.00	\$408,137.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,137.13
3600	SERVICIOS DE COMUNICACIÓN SOC	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$7,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.99
3610	DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$7,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.99
3611	DIFUSIÓN DE PROGRAMAS Y ACTIV	\$0.00	\$7,749.99	\$7,749.99	\$0.00	\$7,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.99
3700	SERVICIOS DE TRASLADO Y VIATICO	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3750	VIATICOS EN EL PAIS	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3751	VIATICOS EN EL PAIS	\$0.00	\$9,999.99	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4400	AYUDAS SOCIALES	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4420	BECAS Y OTRAS AYUDAS PARA PRO	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
4421	BECAS Y DESPENSAS EDUCACIÓN I	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$231,362.88	\$231,362.88	\$0.00	\$231,362.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,362.88
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5230	CÁMARAS FOTOGRAFICAS Y DE VIC	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5231	CÁMARAS FOTOGRÁFICAS Y DE VIC	\$0.00	\$125,000.01	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$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
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
SUBSIDIO PARA EL FORTALECI		\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6FDOFM FONDO DE FOMENTO MUNICIPAL												
8000	PARTICIPACIONES Y APORTACI	\$0.00	\$63,000.00	\$63,000.00	\$252,000.00	-\$189,000.00	\$252,000.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	-\$189,000.00



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8500	CONVENIOS	\$0.00	\$63,000.00	\$63,000.00	\$252,000.00	-\$189,000.00	\$252,000.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	-\$189,000.00
8510	CONCENIOS DE REASIGNACIÓN	\$0.00	\$63,000.00	\$63,000.00	\$252,000.00	-\$189,000.00	\$252,000.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	-\$189,000.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$63,000.00	\$63,000.00	\$252,000.00	-\$189,000.00	\$252,000.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	-\$189,000.00
FONDO DE FOMENTO MUNCIP		\$0.00	\$63,000.00	\$63,000.00	\$252,000.00	-\$189,000.00	\$252,000.00	\$0.00	\$252,000.00	\$252,000.00	\$0.00	-\$189,000.00
ATENCION CIUDADANA EN CA		\$43,837,922.65	\$3,563,000.01	\$47,400,922.66	\$11,110,667.11	\$36,290,255.55	\$11,110,667.11	\$0.00	\$11,086,940.31	\$11,086,940.31	\$23,726.80	\$36,290,255.55

029 PROTECCION EN CASO DE DESASTRE

1REPRO RECURSOS PROPIOS												
1000	SERVICIOS PERSONALES	\$52,000.00	\$0.00	\$52,000.00	\$10,727.84	\$41,272.16	\$10,727.84	\$0.00	\$3,608.84	\$3,608.84	\$7,119.00	\$41,272.16
1500	OTRAS PRESTACIONES SOCIALES Y	\$52,000.00	\$0.00	\$52,000.00	\$10,727.84	\$41,272.16	\$10,727.84	\$0.00	\$3,608.84	\$3,608.84	\$7,119.00	\$41,272.16
1590	OTRAS PRESTACIONES SOCIALES `	\$52,000.00	\$0.00	\$52,000.00	\$10,727.84	\$41,272.16	\$10,727.84	\$0.00	\$3,608.84	\$3,608.84	\$7,119.00	\$41,272.16
1592	MEDICAMENTOS Y PRODUCTOS FA	\$52,000.00	\$0.00	\$52,000.00	\$10,727.84	\$41,272.16	\$10,727.84	\$0.00	\$3,608.84	\$3,608.84	\$7,119.00	\$41,272.16
2000	MATERIALES Y SUMINISTRO	\$74,781.00	\$0.00	\$74,781.00	\$21,084.14	\$53,696.86	\$21,084.14	\$0.00	\$17,511.34	\$17,511.34	\$3,572.80	\$53,696.86
2100	MATERIALES DE ADMINISTRACIÓN, E	\$14,950.00	\$0.00	\$14,950.00	\$4,525.04	\$10,424.96	\$4,525.04	\$0.00	\$4,525.04	\$4,525.04	\$0.00	\$10,424.96
2110	MATERIALES, UTILES Y EQUIPOS MI	\$5,150.00	\$0.00	\$5,150.00	\$3,299.04	\$1,850.96	\$3,299.04	\$0.00	\$3,299.04	\$3,299.04	\$0.00	\$1,850.96
2111	MATERIAL DE OFICINA	\$3,650.00	\$0.00	\$3,650.00	\$3,299.04	\$350.96	\$3,299.04	\$0.00	\$3,299.04	\$3,299.04	\$0.00	\$350.96
2112	GASTOS DE OFICINA	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$4,800.00	\$0.00	\$4,800.00	\$1,226.00	\$3,574.00	\$1,226.00	\$0.00	\$1,226.00	\$1,226.00	\$0.00	\$3,574.00
2141	MATERIAL PARA BIENES INFORMAT	\$4,800.00	\$0.00	\$4,800.00	\$1,226.00	\$3,574.00	\$1,226.00	\$0.00	\$1,226.00	\$1,226.00	\$0.00	\$3,574.00
2150	MATERIAL IMPRESO E INFORMACIÓ	\$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
2151	MATERIAL IMPRESO E INFORMACIO	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2400	MATERIALES Y ARTÍCULOS DE CONE	\$9,200.00	\$0.00	\$9,200.00	\$3,572.80	\$5,627.20	\$3,572.80	\$0.00	\$0.00	\$0.00	\$3,572.80	\$5,627.20
2410	PRODUCTOS MINERALES NO METÁ	\$2,000.00	\$0.00	\$2,000.00	\$3,572.80	-\$1,572.80	\$3,572.80	\$0.00	\$0.00	\$0.00	\$3,572.80	-\$1,572.80
2411	PRODUCTOS MINERALES NO METÁ	\$2,000.00	\$0.00	\$2,000.00	\$3,572.80	-\$1,572.80	\$3,572.80	\$0.00	\$0.00	\$0.00	\$3,572.80	-\$1,572.80
2430	CAL, YESO Y PRODUCTOS DE YESC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2431	CAL, YESO Y PRODUCTOS DE YESC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2440	MADERA Y PRODUCTOS DE MADER	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
2441	MADERA Y PRODUCTOS DE MADER	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00



