



Municipio de Tula de Allende Estado de Hidalgo

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

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$116,875,852.60	\$6,609,783.51	\$123,485,636.11	\$84,833,057.00	\$84,833,057.00	\$84,529,757.88	\$84,529,757.88	\$38,652,579....
1100	REMUNERACIONES AL PERSONAL DE C.	\$46,846,441.10	\$3,817,500.03	\$50,663,941.13	\$41,240,502.00	\$41,240,502.00	\$41,240,502.00	\$41,240,502.00	\$9,423,439.13
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,592,570.00	\$5,592,570.00	\$5,592,570.00	\$5,592,570.00	\$1,855,086.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,592,570.00	\$5,592,570.00	\$5,592,570.00	\$5,592,570.00	\$1,855,086.00
1130	SUELDOS BASE A PERSONAL PERMAN	\$39,398,785.10	\$3,817,500.03	\$43,216,285.13	\$35,647,932.00	\$35,647,932.00	\$35,647,932.00	\$35,647,932.00	\$7,568,353.13
1131	SUELDOS BASE AL PERSONAL PERMAI	\$39,398,785.10	\$3,817,500.03	\$43,216,285.13	\$35,647,932.00	\$35,647,932.00	\$35,647,932.00	\$35,647,932.00	\$7,568,353.13
1200	REMUNERACIONES EL PERSONAL DE C.	\$1,145,306.82	\$86,250.69	\$1,231,557.51	\$1,020,460.00	\$1,020,460.00	\$1,020,460.00	\$1,020,460.00	\$211,097.51
1220	SUELDOS BASE A PERSONAL EVENTU/	\$1,145,306.82	\$86,250.69	\$1,231,557.51	\$1,020,460.00	\$1,020,460.00	\$1,020,460.00	\$1,020,460.00	\$211,097.51
1221	PERSONAL EVENTUAL	\$1,145,306.82	\$86,250.69	\$1,231,557.51	\$1,020,460.00	\$1,020,460.00	\$1,020,460.00	\$1,020,460.00	\$211,097.51
1300	REMUNERACIONES ADICIONALES Y ESF	\$47,527,460.45	\$4,089,695.04	\$51,617,155.49	\$31,658,705.00	\$31,658,705.00	\$31,658,705.00	\$31,658,705.00	\$19,958,450....
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$3,354,240.00	\$69,750.09	\$3,423,990.09	\$2,752,546.00	\$2,752,546.00	\$2,752,546.00	\$2,752,546.00	\$671,444.09
1311	PRIMAS POR AÑOS DE SERVICIOS EFE	\$3,354,240.00	\$69,750.09	\$3,423,990.09	\$2,752,546.00	\$2,752,546.00	\$2,752,546.00	\$2,752,546.00	\$671,444.09
1320	PRIMAS DE VACACIONES, DOMINICAL `	\$9,624,702.06	\$228,749.94	\$9,853,452.00	\$539,947.00	\$539,947.00	\$539,947.00	\$539,947.00	\$9,313,505.00
1321	PRIMA VACACIONAL	\$930,605.05	\$0.00	\$930,605.05	\$506,953.00	\$506,953.00	\$506,953.00	\$506,953.00	\$423,652.05
1322	AGUINALDOS	\$8,694,097.01	\$228,749.94	\$8,922,846.95	\$32,994.00	\$32,994.00	\$32,994.00	\$32,994.00	\$8,889,852.95
1330	HORAS EXTRAORDINARIAS	\$1,721,101.76	\$3,268,444.32	\$4,989,546.08	\$3,574,782.00	\$3,574,782.00	\$3,574,782.00	\$3,574,782.00	\$1,414,764.08
1331	HORAS EXTRAS	\$1,721,101.76	\$3,268,444.32	\$4,989,546.08	\$3,574,782.00	\$3,574,782.00	\$3,574,782.00	\$3,574,782.00	\$1,414,764.08
1340	COMPENSACIONES	\$32,777,416.63	\$522,750.69	\$33,300,167.32	\$24,791,430.00	\$24,791,430.00	\$24,791,430.00	\$24,791,430.00	\$8,508,737.32
1341	COMPENSACIONES	\$32,777,416.63	\$522,750.69	\$33,300,167.32	\$24,791,430.00	\$24,791,430.00	\$24,791,430.00	\$24,791,430.00	\$8,508,737.32
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	\$125,005.05	\$755,005.05	\$743,551.05	\$743,551.05	\$743,551.05	\$743,551.05	\$11,454.00
1440	APORTACIONES PARA SEGUROS	\$630,000.00	\$125,005.05	\$755,005.05	\$743,551.05	\$743,551.05	\$743,551.05	\$743,551.05	\$11,454.00
1441	APORTACIONES PARA SEGUROS	\$630,000.00	\$125,005.05	\$755,005.05	\$743,551.05	\$743,551.05	\$743,551.05	\$743,551.05	\$11,454.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$18,190,626.31	-\$606,328.83	\$17,584,297.48	\$10,169,838.95	\$10,169,838.95	\$9,866,539.83	\$9,866,539.83	\$7,414,458.53
1510	CUOTAS PARA EL FONDO DE AHORRO	\$615,588.00	\$6,450.03	\$622,038.03	\$469,350.00	\$469,350.00	\$469,350.00	\$469,350.00	\$152,688.03
1511	CUOTAS PARA EL FONDO DE AHORRO	\$615,588.00	\$6,450.03	\$622,038.03	\$469,350.00	\$469,350.00	\$469,350.00	\$469,350.00	\$152,688.03
1520	LIQUIDACIONES	\$834,416.31	\$325,885.32	\$1,160,301.63	\$598,466.55	\$598,466.55	\$598,466.55	\$598,466.55	\$561,835.08
1521	LIQUIDACIONES	\$834,416.31	\$325,885.32	\$1,160,301.63	\$598,466.55	\$598,466.55	\$598,466.55	\$598,466.55	\$561,835.08
1540	PRESTACIONES CONTRACTUALES	\$14,735,752.51	-\$1,149,339.15	\$13,586,413.36	\$7,129,541.00	\$7,129,541.00	\$7,129,541.00	\$7,129,541.00	\$6,456,872.36
1542	DESPENSA	\$8,654,400.00	\$126,750.06	\$8,781,150.06	\$6,496,600.00	\$6,496,600.00	\$6,496,600.00	\$6,496,600.00	\$2,284,550.06
1543	VACACIONES	\$6,046,352.51	-\$1,301,664.15	\$4,744,688.36	\$581,841.00	\$581,841.00	\$581,841.00	\$581,841.00	\$4,162,847.36
1544	APOYO PARA UTILES ESCOLARES	\$35,000.00	\$25,574.94	\$60,574.94	\$51,100.00	\$51,100.00	\$51,100.00	\$51,100.00	\$9,474.94
1590	OTRAS PRESTACIONES SOCIALES Y E	\$2,004,869.49	\$210,674.97	\$2,215,544.46	\$1,972,481.40	\$1,972,481.40	\$1,669,182.28	\$1,669,182.28	\$243,063.06



