



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor
 Rop: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 26/jul./2018 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$116,875,852.60	\$3,281,090.70	\$120,156,943.30	\$57,342,551.73	\$57,342,551.73	\$56,758,493.20	\$56,758,493.20	\$62,814,391.57
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$46,846,441.10	\$970,000.02	\$47,816,441.12	\$27,509,402.00	\$27,509,402.00	\$27,509,402.00	\$27,509,402.00	\$20,307,039.12
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$3,730,656.00	\$3,730,656.00	\$3,730,656.00	\$3,730,656.00	\$3,717,000.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$3,730,656.00	\$3,730,656.00	\$3,730,656.00	\$3,730,656.00	\$3,717,000.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$39,398,785.10	\$970,000.02	\$40,368,785.12	\$23,778,746.00	\$23,778,746.00	\$23,778,746.00	\$23,778,746.00	\$16,590,039.12
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$39,398,785.10	\$970,000.02	\$40,368,785.12	\$23,778,746.00	\$23,778,746.00	\$23,778,746.00	\$23,778,746.00	\$16,590,039.12
1200	REMUNERACIONES EL PERSONAL DE CARÁC	\$1,145,306.82	\$57,500.46	\$1,202,807.28	\$673,759.00	\$673,759.00	\$673,759.00	\$673,759.00	\$529,048.28
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,145,306.82	\$57,500.46	\$1,202,807.28	\$673,759.00	\$673,759.00	\$673,759.00	\$673,759.00	\$529,048.28
1221	PERSONAL EVENTUAL	\$1,145,306.82	\$57,500.46	\$1,202,807.28	\$673,759.00	\$673,759.00	\$673,759.00	\$673,759.00	\$529,048.28
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$47,527,460.45	\$2,240,963.40	\$49,768,423.85	\$21,496,953.00	\$21,496,953.00	\$21,496,953.00	\$21,496,953.00	\$28,271,470.85
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$3,354,240.00	\$24,500.04	\$3,378,740.04	\$1,843,214.00	\$1,843,214.00	\$1,843,214.00	\$1,843,214.00	\$1,535,526.04
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$3,354,240.00	\$24,500.04	\$3,378,740.04	\$1,843,214.00	\$1,843,214.00	\$1,843,214.00	\$1,843,214.00	\$1,535,526.04
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$9,624,702.06	\$0.00	\$9,624,702.06	\$378,002.00	\$378,002.00	\$378,002.00	\$378,002.00	\$9,246,700.06
1321	PRIMA VACACIONAL	\$930,605.05	\$0.00	\$930,605.05	\$345,008.00	\$345,008.00	\$345,008.00	\$345,008.00	\$585,597.05
1322	AGUINALDOS	\$8,694,097.01	\$0.00	\$8,694,097.01	\$32,994.00	\$32,994.00	\$32,994.00	\$32,994.00	\$8,661,103.01
1330	HORAS EXTRAORDINARIAS	\$1,721,101.76	\$2,160,462.90	\$3,881,564.66	\$2,530,466.00	\$2,530,466.00	\$2,530,466.00	\$2,530,466.00	\$1,351,098.66
1331	HORAS EXTRAS	\$1,721,101.76	\$2,160,462.90	\$3,881,564.66	\$2,530,466.00	\$2,530,466.00	\$2,530,466.00	\$2,530,466.00	\$1,351,098.66
1340	COMPENSACIONES	\$32,777,416.63	\$56,000.46	\$32,833,417.09	\$16,745,271.00	\$16,745,271.00	\$16,745,271.00	\$16,745,271.00	\$16,088,146.09
1341	COMPENSACIONES	\$32,777,416.63	\$56,000.46	\$32,833,417.09	\$16,745,271.00	\$16,745,271.00	\$16,745,271.00	\$16,745,271.00	\$16,088,146.09
1370	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1371	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1400	SEGURIDAD SOCIAL	\$630,000.00	\$83,336.70	\$713,336.70	\$743,551.05	\$743,551.05	\$743,551.05	\$743,551.05	-\$30,214.35
1440	APORTACIONES PARA SEGUROS	\$630,000.00	\$83,336.70	\$713,336.70	\$743,551.05	\$743,551.05	\$743,551.05	\$743,551.05	-\$30,214.35
1441	APORTACIONES PARA SEGUROS	\$630,000.00	\$83,336.70	\$713,336.70	\$743,551.05	\$743,551.05	\$743,551.05	\$743,551.05	-\$30,214.35
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$18,190,626.31	\$276,790.14	\$18,467,416.45	\$6,918,886.68	\$6,918,886.68	\$6,334,828.15	\$6,334,828.15	\$11,548,529.77
1510	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$615,588.00	\$4,300.02	\$619,888.02	\$316,050.00	\$316,050.00	\$316,050.00	\$316,050.00	\$303,838.02
1511	CUOTAS PARA EL FONDO DE AHORRO Y FON	\$615,588.00	\$4,300.02	\$619,888.02	\$316,050.00	\$316,050.00	\$316,050.00	\$316,050.00	\$303,838.02
1520	LIQUIDACIONES	\$834,416.31	\$122,040.12	\$956,456.43	\$528,954.23	\$528,954.23	\$528,954.23	\$528,954.23	\$427,502.20
1521	LIQUIDACIONES	\$834,416.31	\$122,040.12	\$956,456.43	\$528,954.23	\$528,954.23	\$528,954.23	\$528,954.23	\$427,502.20
1540	PRESTACIONES CONTRACTUALES	\$14,735,752.51	\$0.00	\$14,735,752.51	\$4,536,589.00	\$4,536,589.00	\$4,536,589.00	\$4,536,589.00	\$10,199,163.51
1542	DESPENSA	\$8,654,400.00	\$0.00	\$8,654,400.00	\$4,334,900.00	\$4,334,900.00	\$4,334,900.00	\$4,334,900.00	\$4,319,500.00
1543	VACACIONES	\$6,046,352.51	\$0.00	\$6,046,352.51	\$201,689.00	\$201,689.00	\$201,689.00	\$201,689.00	\$5,844,663.51
1544	APOYO PARA UTILES ESCOLARES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,004,869.49	\$150,450.00	\$2,155,319.49	\$1,537,293.45	\$1,537,293.45	\$953,234.92	\$953,234.92	\$618,026.04