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Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 16/abr./2018
01:31 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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓN	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓN	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2490	OTROS MATERIALES Y ARTICULOS	\$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
2491	OTROS MATERIALES Y ARTÍCULOS	\$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
2500	PRODUCTOS QUÍMICOS, FARMACEU	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTR	\$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
2521	FERTILIZANTES, PESTICIDAS Y OTR	\$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
2560	FIBRAS SINTETICAS, HULES, PLÁST	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁST	\$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
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$43,643.00	\$0.00	\$43,643.00	\$12,986.30	\$30,656.70	\$12,986.30	\$0.00	\$12,986.30	\$12,986.30	\$0.00	\$30,656.70
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$43,643.00	\$0.00	\$43,643.00	\$12,986.30	\$30,656.70	\$12,986.30	\$0.00	\$12,986.30	\$12,986.30	\$0.00	\$30,656.70
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$43,643.00	\$0.00	\$43,643.00	\$12,986.30	\$30,656.70	\$12,986.30	\$0.00	\$12,986.30	\$12,986.30	\$0.00	\$30,656.70
2900	HERRAMIENTAS, REFACCIONES Y AC	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.00
2910	HERRAMIENTAS MENORES	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.00
2911	HERRAMIENTAS MENORES	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.00
3000	SERVICIOS GENERALES	\$4,512.00	\$0.00	\$4,512.00	\$1,736.80	\$2,775.20	\$1,736.80	\$0.00	\$600.00	\$600.00	\$1,136.80	\$2,775.20
3300	SERVICIOS PROFESIONALES, CIENTI	\$12.00	\$0.00	\$12.00	\$1,136.80	-\$1,124.80	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80	-\$1,124.80
3360	SERVICIOS DE APOYO ADMINISTRA	\$12.00	\$0.00	\$12.00	\$1,136.80	-\$1,124.80	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80	-\$1,124.80
3361	SERVICIO DE ROTULACIÓN, IMPREN	\$12.00	\$0.00	\$12.00	\$1,136.80	-\$1,124.80	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80	-\$1,124.80
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$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
3590	SERVICIOS DE JARDINERIA Y FUMIC	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIC	\$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
3700	SERVICIOS DE TRASLADO Y VIATICO	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$900.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$900.00
3750	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$900.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$900.00
3751	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$600.00	\$900.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$900.00
5000	BIENES MUEBLES, INMUEBLES E	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$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
5670	HERRAMIENTAS Y MAQUINAS HERF	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERF	\$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