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1591	SUBSIDIO PARA EL EMPLEO	\$296,760.00	\$56,925.00	\$353,685.00	\$271,484.00	\$271,484.00	\$271,484.00	\$271,484.00	\$82,201.00
1592	MEDICAMENTOS Y PRODUCTOS FARM.	\$1,519,199.49	\$150,000.03	\$1,669,199.52	\$1,617,202.28	\$1,617,202.28	\$1,313,903.16	\$1,313,903.16	\$51,997.24
1594	HONORARIOS MÉDICOS A PROFESION	\$188,910.00	\$3,749.94	\$192,659.94	\$83,795.12	\$83,795.12	\$83,795.12	\$83,795.12	\$108,864.82
1600	PREVISIONES	\$2,536,017.92	-\$902,338.47	\$1,633,679.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,679.45
1610	PREVISIONES DE CARÁCTER LABORAL	\$2,536,017.92	-\$902,338.47	\$1,633,679.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,679.45
1611	PREVISIONES DE CARÁCTER LABORAL	\$2,536,017.92	-\$902,338.47	\$1,633,679.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,679.45
2000	MATERIALES Y SUMINISTRO	\$30,348,456.44	\$6,666,338.79	\$37,014,795.23	\$37,141,712.56	\$37,141,712.56	\$35,907,576.68	\$35,906,723.48	-\$126,917.33
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$4,493,329.19	-\$63,302.94	\$4,430,026.25	\$4,413,476.70	\$4,413,476.70	\$3,893,743.75	\$3,893,743.15	\$16,549.55
2110	MATERIALES, UTILES Y EQUIPOS MENC	\$1,253,841.79	\$105,149.97	\$1,358,991.76	\$1,611,749.51	\$1,611,749.51	\$1,441,601.60	\$1,441,601.60	-\$252,757.75
2111	MATERIAL DE OFICINA	\$1,124,058.53	\$105,750.00	\$1,229,808.53	\$1,568,189.77	\$1,568,189.77	\$1,409,315.46	\$1,409,315.46	-\$338,381.24
2112	GASTOS DE OFICINA	\$129,783.26	-\$600.03	\$129,183.23	\$43,559.74	\$43,559.74	\$32,286.14	\$32,286.14	\$85,623.49
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$7,425.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.00
2121	MATERIALES Y UTILES DE IMPRESION	\$0.00	\$7,425.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,425.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	\$1,239,736.36	\$9,749.97	\$1,249,486.33	\$1,153,730.27	\$1,153,730.27	\$1,047,129.24	\$1,047,129.24	\$95,756.06
2141	MATERIAL PARA BIENES INFORMATIVC	\$1,239,736.36	\$9,749.97	\$1,249,486.33	\$1,153,730.27	\$1,153,730.27	\$1,047,129.24	\$1,047,129.24	\$95,756.06
2150	MATERIAL IMPRESO E INFORMACIÓN C	\$73,864.00	-\$22,500.00	\$51,364.00	\$22,979.00	\$22,979.00	\$22,979.00	\$22,979.00	\$28,385.00
2151	MATERIAL IMPRESO E INFORMACION C	\$73,864.00	-\$22,500.00	\$51,364.00	\$22,979.00	\$22,979.00	\$22,979.00	\$22,979.00	\$28,385.00
2160	MATERIAL DE LIMPIEZA	\$526,576.83	\$0.00	\$526,576.83	\$881,003.70	\$881,003.70	\$670,641.21	\$670,640.61	-\$354,426.87
2161	MATERIAL DE LIMPIEZA	\$526,576.83	\$0.00	\$526,576.83	\$881,003.70	\$881,003.70	\$670,641.21	\$670,640.61	-\$354,426.87
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$24,556.00	\$0.00	\$24,556.00	\$41,759.58	\$41,759.58	\$40,643.66	\$40,643.66	-\$17,203.58
2171	MATERIAL DIDACTICO	\$24,556.00	\$0.00	\$24,556.00	\$41,759.58	\$41,759.58	\$40,643.66	\$40,643.66	-\$17,203.58
2180	MATERIALES PARA EL REGISTRO E IDE	\$1,374,754.21	-\$163,127.88	\$1,211,626.33	\$702,254.64	\$702,254.64	\$670,749.04	\$670,749.04	\$509,371.69
2181	MATERIALES PARA EL REGISTRO E IDE	\$1,374,754.21	-\$163,127.88	\$1,211,626.33	\$702,254.64	\$702,254.64	\$670,749.04	\$670,749.04	\$509,371.69
2200	ALIMENTOS Y UTENSILIOS	\$590,335.24	\$0.00	\$590,335.24	\$450,495.46	\$450,495.46	\$448,390.06	\$448,390.06	\$139,839.78
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$590,335.24	\$0.00	\$590,335.24	\$450,495.46	\$450,495.46	\$448,390.06	\$448,390.06	\$139,839.78
2211	ALIMENTACION DE PERSONAS	\$590,335.24	\$0.00	\$590,335.24	\$450,495.46	\$450,495.46	\$448,390.06	\$448,390.06	\$139,839.78
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$7,644,564.13	-\$238,846.86	\$7,405,717.27	\$11,955,764.47	\$11,955,764.47	\$11,560,071.85	\$11,560,071.85	-\$4,550,047.20
2410	PRODUCTOS MINERALES NO METÁLIC	\$3,617,550.17	\$83,578.86	\$3,701,129.03	\$2,423,028.79	\$2,423,028.79	\$2,410,732.79	\$2,410,732.79	\$1,278,100.24
2411	PRODUCTOS MINERALES NO METÁLIC	\$3,617,550.17	\$83,578.86	\$3,701,129.03	\$2,423,028.79	\$2,423,028.79	\$2,410,732.79	\$2,410,732.79	\$1,278,100.24
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$954,254.25	\$0.00	\$954,254.25	\$5,040,250.43	\$5,040,250.43	\$5,038,770.27	\$5,038,770.27	-\$4,085,996.18
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$954,254.25	\$0.00	\$954,254.25	\$5,040,250.43	\$5,040,250.43	\$5,038,770.27	\$5,038,770.27	-\$4,085,996.18
2430	CAL, YESO Y PRODUCTOS DE YESO	\$89,556.96	\$0.00	\$89,556.96	\$45,553.84	\$45,553.84	\$15,173.44	\$15,173.44	\$44,003.12
2431	CAL, YESO Y PRODUCTOS DE YESO	\$89,556.96	\$0.00	\$89,556.96	\$45,553.84	\$45,553.84	\$15,173.44	\$15,173.44	\$44,003.12
2440	MADERA Y PRODUCTOS DE MADERA	\$25,571.80	\$0.00	\$25,571.80	\$8,507.13	\$8,507.13	\$8,507.13	\$8,507.13	\$17,064.67