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 26/jul./2018
hora de Impresión | 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1591	SUBSIDIO PARA EL EMPLEO	\$296,760.00	\$37,950.00	\$334,710.00	\$190,918.00	\$190,918.00	\$190,918.00	\$190,918.00	\$143,792.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUT	\$1,519,199.49	\$100,000.02	\$1,619,199.51	\$1,274,802.56	\$1,274,802.56	\$706,521.81	\$706,521.81	\$344,396.95
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$188,910.00	\$12,499.98	\$201,409.98	\$71,572.89	\$71,572.89	\$55,795.11	\$55,795.11	\$129,837.09
1600	PREVISIONES	\$2,536,017.92	-\$347,500.02	\$2,188,517.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,517.90
1610	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$2,536,017.92	-\$347,500.02	\$2,188,517.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,517.90
1611	PREVISIONES DE CARÁCTER LABORAL, ECOI	\$2,536,017.92	-\$347,500.02	\$2,188,517.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,517.90
2000	MATERIALES Y SUMINISTRO	\$30,348,468.44	\$4,324,170.24	\$34,672,638.68	\$19,696,189.20	\$19,696,189.20	\$18,095,395.29	\$18,094,542.09	\$14,976,449.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$4,493,329.19	-\$52,851.96	\$4,440,477.23	\$3,375,488.77	\$3,375,488.77	\$2,553,940.97	\$2,553,940.37	\$1,064,988.46
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$1,253,841.79	\$74,500.02	\$1,328,341.81	\$1,233,048.90	\$1,233,048.90	\$1,027,995.20	\$1,027,995.20	\$95,292.91
2111	MATERIAL DE OFICINA	\$1,124,058.53	\$74,500.02	\$1,198,558.55	\$1,201,256.11	\$1,201,256.11	\$1,001,476.01	\$1,001,476.01	-\$2,697.56
2112	GASTOS DE OFICINA	\$129,783.26	\$0.00	\$129,783.26	\$31,792.79	\$31,792.79	\$26,519.19	\$26,519.19	\$97,990.47
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
2121	MATERIALES Y ÚTILES DE IMPRESION Y REPF	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$1,239,736.36	\$4,999.98	\$1,244,736.34	\$833,528.92	\$833,528.92	\$630,431.63	\$630,431.63	\$411,207.42
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,239,736.36	\$4,999.98	\$1,244,736.34	\$833,528.92	\$833,528.92	\$630,431.63	\$630,431.63	\$411,207.42
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$73,876.00	-\$17,500.02	\$56,375.98	\$17,979.00	\$17,979.00	\$17,979.00	\$17,979.00	\$38,396.98
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$73,876.00	-\$17,500.02	\$56,375.98	\$17,979.00	\$17,979.00	\$17,979.00	\$17,979.00	\$38,396.98
2160	MATERIAL DE LIMPIEZA	\$526,576.83	\$0.00	\$526,576.83	\$781,596.69	\$781,596.69	\$375,603.00	\$375,602.40	-\$255,019.86
2161	MATERIAL DE LIMPIEZA	\$526,576.83	\$0.00	\$526,576.83	\$781,596.69	\$781,596.69	\$375,603.00	\$375,602.40	-\$255,019.86
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$24,556.00	\$0.00	\$24,556.00	\$2,546.42	\$2,546.42	\$1,430.50	\$1,430.50	\$22,009.58
2171	MATERIAL DIDACTICO	\$24,556.00	\$0.00	\$24,556.00	\$2,546.42	\$2,546.42	\$1,430.50	\$1,430.50	\$22,009.58
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,374,742.21	-\$119,801.94	\$1,254,940.27	\$506,788.84	\$506,788.84	\$500,501.64	\$500,501.64	\$748,151.43
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,374,742.21	-\$119,801.94	\$1,254,940.27	\$506,788.84	\$506,788.84	\$500,501.64	\$500,501.64	\$748,151.43
2200	ALIMENTOS Y UTENSILIOS	\$590,335.24	\$0.00	\$590,335.24	\$363,073.06	\$363,073.06	\$299,619.07	\$299,619.07	\$227,262.18
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$590,335.24	\$0.00	\$590,335.24	\$363,073.06	\$363,073.06	\$299,619.07	\$299,619.07	\$227,262.18
2211	ALIMENTACION DE PERSONAS	\$590,335.24	\$0.00	\$590,335.24	\$363,073.06	\$363,073.06	\$299,619.07	\$299,619.07	\$227,262.18
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$7,644,564.13	-\$121,647.24	\$7,522,916.89	\$3,014,580.70	\$3,014,580.70	\$2,553,568.35	\$2,553,568.35	\$4,508,336.19
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,617,550.17	\$93,303.24	\$3,710,853.41	\$810,986.07	\$810,986.07	\$743,561.07	\$743,561.07	\$2,899,867.34
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,617,550.17	\$93,303.24	\$3,710,853.41	\$810,986.07	\$810,986.07	\$743,561.07	\$743,561.07	\$2,899,867.34
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$954,254.25	\$0.00	\$954,254.25	\$28,591.88	\$28,591.88	\$25,845.00	\$25,845.00	\$925,662.37
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$954,254.25	\$0.00	\$954,254.25	\$28,591.88	\$28,591.88	\$25,845.00	\$25,845.00	\$925,662.37
2430	CAL, YESO Y PRODUCTOS DE YESO	\$89,556.96	\$0.00	\$89,556.96	\$43,353.84	\$43,353.84	\$3,229.44	\$3,229.44	\$46,203.12
2431	CAL, YESO Y PRODUCTOS DE YESO	\$89,556.96	\$0.00	\$89,556.96	\$43,353.84	\$43,353.84	\$3,229.44	\$3,229.44	\$46,203.12
2440	MADERA Y PRODUCTOS DE MADERA	\$25,571.80	\$0.00	\$25,571.80	\$5,991.66	\$5,991.66	\$5,991.66	\$5,991.66	\$19,580.14