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Fecha y 16/abr./2018
hora de Impresión 01:31 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
RECURSOS PROPIOS		\$143,293.00	\$0.00	\$143,293.00	\$33,548.78	\$109,744.22	\$33,548.78	\$0.00	\$21,720.18	\$21,720.18	\$11,828.60	\$109,744.22
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
1000	SERVICIOS PERSONALES	\$3,340,090.65	\$0.00	\$3,340,090.65	\$731,943.92	\$2,608,146.73	\$731,943.92	\$0.00	\$731,943.92	\$731,943.92	\$0.00	\$2,608,146.73
1100	REMUNERACIONES AL PERSONAL DI	\$893,262.08	\$0.00	\$893,262.08	\$249,048.00	\$644,214.08	\$249,048.00	\$0.00	\$249,048.00	\$249,048.00	\$0.00	\$644,214.08
1130	SUELDOS BASE A PERSONAL PERM	\$893,262.08	\$0.00	\$893,262.08	\$249,048.00	\$644,214.08	\$249,048.00	\$0.00	\$249,048.00	\$249,048.00	\$0.00	\$644,214.08
1131	SUELDOS BASE AL PERSONAL PERI	\$893,262.08	\$0.00	\$893,262.08	\$249,048.00	\$644,214.08	\$249,048.00	\$0.00	\$249,048.00	\$249,048.00	\$0.00	\$644,214.08
1300	REMUNERACIONES ADICIONALES Y I	\$1,844,659.65	\$0.00	\$1,844,659.65	\$411,106.00	\$1,433,553.65	\$411,106.00	\$0.00	\$411,106.00	\$411,106.00	\$0.00	\$1,433,553.65
1320	PRIMAS DE VACACIONES, DOMINIC	\$194,073.45	\$0.00	\$194,073.45	\$2,269.00	\$191,804.45	\$2,269.00	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$191,804.45
1321	PRIMA VACACIONAL	\$20,245.37	\$0.00	\$20,245.37	\$2,269.00	\$17,976.37	\$2,269.00	\$0.00	\$2,269.00	\$2,269.00	\$0.00	\$17,976.37
1322	AGUINALDOS	\$173,828.08	\$0.00	\$173,828.08	\$0.00	\$173,828.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,828.08
1340	COMPENSACIONES	\$1,650,586.20	\$0.00	\$1,650,586.20	\$408,837.00	\$1,241,749.20	\$408,837.00	\$0.00	\$408,837.00	\$408,837.00	\$0.00	\$1,241,749.20
1341	COMPENSACIONES	\$1,650,586.20	\$0.00	\$1,650,586.20	\$408,837.00	\$1,241,749.20	\$408,837.00	\$0.00	\$408,837.00	\$408,837.00	\$0.00	\$1,241,749.20
1400	SEGURIDAD SOCIAL	\$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
1440	APORTACIONES PARA SEGUROS	\$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
1441	APORTACIONES PARA SEGUROS	\$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
1500	OTRAS PRESTACIONES SOCIALES Y	\$552,168.92	\$0.00	\$552,168.92	\$71,789.92	\$480,379.00	\$71,789.92	\$0.00	\$71,789.92	\$71,789.92	\$0.00	\$480,379.00
1520	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1521	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1540	PRESTACIONES CONTRACTUALES	\$452,168.92	\$0.00	\$452,168.92	\$70,500.00	\$381,668.92	\$70,500.00	\$0.00	\$70,500.00	\$70,500.00	\$0.00	\$381,668.92
1542	DESPENSA	\$288,000.00	\$0.00	\$288,000.00	\$70,500.00	\$217,500.00	\$70,500.00	\$0.00	\$70,500.00	\$70,500.00	\$0.00	\$217,500.00
1543	VACACIONES	\$164,168.92	\$0.00	\$164,168.92	\$0.00	\$164,168.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,168.92
1590	OTRAS PRESTACIONES SOCIALES `	\$70,000.00	\$0.00	\$70,000.00	\$1,289.92	\$68,710.08	\$1,289.92	\$0.00	\$1,289.92	\$1,289.92	\$0.00	\$68,710.08
1592	MEDICAMENTOS Y PRODUCTOS FA	\$50,000.00	\$0.00	\$50,000.00	\$1,289.92	\$48,710.08	\$1,289.92	\$0.00	\$1,289.92	\$1,289.92	\$0.00	\$48,710.08
1594	HONORARIOS MÉDICOS A PROFESI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000	MATERIALES Y SUMINISTRO	\$464,968.26	\$0.00	\$464,968.26	\$190,558.37	\$274,409.89	\$190,558.37	\$0.00	\$190,558.37	\$190,558.37	\$0.00	\$274,409.89
2100	MATERIALES DE ADMINISTRACIÓN, E	\$31,268.26	\$0.00	\$31,268.26	\$14,018.06	\$17,250.20	\$14,018.06	\$0.00	\$14,018.06	\$14,018.06	\$0.00	\$17,250.20
2110	MATERIALES, UTILES Y EQUIPOS MI	\$4,868.26	\$0.00	\$4,868.26	\$0.00	\$4,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.26
2111	MATERIAL DE OFICINA	\$4,068.26	\$0.00	\$4,068.26	\$0.00	\$4,068.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.26
2112	GASTOS DE OFICINA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$8,900.00	\$0.00	\$8,900.00	\$14,018.06	-\$5,118.06	\$14,018.06	\$0.00	\$14,018.06	\$14,018.06	\$0.00	-\$5,118.06
2141	MATERIAL PARA BIENES INFORMAT	\$8,900.00	\$0.00	\$8,900.00	\$14,018.06	-\$5,118.06	\$14,018.06	\$0.00	\$14,018.06	\$14,018.06	\$0.00	-\$5,118.06
2150	MATERIAL IMPRESO E INFORMACIÓ	\$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