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2441	MADERA Y PRODUCTOS DE MADERA	\$25,571.80	\$0.00	\$25,571.80	\$8,507.13	\$8,507.13	\$8,507.13	\$8,507.13	\$17,064.67
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	\$0.00	\$9,618.00	\$2,054.36	\$2,054.36	\$2,054.36	\$2,054.36	\$7,563.64
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	\$0.00	\$9,618.00	\$2,054.36	\$2,054.36	\$2,054.36	\$2,054.36	\$7,563.64
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,491.14	-\$322,425.72	\$1,145,065.42	\$3,089,497.80	\$3,089,497.80	\$2,939,468.99	\$2,939,468.99	-\$1,944,432.38
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,491.14	-\$322,425.72	\$1,145,065.42	\$3,089,497.80	\$3,089,497.80	\$2,939,468.99	\$2,939,468.99	-\$1,944,432.38
2470	ARTÍCULOS METÁLICOS PARA LA CON:	\$319,930.46	\$0.00	\$319,930.46	\$513,558.68	\$513,558.68	\$426,970.91	\$426,970.91	-\$193,628.22
2471	ARTÍCULOS METÁLICOS PARA LA CON:	\$319,930.46	\$0.00	\$319,930.46	\$513,558.68	\$513,558.68	\$426,970.91	\$426,970.91	-\$193,628.22
2480	MATERIALES COMPLEMENTARIOS	\$177,757.47	\$0.00	\$177,757.47	\$49,723.00	\$49,723.00	\$49,100.08	\$49,100.08	\$128,034.47
2481	MATERIALES COMPLEMENTARIOS	\$177,757.47	\$0.00	\$177,757.47	\$49,723.00	\$49,723.00	\$49,100.08	\$49,100.08	\$128,034.47
2490	OTROS MATERIALES Y ARTICULOS DE	\$982,833.88	\$0.00	\$982,833.88	\$783,590.44	\$783,590.44	\$669,293.88	\$669,293.88	\$199,243.44
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$982,833.88	\$0.00	\$982,833.88	\$783,590.44	\$783,590.44	\$669,293.88	\$669,293.88	\$199,243.44
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$469,888.74	\$0.00	\$469,888.74	\$224,349.16	\$224,349.16	\$184,530.33	\$184,530.33	\$245,539.58
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$151,096.13	\$0.00	\$151,096.13	\$34,837.13	\$34,837.13	\$32,405.77	\$32,405.77	\$116,259.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$151,096.13	\$0.00	\$151,096.13	\$34,837.13	\$34,837.13	\$32,405.77	\$32,405.77	\$116,259.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$15,012.00	\$0.00	\$15,012.00	\$58,284.90	\$58,284.90	\$55,914.90	\$55,914.90	-\$43,272.90
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$15,012.00	\$0.00	\$15,012.00	\$58,284.90	\$58,284.90	\$55,914.90	\$55,914.90	-\$43,272.90
2550	MATERIALES, ACCESORIOS Y SUMINIS	\$120,000.00	\$0.00	\$120,000.00	\$5,846.52	\$5,846.52	\$5,846.52	\$5,846.52	\$114,153.48
2551	MATERIALES, ACCESORIOS Y SUMINIS	\$120,000.00	\$0.00	\$120,000.00	\$5,846.52	\$5,846.52	\$5,846.52	\$5,846.52	\$114,153.48
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$83,768.61	\$0.00	\$83,768.61	\$75,616.81	\$75,616.81	\$40,599.34	\$40,599.34	\$8,151.80
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$83,768.61	\$0.00	\$83,768.61	\$75,616.81	\$75,616.81	\$40,599.34	\$40,599.34	\$8,151.80
2590	OTROS PRODUCTOS QUÍMICOS	\$100,012.00	\$0.00	\$100,012.00	\$49,763.80	\$49,763.80	\$49,763.80	\$49,763.80	\$50,248.20
2591	OTROS PRODUCTOS QUÍMICOS	\$100,012.00	\$0.00	\$100,012.00	\$49,763.80	\$49,763.80	\$49,763.80	\$49,763.80	\$50,248.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,633,033.59	\$3,381,545.07	\$16,014,578.66	\$15,742,587.11	\$15,742,587.11	\$15,519,686.74	\$15,519,686.74	\$271,991.55
2610	COMBUSTIBLES, LUBRICANTES Y ADIT	\$12,633,033.59	\$3,381,545.07	\$16,014,578.66	\$15,742,587.11	\$15,742,587.11	\$15,519,686.74	\$15,519,686.74	\$271,991.55
2611	COMBUSTIBLES, LUBRICANTES Y ADIT	\$12,633,033.59	\$3,381,545.07	\$16,014,578.66	\$15,742,587.11	\$15,742,587.11	\$15,519,686.74	\$15,519,686.74	\$271,991.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$740,361.10	\$2,949,019.83	\$3,689,380.93	\$232,540.25	\$232,540.25	\$226,758.11	\$226,758.11	\$3,456,840.68
2710	VESTUARIO Y UNIFORMES	\$388,608.00	\$2,968,368.39	\$3,356,976.39	\$165,139.28	\$165,139.28	\$165,139.28	\$165,139.28	\$3,191,837.11
2711	VESTUARIO Y UNIFORMES	\$388,608.00	\$2,968,368.39	\$3,356,976.39	\$165,139.28	\$165,139.28	\$165,139.28	\$165,139.28	\$3,191,837.11
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$93,748.00	-\$19,348.56	\$74,399.44	\$39,891.26	\$39,891.26	\$34,109.12	\$34,109.12	\$34,508.18
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$93,748.00	-\$19,348.56	\$74,399.44	\$39,891.26	\$39,891.26	\$34,109.12	\$34,109.12	\$34,508.18
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$22,115.71	\$22,115.71	\$22,115.71	\$22,115.71	\$227,884.29
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$22,115.71	\$22,115.71	\$22,115.71	\$22,115.71	\$227,884.29
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/sep./2018