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2018

hora de Impresión 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2441	MADERA Y PRODUCTOS DE MADERA	\$25,571.80	\$0.00	\$25,571.80	\$5,991.66	\$5,991.66	\$5,991.66	\$5,991.66	\$19,580.14
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	\$0.00	\$9,618.00	\$784.16	\$784.16	\$784.16	\$784.16	\$8,833.84
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	\$0.00	\$9,618.00	\$784.16	\$784.16	\$784.16	\$784.16	\$8,833.84
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,503.14	-\$214,950.48	\$1,252,552.66	\$1,321,602.20	\$1,321,602.20	\$1,230,314.12	\$1,230,314.12	-\$69,049.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,503.14	-\$214,950.48	\$1,252,552.66	\$1,321,602.20	\$1,321,602.20	\$1,230,314.12	\$1,230,314.12	-\$69,049.54
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$319,930.46	\$0.00	\$319,930.46	\$205,483.23	\$205,483.23	\$76,883.39	\$76,883.39	\$114,447.23
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$319,930.46	\$0.00	\$319,930.46	\$205,483.23	\$205,483.23	\$76,883.39	\$76,883.39	\$114,447.23
2480	MATERIALES COMPLEMENTARIOS	\$177,757.47	\$0.00	\$177,757.47	\$9,591.41	\$9,591.41	\$8,846.69	\$8,846.69	\$168,166.06
2481	MATERIALES COMPLEMENTARIOS	\$177,757.47	\$0.00	\$177,757.47	\$9,591.41	\$9,591.41	\$8,846.69	\$8,846.69	\$168,166.06
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$982,821.88	\$0.00	\$982,821.88	\$588,196.25	\$588,196.25	\$458,112.82	\$458,112.82	\$394,625.63
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$982,821.88	\$0.00	\$982,821.88	\$588,196.25	\$588,196.25	\$458,112.82	\$458,112.82	\$394,625.63
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y OTROS	\$469,888.74	\$0.00	\$469,888.74	\$179,744.39	\$179,744.39	\$147,443.03	\$147,443.03	\$290,144.35
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS	\$151,096.13	\$0.00	\$151,096.13	\$33,187.13	\$33,187.13	\$29,925.21	\$29,925.21	\$117,909.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS	\$151,096.13	\$0.00	\$151,096.13	\$33,187.13	\$33,187.13	\$29,925.21	\$29,925.21	\$117,909.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCCIÓN	\$15,012.00	\$0.00	\$15,012.00	\$45,410.63	\$45,410.63	\$45,410.63	\$45,410.63	-\$30,398.63
2541	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCCIÓN	\$15,012.00	\$0.00	\$15,012.00	\$45,410.63	\$45,410.63	\$45,410.63	\$45,410.63	-\$30,398.63
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$114,780.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$114,780.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS	\$83,768.61	\$0.00	\$83,768.61	\$67,089.23	\$67,089.23	\$38,049.79	\$38,049.79	\$16,679.38
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS	\$83,768.61	\$0.00	\$83,768.61	\$67,089.23	\$67,089.23	\$38,049.79	\$38,049.79	\$16,679.38
2590	OTROS PRODUCTOS QUÍMICOS	\$100,012.00	\$0.00	\$100,012.00	\$28,837.40	\$28,837.40	\$28,837.40	\$28,837.40	\$71,174.60
2591	OTROS PRODUCTOS QUÍMICOS	\$100,012.00	\$0.00	\$100,012.00	\$28,837.40	\$28,837.40	\$28,837.40	\$28,837.40	\$71,174.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$2,120,191.02	\$14,753,224.61	\$10,317,345.36	\$10,317,345.36	\$10,133,340.97	\$10,133,340.97	\$4,435,879.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$2,120,191.02	\$14,753,224.61	\$10,317,345.36	\$10,317,345.36	\$10,133,340.97	\$10,133,340.97	\$4,435,879.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$2,120,191.02	\$14,753,224.61	\$10,317,345.36	\$10,317,345.36	\$10,133,340.97	\$10,133,340.97	\$4,435,879.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS	\$740,373.10	\$1,981,479.96	\$2,721,853.06	\$184,949.56	\$184,949.56	\$179,480.16	\$179,480.16	\$2,536,903.50
2710	VESTUARIO Y UNIFORMES	\$388,620.00	\$1,980,979.98	\$2,369,599.98	\$145,324.80	\$145,324.80	\$145,324.80	\$145,324.80	\$2,224,275.18
2711	VESTUARIO Y UNIFORMES	\$388,620.00	\$1,980,979.98	\$2,369,599.98	\$145,324.80	\$145,324.80	\$145,324.80	\$145,324.80	\$2,224,275.18
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE LA VESTIMENTA	\$93,748.00	\$499.98	\$94,247.98	\$18,245.80	\$18,245.80	\$12,776.40	\$12,776.40	\$76,002.18
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE LA VESTIMENTA	\$93,748.00	\$499.98	\$94,247.98	\$18,245.80	\$18,245.80	\$12,776.40	\$12,776.40	\$76,002.18
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$15,984.96	\$15,984.96	\$15,984.96	\$15,984.96	\$234,015.04
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$15,984.96	\$15,984.96	\$15,984.96	\$15,984.96	\$234,015.04
2740	PRODUCTOS TEXTILES	\$8,005.10	\$0.00	\$8,005.10	\$5,394.00	\$5,394.00	\$5,394.00	\$5,394.00	\$2,611.10
2741	PRODUCTOS TEXTILES	\$8,005.10	\$0.00	\$8,005.10	\$5,394.00	\$5,394.00	\$5,394.00	\$5,394.00	\$2,611.10



Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 26/jul./2018 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2800	MATERIALES Y SUMINISTRO PARA SEGURIDA	\$0.00	\$544,999.98	\$544,999.98	\$648,440.00	\$648,440.00	\$648,440.00	\$648,440.00	-\$103,440.02
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$0.00	\$544,999.98	\$544,999.98	\$648,440.00	\$648,440.00	\$648,440.00	\$648,440.00	-\$103,440.02
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDA	\$0.00	\$544,999.98	\$544,999.98	\$648,440.00	\$648,440.00	\$648,440.00	\$648,440.00	-\$103,440.02
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$3,776,944.45	-\$148,001.52	\$3,628,942.93	\$1,612,567.36	\$1,612,567.36	\$1,579,562.74	\$1,578,710.14	\$2,016,375.57
2910	HERRAMIENTAS MENORES	\$175,662.27	\$0.00	\$175,662.27	\$34,419.61	\$34,419.61	\$24,895.23	\$24,895.23	\$141,242.66
2911	HERRAMIENTAS MENORES	\$175,662.27	\$0.00	\$175,662.27	\$34,419.61	\$34,419.61	\$24,895.23	\$24,895.23	\$141,242.66
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$39,798.97	\$0.00	\$39,798.97	\$14,925.74	\$14,925.74	\$11,670.78	\$10,818.18	\$24,873.23
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$39,798.97	\$0.00	\$39,798.97	\$14,925.74	\$14,925.74	\$11,670.78	\$10,818.18	\$24,873.23
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$226,160.15	-\$499.98	\$225,660.17	\$50,753.12	\$50,753.12	\$34,942.10	\$34,942.10	\$174,907.05
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$226,160.15	-\$499.98	\$225,660.17	\$50,753.12	\$50,753.12	\$34,942.10	\$34,942.10	\$174,907.05
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,625,511.06	-\$32,501.46	\$2,593,009.60	\$1,221,034.53	\$1,221,034.53	\$1,221,034.53	\$1,221,034.53	\$1,371,975.07
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,625,511.06	-\$32,501.46	\$2,593,009.60	\$1,221,034.53	\$1,221,034.53	\$1,221,034.53	\$1,221,034.53	\$1,371,975.07
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$686,338.00	-\$115,000.08	\$571,337.92	\$204,084.88	\$204,084.88	\$199,670.62	\$199,670.62	\$367,253.04
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$686,338.00	-\$115,000.08	\$571,337.92	\$204,084.88	\$204,084.88	\$199,670.62	\$199,670.62	\$367,253.04
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$4,874.00	\$0.00	\$4,874.00	\$87,349.48	\$87,349.48	\$87,349.48	\$87,349.48	-\$82,475.48
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$4,874.00	\$0.00	\$4,874.00	\$87,349.48	\$87,349.48	\$87,349.48	\$87,349.48	-\$82,475.48
3000	SERVICIOS GENERALES	\$55,014,424.81	\$6,433,124.64	\$61,447,549.45	\$37,872,203.62	\$37,872,203.62	\$36,572,630.91	\$36,446,270.91	\$23,575,345.83
3100	SERVICIOS BÁSICOS	\$19,405,784.16	\$4,417,834.02	\$23,823,618.18	\$16,649,170.25	\$16,649,170.25	\$16,649,170.25	\$16,649,170.25	\$7,174,447.93
3110	ENERGÍA ELÉCTRICA	\$18,755,057.28	\$4,167,834.00	\$22,922,891.28	\$12,756,005.35	\$12,756,005.35	\$12,756,005.35	\$12,756,005.35	\$10,166,885.93
3111	ENERGÍA ELÉCTRICA	\$14,195,057.28	\$4,167,834.00	\$18,362,891.28	\$12,115,126.00	\$12,115,126.00	\$12,115,126.00	\$12,115,126.00	\$6,247,765.28
3112	ENERGIA ELECTRICA DAP	\$4,560,000.00	\$0.00	\$4,560,000.00	\$640,879.35	\$640,879.35	\$640,879.35	\$640,879.35	\$3,919,120.65
3120	GAS	\$182,512.00	\$0.00	\$182,512.00	\$113,940.00	\$113,940.00	\$113,940.00	\$113,940.00	\$68,572.00
3121	GAS	\$182,512.00	\$0.00	\$182,512.00	\$113,940.00	\$113,940.00	\$113,940.00	\$113,940.00	\$68,572.00
3130	AGUA	\$24.00	\$250,000.02	\$250,024.02	\$1,225,157.63	\$1,225,157.63	\$1,225,157.63	\$1,225,157.63	-\$975,133.61
3131	AGUA	\$24.00	\$250,000.02	\$250,024.02	\$1,225,157.63	\$1,225,157.63	\$1,225,157.63	\$1,225,157.63	-\$975,133.61
3140	TELEFONIA TRADICIONAL	\$374,250.00	\$0.00	\$374,250.00	\$204,429.75	\$204,429.75	\$204,429.75	\$204,429.75	\$169,820.25
3141	TELEFONIA TRADICIONAL	\$374,250.00	\$0.00	\$374,250.00	\$204,429.75	\$204,429.75	\$204,429.75	\$204,429.75	\$169,820.25
3150	TELEFONIA CELULAR	\$6,950.00	\$0.00	\$6,950.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	-\$3,150.00
3151	TELEFONIA CELULAR	\$6,950.00	\$0.00	\$6,950.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	-\$3,150.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$81,488.00	\$0.00	\$81,488.00	\$2,339,537.52	\$2,339,537.52	\$2,339,537.52	\$2,339,537.52	-\$2,258,049.52
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$81,488.00	\$0.00	\$81,488.00	\$2,339,537.52	\$2,339,537.52	\$2,339,537.52	\$2,339,537.52	-\$2,258,049.52
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,502.88	\$0.00	\$5,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.88