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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
2151	MATERIAL IMPRESO E INFORMACIO	\$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
2180	MATERIALES PARA EL REGISTRO E	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2181	MATERIALES PARA EL REGISTRO E	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2210	PRODUCTOS ALIMENTICIOS PARA F	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2211	ALIMENTACION DE PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2600	COMBUSTIBLES, LUBRICANTES Y AD	\$185,600.00	\$0.00	\$185,600.00	\$167,374.46	\$18,225.54	\$167,374.46	\$0.00	\$167,374.46	\$167,374.46	\$0.00	\$18,225.54
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$185,600.00	\$0.00	\$185,600.00	\$167,374.46	\$18,225.54	\$167,374.46	\$0.00	\$167,374.46	\$167,374.46	\$0.00	\$18,225.54
2611	COMBUSTIBLES, LUBRICANTES Y AI	\$185,600.00	\$0.00	\$185,600.00	\$167,374.46	\$18,225.54	\$167,374.46	\$0.00	\$167,374.46	\$167,374.46	\$0.00	\$18,225.54
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00
2710	VESTUARIO Y UNIFORMES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2711	VESTUARIO Y UNIFORMES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2720	PRENDAS DE SEGURIDAD Y PROTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2721	PRENDAS DE SEGURIDAD Y PROTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y AC	\$144,600.00	\$0.00	\$144,600.00	\$9,165.85	\$135,434.15	\$9,165.85	\$0.00	\$9,165.85	\$9,165.85	\$0.00	\$135,434.15
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	\$125,000.00	\$0.00	\$125,000.00	\$9,165.85	\$115,834.15	\$9,165.85	\$0.00	\$9,165.85	\$9,165.85	\$0.00	\$115,834.15
2961	REFACCIONES Y ACCESORIOS MEN	\$125,000.00	\$0.00	\$125,000.00	\$9,165.85	\$115,834.15	\$9,165.85	\$0.00	\$9,165.85	\$9,165.85	\$0.00	\$115,834.15
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
3000	SERVICIOS GENERALES	\$335,000.00	\$0.00	\$335,000.00	\$14,729.68	\$320,270.32	\$14,729.68	\$0.00	\$14,729.68	\$14,729.68	\$0.00	\$320,270.32
3500	SERVICIOS DE INSTALACIÓN, REPAR	\$335,000.00	\$0.00	\$335,000.00	\$14,729.68	\$320,270.32	\$14,729.68	\$0.00	\$14,729.68	\$14,729.68	\$0.00	\$320,270.32
3550	REPARACIÓN Y MANTENIMIENTO DI	\$325,000.00	\$0.00	\$325,000.00	\$14,729.68	\$310,270.32	\$14,729.68	\$0.00	\$14,729.68	\$14,729.68	\$0.00	\$310,270.32
3551	MANTENIMIENTO DE VEHICULOS	\$325,000.00	\$0.00	\$325,000.00	\$14,729.68	\$310,270.32	\$14,729.68	\$0.00	\$14,729.68	\$14,729.68	\$0.00	\$310,270.32
3560	REPARACIÓN Y MANTENIMIENTO DI	\$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
3561	REPARACIÓN Y MANTENIMIENTO DI	\$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
5000	BIENES MUEBLES, INMUEBLES E	\$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
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 SEGURIDAE	\$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 SEGURIDAE	\$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
FONDO DE APORTACIONES P.		\$4,148,058.91	\$0.00	\$4,148,058.91	\$937,231.97	\$3,210,826.94	\$937,231.97	\$0.00	\$937,231.97	\$937,231.97	\$0.00	\$3,210,826.94



Hsp. MARTIN
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/mar./2018

Fecha y 16/abr./2018
hora de Impresión 01:31 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
PROTECCION EN CASO DE DE	\$4,291,351.91	\$0.00	\$4,291,351.91	\$970,780.75	\$3,320,571.16	\$970,780.75	\$0.00	\$958,952.15	\$958,952.15	\$11,828.60	\$3,320,571.16
Total Final	\$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