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2800	MATERIALES Y SUMINISTRO PARA SEGI	\$0.00	\$817,499.97	\$817,499.97	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	-\$250,929.63
2830	PRENDAS DE PROTECCIÓN PARA SEGI	\$0.00	\$817,499.97	\$817,499.97	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	-\$250,929.63
2831	PRENDAS DE PROTECCIÓN PARA SEGI	\$0.00	\$817,499.97	\$817,499.97	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	-\$250,929.63
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,776,944.45	-\$179,576.28	\$3,597,368.17	\$3,054,069.81	\$3,054,069.81	\$3,005,966.24	\$3,005,113.64	\$543,298.36
2910	HERRAMIENTAS MENORES	\$175,662.27	\$0.00	\$175,662.27	\$96,894.99	\$96,894.99	\$63,096.24	\$63,096.24	\$78,767.28
2911	HERRAMIENTAS MENORES	\$175,662.27	\$0.00	\$175,662.27	\$96,894.99	\$96,894.99	\$63,096.24	\$63,096.24	\$78,767.28
2920	REFACCIONES Y ACCESORIOS MENOR	\$39,786.97	\$0.00	\$39,786.97	\$17,273.86	\$17,273.86	\$13,140.78	\$12,288.18	\$22,513.11
2921	REFACCIONES Y ACCESORIOS MENOR	\$39,786.97	\$0.00	\$39,786.97	\$17,273.86	\$17,273.86	\$13,140.78	\$12,288.18	\$22,513.11
2940	REFACCIONES Y ACCESORIOS MENOR	\$226,160.15	-\$749.97	\$225,410.18	\$75,959.52	\$75,959.52	\$66,854.98	\$66,854.98	\$149,450.66
2941	REFACCIONES Y ACCESORIOS MENOR	\$226,160.15	-\$749.97	\$225,410.18	\$75,959.52	\$75,959.52	\$66,854.98	\$66,854.98	\$149,450.66
2960	REFACCIONES Y ACCESORIOS MENOR	\$2,625,499.06	-\$92,835.09	\$2,532,663.97	\$2,036,199.16	\$2,036,199.16	\$2,036,199.16	\$2,036,199.16	\$496,464.81
2961	REFACCIONES Y ACCESORIOS MENOR	\$2,625,499.06	-\$92,835.09	\$2,532,663.97	\$2,036,199.16	\$2,036,199.16	\$2,036,199.16	\$2,036,199.16	\$496,464.81
2970	REFACCIONES Y ACCESORIOS MENOR	\$18,600.00	-\$13,950.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
2971	REFACCIONES Y ACCESORIOS MENOR	\$18,600.00	-\$13,950.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$686,362.00	-\$72,041.22	\$614,320.78	\$738,371.73	\$738,371.73	\$737,304.53	\$737,304.53	-\$124,050.95
2981	REFACCIONES Y ACCESORIOS MENOR	\$686,362.00	-\$72,041.22	\$614,320.78	\$738,371.73	\$738,371.73	\$737,304.53	\$737,304.53	-\$124,050.95
2990	REFACCIONES Y ACCESORIOS MENOR	\$4,874.00	\$0.00	\$4,874.00	\$89,370.55	\$89,370.55	\$89,370.55	\$89,370.55	-\$84,496.55
2991	REFACCIONES Y ACCESORIOS MENOR	\$4,874.00	\$0.00	\$4,874.00	\$89,370.55	\$89,370.55	\$89,370.55	\$89,370.55	-\$84,496.55
3000	SERVICIOS GENERALES	\$55,014,436.81	\$8,012,924.19	\$63,027,361.00	\$56,501,946.49	\$56,501,946.49	\$55,143,139.58	\$55,091,861.58	\$6,525,414.51
3100	SERVICIOS BÁSICOS	\$19,405,784.16	\$4,960,331.82	\$24,366,115.98	\$24,562,708.18	\$24,562,708.18	\$24,562,708.18	\$24,562,708.18	-\$196,592.20
3110	ENERGÍA ELÉCTRICA	\$18,755,057.28	\$4,585,331.79	\$23,340,389.07	\$20,106,480.94	\$20,106,480.94	\$20,106,480.94	\$20,106,480.94	\$3,233,908.13
3111	ENERGÍA ELÉCTRICA	\$14,195,057.28	\$4,585,331.79	\$18,780,389.07	\$19,102,808.00	\$19,102,808.00	\$19,102,808.00	\$19,102,808.00	-\$322,418.93
3112	ENERGIA ELECTRICA DAP	\$4,560,000.00	\$0.00	\$4,560,000.00	\$1,003,672.94	\$1,003,672.94	\$1,003,672.94	\$1,003,672.94	\$3,556,327.06
3120	GAS	\$182,512.00	\$0.00	\$182,512.00	\$156,640.00	\$156,640.00	\$156,640.00	\$156,640.00	\$25,872.00
3121	GAS	\$182,512.00	\$0.00	\$182,512.00	\$156,640.00	\$156,640.00	\$156,640.00	\$156,640.00	\$25,872.00
3130	AGUA	\$24.00	\$375,000.03	\$375,024.03	\$1,510,157.63	\$1,510,157.63	\$1,510,157.63	\$1,510,157.63	-\$1,135,133.60
3131	AGUA	\$24.00	\$375,000.03	\$375,024.03	\$1,510,157.63	\$1,510,157.63	\$1,510,157.63	\$1,510,157.63	-\$1,135,133.60
3140	TELEFONIA TRADICIONAL	\$374,250.00	\$0.00	\$374,250.00	\$363,021.09	\$363,021.09	\$363,021.09	\$363,021.09	\$11,228.91
3141	TELEFONIA TRADICIONAL	\$374,250.00	\$0.00	\$374,250.00	\$363,021.09	\$363,021.09	\$363,021.09	\$363,021.09	\$11,228.91
3150	TELEFONIA CELULAR	\$6,950.00	\$0.00	\$6,950.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$7,050.00
3151	TELEFONIA CELULAR	\$6,950.00	\$0.00	\$6,950.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	-\$7,050.00
3170	SERVICIOS DE ACCESO A INTERNET, R	\$81,488.00	\$0.00	\$81,488.00	\$2,412,408.52	\$2,412,408.52	\$2,412,408.52	\$2,412,408.52	-\$2,330,920.52
3171	SERVICIOS DE ACCESO DE INTERNET,	\$81,488.00	\$0.00	\$81,488.00	\$2,412,408.52	\$2,412,408.52	\$2,412,408.52	\$2,412,408.52	-\$2,330,920.52
3180	SERVICIOS POSTALES Y TELEGRÁFICC	\$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/sep./2018