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul./2018
 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,502.88	\$0.00	\$5,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.88
3200	SERVICIOS DE ARRENDAMIENTO	\$6,289,113.73	\$178,639.98	\$6,467,753.71	\$4,162,623.40	\$4,162,623.40	\$3,795,249.93	\$3,795,249.93	\$2,305,130.31
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	\$0.00	\$1,158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$1,000,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	\$0.00	\$1,158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$158,000.00	\$1,000,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$1,652,012.00	\$0.00	\$1,652,012.00	\$77,778.00	\$77,778.00	\$55,506.00	\$55,506.00	\$1,574,234.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPOR	\$1,652,012.00	\$0.00	\$1,652,012.00	\$77,778.00	\$77,778.00	\$55,506.00	\$55,506.00	\$1,574,234.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$2,099,734.73	\$178,639.98	\$2,278,374.71	\$1,897,992.00	\$1,897,992.00	\$1,851,592.00	\$1,851,592.00	\$380,382.71
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$2,099,734.73	\$178,639.98	\$2,278,374.71	\$1,897,992.00	\$1,897,992.00	\$1,851,592.00	\$1,851,592.00	\$380,382.71
3290	OTROS ARRENDAMIENTOS	\$1,379,367.00	\$0.00	\$1,379,367.00	\$2,028,853.40	\$2,028,853.40	\$1,730,151.93	\$1,730,151.93	-\$649,486.40
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	\$1,379,367.00	\$0.00	\$1,379,367.00	\$2,028,853.40	\$2,028,853.40	\$1,730,151.93	\$1,730,151.93	-\$649,486.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,487,229.18	\$1,768,524.30	\$3,255,753.48	\$764,026.02	\$764,026.02	\$494,484.17	\$494,484.17	\$2,491,727.46
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$250,000.00	\$0.00	\$250,000.00	\$33,814.00	\$33,814.00	\$33,814.00	\$33,814.00	\$216,186.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$250,000.00	\$0.00	\$250,000.00	\$33,814.00	\$33,814.00	\$33,814.00	\$33,814.00	\$216,186.00
3340	SERVICIOS DE CAPACITACIÓN	\$434,000.00	\$916,750.02	\$1,350,750.02	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$1,333,830.02
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DI	\$434,000.00	\$916,750.02	\$1,350,750.02	\$16,920.00	\$16,920.00	\$16,920.00	\$16,920.00	\$1,333,830.02
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$503,229.18	\$0.00	\$503,229.18	\$713,292.02	\$713,292.02	\$443,750.17	\$443,750.17	-\$210,062.84
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTO	\$503,229.18	\$0.00	\$503,229.18	\$713,292.02	\$713,292.02	\$443,750.17	\$443,750.17	-\$210,062.84
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$300,000.00	\$851,774.28	\$1,151,774.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,774.28
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y	\$300,000.00	\$851,774.28	\$1,151,774.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,774.28
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$2,312,843.56	-\$703,163.28	\$1,609,680.28	\$899,376.59	\$899,376.59	\$899,376.59	\$899,376.59	\$710,303.69
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$80,165.98	\$80,165.98	\$80,165.98	\$80,165.98	\$69,834.02
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$80,165.98	\$80,165.98	\$80,165.98	\$80,165.98	\$69,834.02
3430	SERVICIOS DE RECAUDACION, TRASLADO Y C	\$12.00	\$0.00	\$12.00	\$113,437.61	\$113,437.61	\$113,437.61	\$113,437.61	-\$113,425.61
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y C	\$12.00	\$0.00	\$12.00	\$113,437.61	\$113,437.61	\$113,437.61	\$113,437.61	-\$113,425.61
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$1,168,952.00	-\$581,160.00	\$587,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,792.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$1,168,952.00	-\$581,160.00	\$587,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,792.00
3450	SEGURO DE BIENES PATRIMONIALES	\$949,779.56	-\$122,003.28	\$827,776.28	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$122,003.28
3451	SEGURO DE BIENES PATRIMONIALES	\$949,779.56	-\$122,003.28	\$827,776.28	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$122,003.28
3470	FLETES Y MANIOBRAS	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00
3471	FLETES Y MANIOBRAS	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$7,805,825.78	-\$237,627.30	\$7,568,198.48	\$2,653,043.90	\$2,653,043.90	\$2,648,751.90	\$2,648,751.90	\$4,915,154.58
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$1,212,960.00	\$0.00	\$1,212,960.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$1,196,160.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFI	\$398,238.00	\$0.00	\$398,238.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$381,438.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREA	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,000.00