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIOS POSTALES Y TELEGRÁFIC	\$5,502.88	\$0.00	\$5,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.88
3200	SERVICIOS DE ARRENDAMIENTO	\$6,289,137.73	\$267,959.97	\$6,557,097.70	\$5,761,111.79	\$5,761,111.79	\$5,531,799.51	\$5,531,799.51	\$795,985.91
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	\$0.00	\$1,158,000.00	\$378,391.00	\$378,391.00	\$378,391.00	\$378,391.00	\$779,609.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	\$0.00	\$1,158,000.00	\$378,391.00	\$378,391.00	\$378,391.00	\$378,391.00	\$779,609.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$1,652,024.00	\$0.00	\$1,652,024.00	\$141,577.99	\$141,577.99	\$89,377.99	\$89,377.99	\$1,510,446.01
3251	ARRENDAMIENTO DE EQUIPO DE TRAN	\$1,652,024.00	\$0.00	\$1,652,024.00	\$141,577.99	\$141,577.99	\$89,377.99	\$89,377.99	\$1,510,446.01
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$2,099,734.73	\$267,959.97	\$2,367,694.70	\$2,792,618.80	\$2,792,618.80	\$2,792,618.80	\$2,792,618.80	-\$424,924.10
3261	ARRENDAMIENTOS DE MAQUINARIA, O	\$2,099,734.73	\$267,959.97	\$2,367,694.70	\$2,792,618.80	\$2,792,618.80	\$2,792,618.80	\$2,792,618.80	-\$424,924.10
3290	OTROS ARRENDAMIENTOS	\$1,379,379.00	\$0.00	\$1,379,379.00	\$2,448,524.00	\$2,448,524.00	\$2,271,411.72	\$2,271,411.72	-\$1,069,145.00
3291	ARRENDAMIENTOS DE BIENES Y EQUI	\$1,379,379.00	\$0.00	\$1,379,379.00	\$2,448,524.00	\$2,448,524.00	\$2,271,411.72	\$2,271,411.72	-\$1,069,145.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,487,217.18	\$2,652,786.45	\$4,140,003.63	\$2,089,242.37	\$2,089,242.37	\$1,826,736.38	\$1,795,458.38	\$2,050,761.26
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$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 ADMINIS	\$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	\$1,375,125.03	\$1,809,125.03	\$966,420.00	\$966,420.00	\$966,420.00	\$966,420.00	\$842,705.03
3341	CAPACITACIÓN Y/O PROFESIONALIZAC	\$434,000.00	\$1,375,125.03	\$1,809,125.03	\$966,420.00	\$966,420.00	\$966,420.00	\$966,420.00	\$842,705.03
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$503,217.18	\$0.00	\$503,217.18	\$981,959.32	\$981,959.32	\$719,453.33	\$688,175.33	-\$478,742.14
3361	SERVICIO DE ROTULACIÓN, IMPRENTA	\$503,217.18	\$0.00	\$503,217.18	\$981,959.32	\$981,959.32	\$719,453.33	\$688,175.33	-\$478,742.14
3390	SERVICIOS PROFESIONALES, CIENTÍFI	\$300,000.00	\$1,277,661.42	\$1,577,661.42	\$107,049.05	\$107,049.05	\$107,049.05	\$107,049.05	\$1,470,612.37
3391	SERVICIO PROFESIONALES, CIENTÍFI	\$300,000.00	\$1,277,661.42	\$1,577,661.42	\$107,049.05	\$107,049.05	\$107,049.05	\$107,049.05	\$1,470,612.37
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$2,312,855.56	-\$1,054,744.92	\$1,258,110.64	\$924,676.57	\$924,676.57	\$924,676.57	\$924,676.57	\$333,434.07
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$150,000.00	\$0.00	\$150,000.00	\$101,165.46	\$101,165.46	\$101,165.46	\$101,165.46	\$48,834.54
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$101,165.46	\$101,165.46	\$101,165.46	\$101,165.46	\$48,834.54
3430	SERVICIOS DE RECAUDACION, TRASLA	\$12.00	\$0.00	\$12.00	\$114,120.56	\$114,120.56	\$114,120.56	\$114,120.56	-\$114,108.56
3431	SERVICIOS DE RECAUDACIÓN, TRASLA	\$12.00	\$0.00	\$12.00	\$114,120.56	\$114,120.56	\$114,120.56	\$114,120.56	-\$114,108.56
3440	SEGUROS DE RESPONSABILIDAD PATF	\$1,168,952.00	-\$871,740.00	\$297,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,212.00
3441	SEGUROS DE RESPONSABILIDAD PATF	\$1,168,952.00	-\$871,740.00	\$297,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,212.00
3450	SEGURO DE BIENES PATRIMONIALES	\$949,779.56	-\$183,004.92	\$766,774.64	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$61,001.64
3451	SEGURO DE BIENES PATRIMONIALES	\$949,779.56	-\$183,004.92	\$766,774.64	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$61,001.64
3470	FLETES Y MANIOBRAS	\$44,112.00	\$0.00	\$44,112.00	\$3,617.55	\$3,617.55	\$3,617.55	\$3,617.55	\$40,494.45
3471	FLETES Y MANIOBRAS	\$44,112.00	\$0.00	\$44,112.00	\$3,617.55	\$3,617.55	\$3,617.55	\$3,617.55	\$40,494.45
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$7,805,801.78	-\$348,998.31	\$7,456,803.47	\$4,280,965.64	\$4,280,965.64	\$4,272,381.64	\$4,272,381.64	\$3,175,837.83
3510	CONSERVACIÓN Y MANTENIMIENTO MI	\$1,212,948.00	\$0.00	\$1,212,948.00	\$185,928.00	\$185,928.00	\$185,928.00	\$185,928.00	\$1,027,020.00
3511	CONSERVACIÓN Y MANTENIMIENTO DI	\$398,226.00	\$0.00	\$398,226.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$381,426.00
3512	CONSERVACIÓN Y MANTENIMIENTO DI	\$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/sep./2018

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3513	CONSERVACION Y MANTENIMIENTO DI	\$452,722.00	\$0.00	\$452,722.00	\$169,128.00	\$169,128.00	\$169,128.00	\$169,128.00	\$283,594.00
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,240.00	\$0.00	\$8,240.00	\$9,396.20	\$9,396.20	\$9,396.20	\$9,396.20	-\$1,156.20
3521	MANTENIMIENTO DE MOBILIARIO Y EQUI	\$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 APARA	\$12.00	\$0.00	\$12.00	\$139.20	\$139.20	\$139.20	\$139.20	-\$127.20
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$35,873.00	\$0.00	\$35,873.00	\$153,603.72	\$153,603.72	\$153,603.72	\$153,603.72	-\$117,730.72
3531	MANTENIMIENTO DE BIENES INFORMA	\$35,873.00	\$0.00	\$35,873.00	\$153,603.72	\$153,603.72	\$153,603.72	\$153,603.72	-\$117,730.72
3540	INSTALACIÓN, REPARACIÓN Y MANTEN	\$11,000.00	\$11,251.44	\$22,251.44	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$16,103.44
3541	INSTALACIÓN, REPARACIÓN Y MANTEN	\$11,000.00	\$11,251.44	\$22,251.44	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$16,103.44
3550	REPARACIÓN Y MANTENIMIENTO DE EI	\$2,897,991.94	-\$80,190.72	\$2,817,801.22	\$1,689,871.96	\$1,689,871.96	\$1,689,871.96	\$1,689,871.96	\$1,127,929.26
3551	MANTENIMIENTO DE VEHICULOS	\$2,897,991.94	-\$80,190.72	\$2,817,801.22	\$1,689,871.96	\$1,689,871.96	\$1,689,871.96	\$1,689,871.96	\$1,127,929.26
3560	REPARACIÓN Y MANTENIMIENTO DE EI	\$36,464.52	-\$27,348.39	\$9,116.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.13
3561	REPARACIÓN Y MANTENIMIENTO DE EI	\$36,464.52	-\$27,348.39	\$9,116.13	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.13
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$916,070.32	-\$252,710.64	\$663,359.68	\$380,067.62	\$380,067.62	\$380,067.62	\$380,067.62	\$283,292.06
3571	MANTENIMIENTO DE MAQUINARIA Y EC	\$499,840.00	-\$100,930.50	\$398,909.50	\$123,244.78	\$123,244.78	\$123,244.78	\$123,244.78	\$275,664.72
3572	REPARACIÓN Y MANTENIMIENTO DE P,	\$416,230.32	-\$151,780.14	\$264,450.18	\$256,822.84	\$256,822.84	\$256,822.84	\$256,822.84	\$7,627.34
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$2,591,712.00	\$0.00	\$2,591,712.00	\$1,817,322.14	\$1,817,322.14	\$1,817,322.14	\$1,817,322.14	\$774,389.86
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y	\$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	\$1,817,082.14	\$1,817,082.14	\$1,817,082.14	\$1,817,082.14	\$762,917.86
3590	SERVICIOS DE JARDINERIA Y FUMIGAC	\$95,502.00	\$0.00	\$95,502.00	\$38,628.00	\$38,628.00	\$30,044.00	\$30,044.00	\$56,874.00
3591	SERVICIOS DE JARDINERIA Y FUMIGAC	\$95,502.00	\$0.00	\$95,502.00	\$38,628.00	\$38,628.00	\$30,044.00	\$30,044.00	\$56,874.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,957,344.00	\$23,249.97	\$2,980,593.97	\$2,995,533.76	\$2,995,533.76	\$2,205,569.12	\$2,185,569.12	-\$14,939.79
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$2,922,406.00	\$23,249.97	\$2,945,655.97	\$2,960,733.76	\$2,960,733.76	\$2,170,769.12	\$2,150,769.12	-\$15,077.79
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$2,707,812.00	\$23,249.97	\$2,731,061.97	\$2,911,373.76	\$2,911,373.76	\$2,121,409.12	\$2,101,409.12	-\$180,311.79
3612	IMPRESIONES Y PUBLICACIONES OFIC	\$214,594.00	\$0.00	\$214,594.00	\$49,360.00	\$49,360.00	\$49,360.00	\$49,360.00	\$165,234.00
3640	SERVICIOS DE REVELADO DE FOTOGR	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00
3641	SERVICIOS DE REVELADO DE FOTOGR	\$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,	\$29,088.00	\$0.00	\$29,088.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$5,712.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA,	\$29,088.00	\$0.00	\$29,088.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$5,712.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$255,765.48	\$29,999.97	\$285,765.45	\$453,864.79	\$453,864.79	\$453,864.79	\$453,864.79	-\$168,099.34
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	\$235,308.48	\$29,999.97	\$265,308.45	\$426,473.17	\$426,473.17	\$426,473.17	\$426,473.17	-\$161,164.72
3751	VIATICOS EN EL PAIS	\$235,308.48	\$29,999.97	\$265,308.45	\$426,473.17	\$426,473.17	\$426,473.17	\$426,473.17	-\$161,164.72
3790	OTROS SERVICIOS DE TRASLADO Y HC	\$4,560.00	\$0.00	\$4,560.00	\$27,391.62	\$27,391.62	\$27,391.62	\$27,391.62	-\$22,831.62



Municipio de Tula de Allende

Estado de Hidalgo

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

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$4,560.00	\$0.00	\$4,560.00	\$27,391.62	\$27,391.62	\$27,391.62	\$27,391.62	-\$22,831.62
3800	SERVICIOS OFICIALES	\$9,062,160.00	\$142,446.33	\$9,204,606.33	\$10,994,828.56	\$10,994,828.56	\$10,926,388.56	\$10,926,388.56	-\$1,790,222.23
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 CULTUR	\$8,257,670.00	\$142,446.33	\$8,400,116.33	\$10,889,681.79	\$10,889,681.79	\$10,821,241.79	\$10,821,241.79	-\$2,489,565.46
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$8,257,670.00	\$142,446.33	\$8,400,116.33	\$10,889,681.79	\$10,889,681.79	\$10,821,241.79	\$10,821,241.79	-\$2,489,565.46
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	\$105,146.77	\$105,146.77	\$105,146.77	\$105,146.77	\$94,853.23
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$105,146.77	\$105,146.77	\$105,146.77	\$105,146.77	\$94,853.23
3900	OTROS SERVICIOS GENERALES	\$5,438,370.92	\$1,339,892.91	\$6,778,263.83	\$4,439,014.83	\$4,439,014.83	\$4,439,014.83	\$4,439,014.83	\$2,339,249.00
3910	SERVICIOS FUNERALES Y DE CEMENTI	\$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 CEMEN	\$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	\$714,486.78	\$1,325,576.78	\$1,662,902.21	\$1,662,902.21	\$1,662,902.21	\$1,662,902.21	-\$337,325.43
3921	IMPUESTOS Y DERECHOS	\$12.00	\$900,000.00	\$900,012.00	\$1,488,259.00	\$1,488,259.00	\$1,488,259.00	\$1,488,259.00	-\$588,247.00
3926	PAGO DE DERECHOS	\$611,078.00	-\$185,513.22	\$425,564.78	\$174,643.21	\$174,643.21	\$174,643.21	\$174,643.21	\$250,921.57
3940	SENTENCIAS Y RESOLUCIONES JUDICI	\$7,500.00	\$0.00	\$7,500.00	\$313,404.45	\$313,404.45	\$313,404.45	\$313,404.45	-\$305,904.45
3941	GASTOS DERIVADOS DE RESOLUCIÓN	\$7,500.00	\$0.00	\$7,500.00	\$313,404.45	\$313,404.45	\$313,404.45	\$313,404.45	-\$305,904.45
3950	PENAS, MULTAS, ACCESORIOS Y ACTL	\$5,000.00	\$0.00	\$5,000.00	\$173.00	\$173.00	\$173.00	\$173.00	\$4,827.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTL	\$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	\$2,728,388.92	\$625,406.13	\$3,353,795.05	\$2,189,498.00	\$2,189,498.00	\$2,189,498.00	\$2,189,498.00	\$1,164,297.05
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$2,728,388.92	\$625,406.13	\$3,353,795.05	\$2,189,498.00	\$2,189,498.00	\$2,189,498.00	\$2,189,498.00	\$1,164,297.05
3990	OTROS SERVICIOS GENERALES	\$2,033,680.00	\$0.00	\$2,033,680.00	\$197,717.16	\$197,717.16	\$197,717.16	\$197,717.16	\$1,835,962.84
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 ANT	\$2,000,000.00	\$0.00	\$2,000,000.00	\$197,717.16	\$197,717.16	\$197,717.16	\$197,717.16	\$1,802,282.84
4000	TRANSFERENCIAS, ASIGNACIONES, SUI	\$20,448,411.91	\$405,000.00	\$20,853,411.91	\$12,925,757.37	\$12,925,757.37	\$12,592,264.00	\$12,592,264.00	\$7,927,654.54
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$9,073,912.71	\$0.00	\$9,073,912.71	\$6,310,512.03	\$6,310,512.03	\$6,310,512.03	\$6,310,512.03	\$2,763,400.68
4150	TRANSFERENCIA INTERNAS OTORGAD	\$9,073,912.71	\$0.00	\$9,073,912.71	\$6,310,512.03	\$6,310,512.03	\$6,310,512.03	\$6,310,512.03	\$2,763,400.68
4151	TRANSFERENCIAS INTERNAR OTORGA	\$9,073,912.71	\$0.00	\$9,073,912.71	\$6,310,512.03	\$6,310,512.03	\$6,310,512.03	\$6,310,512.03	\$2,763,400.68
4400	AYUDAS SOCIALES	\$4,385,096.66	\$405,000.00	\$4,790,096.66	\$1,922,298.34	\$1,922,298.34	\$1,588,804.97	\$1,588,804.97	\$2,867,798.32
4410	AYUDAS SOCIALES A PERSONAS	\$2,100,993.67	\$0.00	\$2,100,993.67	\$739,468.95	\$739,468.95	\$600,195.36	\$600,195.36	\$1,361,524.72
4411	APOYOS DE GASTOS MEDICOS	\$65,250.00	\$0.00	\$65,250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$63,250.00
4412	APOYO PARA GASTOS FUNERARIOS	\$126,200.00	\$0.00	\$126,200.00	\$102,150.00	\$102,150.00	\$102,150.00	\$102,150.00	\$24,050.00
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/sep./2018