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul./2018
12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3513	CONSERVACION Y MANTENIMIENTO DE CALLI	\$452,722.00	\$0.00	\$452,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,722.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$8,240.00	\$0.00	\$8,240.00	\$9,257.00	\$9,257.00	\$9,257.00	\$9,257.00	-\$1,017.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO D	\$8,228.00	\$0.00	\$8,228.00	\$9,257.00	\$9,257.00	\$9,257.00	\$9,257.00	-\$1,029.00
3522	MANTENIMIENTO DE EQUIPO Y APARATOS DI	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$35,885.00	\$0.00	\$35,885.00	\$134,676.00	\$134,676.00	\$134,676.00	\$134,676.00	-\$98,791.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$35,885.00	\$0.00	\$35,885.00	\$134,676.00	\$134,676.00	\$134,676.00	\$134,676.00	-\$98,791.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$11,000.00	\$7,500.96	\$18,500.96	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$12,352.96
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$11,000.00	\$7,500.96	\$18,500.96	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$12,352.96
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,897,991.94	-\$53,460.48	\$2,844,531.46	\$1,062,222.99	\$1,062,222.99	\$1,062,222.99	\$1,062,222.99	\$1,782,308.47
3551	MANTENIMIENTO DE VEHICULOS	\$2,897,991.94	-\$53,460.48	\$2,844,531.46	\$1,062,222.99	\$1,062,222.99	\$1,062,222.99	\$1,062,222.99	\$1,782,308.47
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$36,464.52	-\$18,232.26	\$18,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$18,232.26
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$36,464.52	-\$18,232.26	\$18,232.26	\$0.00	\$0.00	\$0.00	\$0.00	\$18,232.26
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$916,058.32	-\$173,435.52	\$742,622.80	\$276,607.51	\$276,607.51	\$276,607.51	\$276,607.51	\$466,015.29
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$499,828.00	-\$67,287.00	\$432,541.00	\$67,084.83	\$67,084.83	\$67,084.83	\$67,084.83	\$365,456.17
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIN	\$416,230.32	-\$106,148.52	\$310,081.80	\$209,522.68	\$209,522.68	\$209,522.68	\$209,522.68	\$100,559.12
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,591,712.00	\$0.00	\$2,591,712.00	\$1,125,872.40	\$1,125,872.40	\$1,125,872.40	\$1,125,872.40	\$1,465,839.60
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIG	\$11,712.00	\$0.00	\$11,712.00	\$240.00	\$240.00	\$240.00	\$240.00	\$11,472.00
3582	MANEJO DE DESECHOS	\$2,580,000.00	\$0.00	\$2,580,000.00	\$1,125,632.40	\$1,125,632.40	\$1,125,632.40	\$1,125,632.40	\$1,454,367.60
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$95,514.00	\$0.00	\$95,514.00	\$21,460.00	\$21,460.00	\$17,168.00	\$17,168.00	\$74,054.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$95,514.00	\$0.00	\$95,514.00	\$21,460.00	\$21,460.00	\$17,168.00	\$17,168.00	\$74,054.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUE	\$2,957,332.00	\$15,499.98	\$2,972,831.98	\$2,054,409.36	\$2,054,409.36	\$1,444,692.48	\$1,424,692.48	\$918,422.62
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$2,922,394.00	\$15,499.98	\$2,937,893.98	\$2,054,409.36	\$2,054,409.36	\$1,444,692.48	\$1,424,692.48	\$883,484.62
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES IN	\$2,707,812.00	\$15,499.98	\$2,723,311.98	\$2,024,421.36	\$2,024,421.36	\$1,414,704.48	\$1,394,704.48	\$698,890.62
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$214,582.00	\$0.00	\$214,582.00	\$29,988.00	\$29,988.00	\$29,988.00	\$29,988.00	\$184,594.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SC	\$29,088.00	\$0.00	\$29,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$29,088.00	\$0.00	\$29,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,088.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$255,765.48	\$19,999.98	\$275,765.46	\$305,410.07	\$305,410.07	\$305,410.07	\$305,410.07	-\$29,644.61
3710	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897.00
3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,897.00
3750	VIATICOS EN EL PAIS	\$235,332.48	\$19,999.98	\$255,332.46	\$290,418.45	\$290,418.45	\$290,418.45	\$290,418.45	-\$35,085.99
3751	VIATICOS EN EL PAIS	\$235,332.48	\$19,999.98	\$255,332.46	\$290,418.45	\$290,418.45	\$290,418.45	\$290,418.45	-\$35,085.99
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$4,536.00	\$0.00	\$4,536.00	\$14,991.62	\$14,991.62	\$14,991.62	\$14,991.62	-\$10,455.62



Municipio de Tula de Allende

Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2018

hora de Impresión 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3791	OTROS SERVICIOS DE TRASLADO Y HOSPED/	\$4,536.00	\$0.00	\$4,536.00	\$14,991.62	\$14,991.62	\$14,991.62	\$14,991.62	-\$10,455.62
3800	SERVICIOS OFICIALES	\$9,062,160.00	\$104,467.02	\$9,166,627.02	\$7,285,336.26	\$7,285,336.26	\$7,236,687.75	\$7,130,327.75	\$1,881,290.76
3810	GASTOS CEREMONIAL	\$545,890.00	\$0.00	\$545,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,890.00
3811	GASTOS DE CEREMONIAL	\$545,890.00	\$0.00	\$545,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,890.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,257,670.00	\$104,467.02	\$8,362,137.02	\$7,207,128.50	\$7,207,128.50	\$7,191,036.24	\$7,084,676.24	\$1,155,008.52
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,257,670.00	\$104,467.02	\$8,362,137.02	\$7,207,128.50	\$7,207,128.50	\$7,191,036.24	\$7,084,676.24	\$1,155,008.52
3830	CONGRESOS Y CONVENCIONES	\$58,600.00	\$0.00	\$58,600.00	\$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	\$0.00	\$0.00	\$0.00	\$58,600.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$78,207.76	\$78,207.76	\$45,651.51	\$45,651.51	\$121,792.24
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$78,207.76	\$78,207.76	\$45,651.51	\$45,651.51	\$121,792.24
3900	OTROS SERVICIOS GENERALES	\$5,438,370.92	\$868,949.94	\$6,307,320.86	\$3,098,807.77	\$3,098,807.77	\$3,098,807.77	\$3,098,807.77	\$3,208,513.09
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$52,712.00	\$0.00	\$52,712.00	\$75,320.01	\$75,320.01	\$75,320.01	\$75,320.01	-\$22,608.01
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$52,712.00	\$0.00	\$52,712.00	\$75,320.01	\$75,320.01	\$75,320.01	\$75,320.01	-\$22,608.01
3920	IMPUESTOS Y DERECHOS	\$611,090.00	\$452,012.52	\$1,063,102.52	\$1,117,683.00	\$1,117,683.00	\$1,117,683.00	\$1,117,683.00	-\$54,580.48
3921	IMPUESTOS Y DERECHOS	\$12.00	\$600,000.00	\$600,012.00	\$979,238.00	\$979,238.00	\$979,238.00	\$979,238.00	-\$379,226.00
3926	PAGO DE DERECHOS	\$611,078.00	-\$147,987.48	\$463,090.52	\$138,445.00	\$138,445.00	\$138,445.00	\$138,445.00	\$324,645.52
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$7,500.00	\$0.00	\$7,500.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$292,500.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICI	\$7,500.00	\$0.00	\$7,500.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	-\$292,500.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$5,000.00	\$0.00	\$5,000.00	\$173.00	\$173.00	\$173.00	\$173.00	\$4,827.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$5,000.00	\$0.00	\$5,000.00	\$173.00	\$173.00	\$173.00	\$173.00	\$4,827.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$2,728,388.92	\$416,937.42	\$3,145,326.34	\$1,506,213.00	\$1,506,213.00	\$1,506,213.00	\$1,506,213.00	\$1,639,113.34
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$2,728,388.92	\$416,937.42	\$3,145,326.34	\$1,506,213.00	\$1,506,213.00	\$1,506,213.00	\$1,506,213.00	\$1,639,113.34
3990	OTROS SERVICIOS GENERALES	\$2,033,680.00	\$0.00	\$2,033,680.00	\$99,418.76	\$99,418.76	\$99,418.76	\$99,418.76	\$1,934,261.24
3991	OTROS SERVICIOS GENERALES	\$33,680.00	\$0.00	\$33,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,680.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIOF	\$2,000,000.00	\$0.00	\$2,000,000.00	\$99,418.76	\$99,418.76	\$99,418.76	\$99,418.76	\$1,900,581.24
4000	TRANSFERENCIAS, ASIGNACIONES, SU	\$20,448,411.91	\$270,000.00	\$20,718,411.91	\$8,636,550.91	\$8,636,550.91	\$8,299,901.83	\$8,299,901.83	\$12,081,861.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONI	\$9,073,912.71	\$0.00	\$9,073,912.71	\$4,207,008.03	\$4,207,008.03	\$4,207,008.03	\$4,207,008.03	\$4,866,904.68
4150	TRANSFERENCIA INTERNAS OTORGADAS A E	\$9,073,912.71	\$0.00	\$9,073,912.71	\$4,207,008.03	\$4,207,008.03	\$4,207,008.03	\$4,207,008.03	\$4,866,904.68
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$9,073,912.71	\$0.00	\$9,073,912.71	\$4,207,008.03	\$4,207,008.03	\$4,207,008.03	\$4,207,008.03	\$4,866,904.68
4400	AYUDAS SOCIALES	\$4,385,096.66	\$270,000.00	-\$4,655,096.66	\$1,217,435.88	\$1,217,435.88	\$880,786.80	\$880,786.80	\$3,437,660.78
4410	AYUDAS SOCIALES A PERSONAS	\$2,100,993.67	\$0.00	\$2,100,993.67	\$399,424.15	\$399,424.15	\$285,143.77	\$285,143.77	\$1,701,569.52
4411	APOYOS DE GASTOS MEDICOS	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.00
4412	APOYO PARA GASTOS FUNERARIOS	\$126,200.00	\$0.00	\$126,200.00	\$93,150.00	\$93,150.00	\$45,590.00	\$45,590.00	\$33,050.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$43,345.00	\$0.00	\$43,345.00	\$4,787.50	\$4,787.50	\$4,787.50	\$4,787.50	\$38,557.50