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	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	\$53,510.40	\$53,510.40	\$96,489.60
4415	APOYO A COMUNIDADES	\$1,666,198.67	\$0.00	\$1,666,198.67	\$577,021.05	\$577,021.05	\$437,747.46	\$437,747.46	\$1,089,177.62
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 PROG	\$50,000.00	\$405,000.00	\$455,000.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$353,750.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRI	\$50,000.00	\$405,000.00	\$455,000.00	\$101,250.00	\$101,250.00	\$101,250.00	\$101,250.00	\$353,750.00
4430	AYUDAS SOCIALES A INSTITUCIONES I	\$643,909.99	\$0.00	\$643,909.99	\$641,972.80	\$641,972.80	\$482,426.14	\$482,426.14	\$1,937.19
4431	AYUDAS SOCIALES A INSTITUCIONES I	\$643,909.99	\$0.00	\$643,909.99	\$641,972.80	\$641,972.80	\$482,426.14	\$482,426.14	\$1,937.19
4440	AYUDAS SOCIALES A ACTIVIDADES CIE	\$199,988.00	\$0.00	\$199,988.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$182,488.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIE	\$199,988.00	\$0.00	\$199,988.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$182,488.00
4450	AYUDAS SOCIALES A INSTITUCIONES E	\$890,205.00	\$0.00	\$890,205.00	\$422,106.59	\$422,106.59	\$387,433.47	\$387,433.47	\$468,098.41
4451	SUBSIDIOS PARA EL FOMENTO DEPOR	\$250,000.00	\$0.00	\$250,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$213,000.00
4452	SUBSIDIOS A ORGANIZACIONES DIVER	\$405,205.00	\$0.00	\$405,205.00	\$242,041.99	\$242,041.99	\$242,041.99	\$242,041.99	\$163,163.01
4453	AYUDAS A INSTITUCIONES SIN FINES E	\$235,000.00	\$0.00	\$235,000.00	\$143,064.60	\$143,064.60	\$108,391.48	\$108,391.48	\$91,935.40
4480	AYUDAS POR DESASTRES NATURALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4481	AYUDAS POR DESASTRES NATURALES	\$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	\$4,692,947.00	\$4,692,947.00	\$4,692,947.00	\$4,692,947.00	\$2,296,455.54
4510	PENSIONES	\$0.00	\$24,000.03	\$24,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.03
4511	PENSIONES PERSONAL SINDICALIZADO	\$0.00	\$24,000.03	\$24,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.03
4520	JUBILACIONES	\$6,989,402.54	-\$24,000.03	\$6,965,402.51	\$4,692,947.00	\$4,692,947.00	\$4,692,947.00	\$4,692,947.00	\$2,272,455.51
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$6,989,402.54	-\$24,000.03	\$6,965,402.51	\$4,692,947.00	\$4,692,947.00	\$4,692,947.00	\$4,692,947.00	\$2,272,455.51
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,240,813.80	\$724,898.61	\$2,965,712.41	\$2,303,119.56	\$2,303,119.56	\$2,275,012.76	\$2,275,012.76	\$662,592.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$625,214.00	\$0.00	\$625,214.00	\$212,228.36	\$212,228.36	\$212,228.36	\$212,228.36	\$412,985.64
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$137,640.00	\$0.00	\$137,640.00	\$64,929.84	\$64,929.84	\$64,929.84	\$64,929.84	\$72,710.16
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$137,640.00	\$0.00	\$137,640.00	\$64,929.84	\$64,929.84	\$64,929.84	\$64,929.84	\$72,710.16
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$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 ESTANTERIA	\$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 TECNOLOGÍA	\$467,186.00	\$0.00	\$467,186.00	\$147,298.52	\$147,298.52	\$147,298.52	\$147,298.52	\$319,887.48
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$467,186.00	\$0.00	\$467,186.00	\$147,298.52	\$147,298.52	\$147,298.52	\$147,298.52	\$319,887.48
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN	\$15,000.00	\$375,000.03	\$390,000.03	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	-\$108,799.97
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$375,000.03	\$390,000.03	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	-\$108,799.97
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$375,000.03	\$390,000.03	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	-\$108,799.97
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$350,012.00	\$36,810.00	\$386,822.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	\$329,742.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$350,012.00	\$36,810.00	\$386,822.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	\$329,742.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$350,012.00	\$36,810.00	\$386,822.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	\$329,742.00



Municipio de Tula de Allende

Estado de Hidalgo

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

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$6,000.03	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$6,000.03	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$6,000.03	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
5600	MAQUINARIA, OTROS EQUIPOS Y HERR.	\$648,091.80	\$319,088.61	\$967,180.41	\$73,567.20	\$73,567.20	\$45,460.40	\$45,460.40	\$893,613.21
5650	EQUIPO DE COMUNICACIÓN Y TELECO	\$12.00	\$319,088.61	\$319,100.61	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$313,695.01
5651	EQUIPO DE COMUNICACIÓN Y TELECO	\$12.00	\$319,088.61	\$319,100.61	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$313,695.01
5670	HERRAMIENTAS Y MAQUINAS HERRAM	\$154,880.80	\$0.00	\$154,880.80	\$68,161.60	\$68,161.60	\$45,460.40	\$45,460.40	\$86,719.20
5671	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$154,880.80	\$0.00	\$154,880.80	\$68,161.60	\$68,161.60	\$45,460.40	\$45,460.40	\$86,719.20
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
5800	BIENES INMUEBLES	\$12.00	\$0.00	\$12.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$99,988.00
5810	TERRENOS	\$12.00	\$0.00	\$12.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$99,988.00
5811	TERRENOS	\$12.00	\$0.00	\$12.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$99,988.00
5900	ACTIVOS INTANGIBLES	\$594,484.00	\$0.00	\$594,484.00	\$1,361,444.00	\$1,361,444.00	\$1,361,444.00	\$1,361,444.00	-\$766,960.00
5910	SOFTWARE	\$594,484.00	\$0.00	\$594,484.00	\$1,361,444.00	\$1,361,444.00	\$1,361,444.00	\$1,361,444.00	-\$766,960.00
5911	SOFTWARE	\$594,484.00	\$0.00	\$594,484.00	\$1,361,444.00	\$1,361,444.00	\$1,361,444.00	\$1,361,444.00	-\$766,960.00
6000	INVERSIÓN PÚBLICA	\$26,780,922.00	\$12,772,630....	\$39,553,552.17	\$10,537,684.30	\$10,447,184.30	\$9,570,750.33	\$9,570,750.33	\$29,106,367....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,780,922.00	\$10,044,581....	\$36,825,503.94	\$7,880,982.24	\$7,790,482.24	\$6,914,048.27	\$6,914,048.27	\$29,035,021....
6120	EDIFICACIÓN NO HABITACIONAL	\$12.00	\$1,289,999.97	\$1,290,011.97	\$118,903.62	\$118,903.62	\$118,903.62	\$118,903.62	\$1,171,108.35
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,289,999.97	\$1,289,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,999.97
6123	REPO 2017 SANITARIOS HOMBRES MEI	\$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 CONSTRUCC	\$24.00	\$1,874,999.97	\$1,875,023.97	\$3,143,265.97	\$3,143,265.97	\$2,266,832.00	\$2,266,832.00	-\$1,268,242.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$0.00	\$1,874,999.97	\$1,874,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,999.97
6142	REPO 2018 PAV. HCA. CIRCUITO CALLE	\$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
6143	REPO 2018 PINTURA EN PUENTES Y BA	\$12.00	\$0.00	\$12.00	\$115,694.39	\$115,694.39	\$40,000.00	\$40,000.00	-\$115,682.39
6150	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$0.00	\$3,375,000.00	\$3,375,000.00	\$3,760,325.72	\$3,760,325.72	\$3,760,325.72	\$3,760,325.72	-\$385,325.72
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$0.00	\$3,375,000.00	\$3,375,000.00	\$3,760,325.72	\$3,760,325.72	\$3,760,325.72	\$3,760,325.72	-\$385,325.72
6170	INSTALACIONES Y EQUIPAMIENTO EN I	\$12.00	\$0.00	\$12.00	\$500,000.00	\$409,500.00	\$409,500.00	\$409,500.00	-\$409,488.00
6171	REPO 2018 SUMINISTRO E INST. DE EQ	\$12.00	\$0.00	\$12.00	\$500,000.00	\$409,500.00	\$409,500.00	\$409,500.00	-\$409,488.00
6190	TRABAJOS DE ACABADOS EN EDIFICA	\$26,780,874.00	\$3,504,582.00	\$30,285,456.00	\$358,486.93	\$358,486.93	\$358,486.93	\$358,486.93	\$29,926,969....
6191	TRABAJOS DE ACABADOS EN EDIFICA	\$1,999,952.00	\$1,919,457.00	\$3,919,409.00	\$358,486.93	\$358,486.93	\$358,486.93	\$358,486.93	\$3,560,922.07
6199	DIVERSAS OBRAS PENDIENTES DE AU	\$24,780,922.00	\$1,585,125.00	\$26,366,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,366,047....
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$0.00	\$2,728,048.23	\$2,728,048.23	\$2,656,702.06	\$2,656,702.06	\$2,656,702.06	\$2,656,702.06	\$71,346.17
6320	EJECUCIÓN DE PROYECTOS PRODUCT	\$0.00	\$2,728,048.23	\$2,728,048.23	\$2,656,702.06	\$2,656,702.06	\$2,656,702.06	\$2,656,702.06	\$71,346.17