Municipio de Tula de Allende Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2018

hora de Impresión 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4414	APOYO PARA VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$53,510.40	\$53,510.40	\$47,687.20	\$47,687.20	\$96,489.60
4415	APOYO A COMUNIDADES	\$1,666,198.67	\$0.00	\$1,666,198.67	\$247,976.25	\$247,976.25	\$187,079.07	\$187,079.07	\$1,418,222.42
4416	APOYO AL CAMPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$50,000.00	\$270,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	\$270,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$643,909.99	\$0.00	\$643,909.99	\$512,050.26	\$512,050.26	\$329,469.56	\$329,469.56	\$131,859.73
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$643,909.99	\$0.00	\$643,909.99	\$512,050.26	\$512,050.26	\$329,469.56	\$329,469.56	\$131,859.73
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFIC	\$199,988.00	\$0.00	\$199,988.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$185,988.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC	\$199,988.00	\$0.00	\$199,988.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$185,988.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINI	\$890,205.00	\$0.00	\$890,205.00	\$291,961.47	\$291,961.47	\$252,173.47	\$252,173.47	\$598,243.53
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$250,000.00	\$0.00	\$250,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$240,500.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$405,205.00	\$0.00	\$405,205.00	\$185,195.99	\$185,195.99	\$152,715.99	\$152,715.99	\$220,009.01
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCI	\$235,000.00	\$0.00	\$235,000.00	\$97,265.48	\$97,265.48	\$89,957.48	\$89,957.48	\$137,734.52
4480	AYUDAS POR DESASTRES NATURALES Y OTF	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTF	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4500	PENSIONES Y JUBILACIONES	\$6,989,402.54	\$0.00	\$6,989,402.54	\$3,212,107.00	\$3,212,107.00	\$3,212,107.00	\$3,212,107.00	\$3,777,295.54
4520	JUBILACIONES	\$6,989,402.54	\$0.00	\$6,989,402.54	\$3,212,107.00	\$3,212,107.00	\$3,212,107.00	\$3,212,107.00	\$3,777,295.54
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$6,989,402.54	\$0.00	\$6,989,402.54	\$3,212,107.00	\$3,212,107.00	\$3,212,107.00	\$3,212,107.00	\$3,777,295.54
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$2,240,813.80	\$483,265.74	\$2,724,079.54	\$2,143,031.56	\$2,143,031.56	\$2,071,315.72	\$2,071,315.72	\$581,047.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$625,226.00	\$0.00	\$625,226.00	\$212,228.36	\$212,228.36	\$151,335.32	\$151,335.32	\$412,997.64
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$137,652.00	\$0.00	\$137,652.00	\$64,929.84	\$64,929.84	\$57,976.80	\$57,976.80	\$72,722.16
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$137,652.00	\$0.00	\$137,652.00	\$64,929.84	\$64,929.84	\$57,976.80	\$57,976.80	\$72,722.16
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$20,388.00	\$0.00	\$20,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,388.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$20,388.00	\$0.00	\$20,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,388.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$467,186.00	\$0.00	\$467,186.00	\$147,298.52	\$147,298.52	\$93,358.52	\$93,358.52	\$319,887.48
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE	\$467,186.00	\$0.00	\$467,186.00	\$147,298.52	\$147,298.52	\$93,358.52	\$93,358.52	\$319,887.48
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$15,000.00	\$250,000.02	\$265,000.02	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	-\$233,799.98
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$250,000.02	\$265,000.02	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	-\$233,799.98
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$250,000.02	\$265,000.02	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	-\$233,799.98
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABI	\$350,012.00	\$24,540.00	\$374,552.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	\$317,472.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$350,012.00	\$24,540.00	\$374,552.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	\$317,472.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$350,012.00	\$24,540.00	\$374,552.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	\$317,472.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98



Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/jul./2018

hora de Impresión 12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$4,000.02	\$3,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$648,091.80	\$212,725.74	\$860,817.54	\$56,283.20	\$56,283.20	\$45,460.40	\$45,460.40	\$804,534.34
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$12.00	\$212,725.74	\$212,737.74	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$207,332.14
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$12.00	\$212,725.74	\$212,737.74	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$207,332.14
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$154,880.80	\$0.00	\$154,880.80	\$50,877.60	\$50,877.60	\$45,460.40	\$45,460.40	\$104,003.20
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$154,880.80	\$0.00	\$154,880.80	\$50,877.60	\$50,877.60	\$45,460.40	\$45,460.40	\$104,003.20
5690	OTROS EQUIPOS	\$493,199.00	\$0.00	\$493,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,199.00
5691	OTROS EQUIPOS	\$493,199.00	\$0.00	\$493,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,199.00
5900	ACTIVOS INTANGIBLES	\$594,484.00	\$0.00	\$594,484.00	\$1,318,640.00	\$1,318,640.00	\$1,318,640.00	\$1,318,640.00	-\$724,156.00
5910	SOFTWARE	\$594,484.00	\$0.00	\$594,484.00	\$1,318,640.00	\$1,318,640.00	\$1,318,640.00	\$1,318,640.00	-\$724,156.00
5911	SOFTWARE	\$594,484.00	\$0.00	\$594,484.00	\$1,318,640.00	\$1,318,640.00	\$1,318,640.00	\$1,318,640.00	-\$724,156.00
6000	INVERSIÓN PÚBLICA	\$26,780,922.00	\$7,435,448.82	\$34,216,370.82	\$10,759,975.20	\$10,509,975.20	\$9,709,235.62	\$9,709,235.62	\$23,706,395.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,780,922.00	\$5,616,750.00	\$32,397,672.00	\$10,759,975.20	\$10,509,975.20	\$9,709,235.62	\$9,709,235.62	\$21,887,696.80
6120	EDIFICACIÓN NO HABITACIONAL	\$12.00	\$859,999.98	\$860,011.98	\$118,903.62	\$118,903.62	\$118,903.62	\$118,903.62	\$741,108.36
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$859,999.98	\$859,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$859,999.98
6123	REPO 2017 SANITARIOS HOMBRES MERCADO	\$12.00	\$0.00	\$12.00	\$118,903.62	\$118,903.62	\$118,903.62	\$118,903.62	-\$118,891.62
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$12.00	\$0.00	\$12.00	\$3,027,571.58	\$3,027,571.58	\$2,226,832.00	\$2,226,832.00	-\$3,027,559.58
6142	REPO 2018 PAV. HCA. CIRCUITO CALLES 1RO Y 2DO	\$12.00	\$0.00	\$12.00	\$3,027,571.58	\$3,027,571.58	\$2,226,832.00	\$2,226,832.00	-\$3,027,559.58
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCION	\$12.00	\$0.00	\$12.00	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$249,988.00
6171	REPO 2018 SUMINISTRO E INST. DE EQPO. DE MAQUINARIA	\$12.00	\$0.00	\$12.00	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	-\$249,988.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$26,780,886.00	\$4,756,750.02	\$31,537,636.02	\$7,113,500.00	\$7,113,500.00	\$7,113,500.00	\$7,113,500.00	\$24,424,136.02
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES	\$1,999,964.00	\$1,200,000.00	\$3,199,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,964.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZACION	\$24,780,922.00	\$3,556,750.02	\$28,337,672.02	\$7,113,500.00	\$7,113,500.00	\$7,113,500.00	\$7,113,500.00	\$21,224,172.02
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE DESARROLLO	\$0.00	\$1,818,698.82	\$1,818,698.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,698.82
6320	EJECUCIÓN DE PROYECTOS PRODUCTIVOS	\$0.00	\$1,818,698.82	\$1,818,698.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,698.82
6321	EJECUCIÓN DE PROYECTOS PRODUCTIVOS	\$0.00	\$1,818,698.82	\$1,818,698.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,698.82
8000	PARTICIPACIONES Y APORTACIONES	\$3,350,000.00	\$1,923,587.52	\$5,273,587.52	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	-\$1,486,118.51
8500	CONVENIOS	\$3,350,000.00	\$1,923,587.52	\$5,273,587.52	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	-\$1,486,118.51
8510	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$1,923,587.52	\$5,273,587.52	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	-\$1,486,118.51
8511	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$1,923,587.52	\$5,273,587.52	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	\$6,759,706.03	-\$1,486,118.51
9000	DEUDA PÚBLICA	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
9910	ADEFAS	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98
9911	ADEFAS	\$500,000.00	-\$250,000.02	\$249,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$249,999.98



Municipio de Tula de Allende
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 26/jul./2018
12:18 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	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$255,558,893.56	\$23,900,687....	\$279,459,581.20	\$143,210,208.25	\$142,960,208.25	\$138,266,678.60	\$138,139,465.40	\$136,499,37...



L.A. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL



C.P. GLORIA FIGUEROA MUÑOZ
TESORERA MUNICIPAL

TESORERIA



L.A. E. JANNET ARROJO SANCHEZ
SINDICO PROCURADOR HACENDARIO

SINDICO PROCURADOR
HACENDA MUNICIPAL
2018-2020