Municipio de Tula de Allende

Estado de Hidalgo

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

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2018

hora de Impresión 09:27 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6321	EJECUCIÓN DE PROYECTOS PRODUCT	\$0.00	\$2,728,048.23	\$2,728,048.23	\$2,656,702.06	\$2,656,702.06	\$2,656,702.06	\$2,656,702.06	\$71,346.17
8000	PARTICIPACIONES Y APORTACIONES	\$3,350,000.00	\$2,792,663.28	\$6,142,663.28	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	-\$1,040,128.75
8500	CONVENIOS	\$3,350,000.00	\$2,792,663.28	\$6,142,663.28	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	-\$1,040,128.75
8510	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$2,792,663.28	\$6,142,663.28	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	-\$1,040,128.75
8511	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$2,792,663.28	\$6,142,663.28	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	\$7,182,792.03	-\$1,040,128.75
9000	DEUDA PÚBLICA	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
9910	ADEFAS	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
9911	ADEFAS	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
Total		\$255,558,893.56	\$37,609,238....	\$293,168,132.08	\$211,426,069.31	\$211,335,569.31	\$207,201,293.26	\$207,149,162.06	\$81,832,562....



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

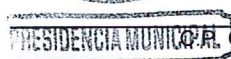
Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión 04/oct./2018 04:59 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$116,875,852.60	\$8,813,044.81	\$125,688,897.41	\$84,833,057.00	\$84,529,757.88	\$40,855,840.41
REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$46,846,441.10	\$5,090,000.00	\$51,936,441.10	\$41,240,502.00	\$41,240,502.00	\$10,695,939.10
REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$1,145,306.82	\$115,001.00	\$1,260,307.82	\$1,020,460.00	\$1,020,460.00	\$239,847.82
REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,527,460.45	\$5,452,927.00	\$52,980,387.45	\$31,658,705.00	\$31,658,705.00	\$21,321,682.45
SEGURIDAD SOCIAL	\$630,000.00	\$166,673.40	\$796,673.40	\$743,551.05	\$743,551.05	\$53,122.35
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,190,626.31	-\$808,438.67	\$17,382,187.64	\$10,169,838.95	\$9,866,539.83	\$7,212,348.69
PREVISIONES	\$2,536,017.92	-\$1,203,117.92	\$1,332,900.00	\$0.00	\$0.00	\$1,332,900.00
MATERIALES Y SUMINISTRO	\$30,348,456.44	\$8,888,451.03	\$39,236,907.47	\$37,141,712.56	\$35,906,723.48	\$2,095,194.91
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$4,493,329.19	-\$84,404.00	\$4,408,925.19	\$4,413,476.70	\$3,893,743.15	-\$4,551.51
ALIMENTOS Y UTENSILIOS	\$590,335.24	\$0.00	\$590,335.24	\$450,495.46	\$448,390.06	\$139,839.78
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$7,644,564.13	-\$318,462.60	\$7,326,101.53	\$11,955,764.47	\$11,560,071.85	-\$4,629,662.94
PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAI	\$469,888.74	\$0.00	\$469,888.74	\$224,349.16	\$184,530.33	\$245,539.58
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$4,508,726.09	\$17,141,759.68	\$15,742,587.11	\$15,519,686.74	\$1,399,172.57
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$740,361.10	\$3,932,026.54	\$4,672,387.64	\$232,540.25	\$226,758.11	\$4,439,847.39
MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,090,000.00	\$1,090,000.00	\$1,068,429.60	\$1,068,429.60	\$21,570.40
HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$3,776,944.45	-\$239,435.00	\$3,537,509.45	\$3,054,069.81	\$3,005,113.64	\$483,439.64
SÉRVICIOS GENERALES	\$55,014,436.81	\$10,683,898.88	\$65,698,335.69	\$56,501,946.49	\$55,091,861.58	\$9,196,389.20
SERVICIOS BÁSICOS	\$19,405,784.16	\$6,613,775.72	\$26,019,559.88	\$24,562,708.18	\$24,562,708.18	\$1,456,851.70
SERVICIOS DE ARRENDAMIENTO	\$6,289,137.73	\$357,280.00	\$6,646,417.73	\$5,761,111.79	\$5,531,799.51	\$885,305.94
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,487,217.18	\$3,537,048.47	\$5,024,265.65	\$2,089,242.37	\$1,795,458.38	\$2,935,023.28
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,312,855.56	-\$1,406,326.56	\$906,529.00	\$924,676.57	\$924,676.57	-\$18,147.57
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$7,805,801.78	-\$465,331.00	\$7,340,470.78	\$4,280,965.64	\$4,272,381.64	\$3,059,505.14
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID.	\$2,957,344.00	\$31,000.00	\$2,988,344.00	\$2,995,538.76	\$2,185,569.12	-\$7,189.76



ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL



GLORIA FIGUEROA JIMÉNEZ
TESORERA MUNICIPAL



TESORERIA



L.A.E. JANNET ARROYO SANCHEZ
SINDICO PROCURADOR HACENDARIO
HACIENDA MUNICIPAL
2016-2020



Municipio de Tula de Allende
Estado de Hidalgo
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene./2018 Al 30/sep./2018

Utr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 04/oct./2018 04:59 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS DE TRASLADO Y VIATICOS	\$255,765.48	\$40,000.00	\$295,765.48	\$453,864.79	\$453,864.79	-\$158,099.31
SERVICIOS OFICIALES	\$9,062,160.00	\$189,928.40	\$9,252,088.40	\$10,994,828.56	\$10,926,388.56	-\$1,742,740.16
OTROS SERVICIOS GENERALES	\$5,438,370.92	\$1,786,523.85	\$7,224,894.77	\$4,439,014.83	\$4,439,014.83	\$2,785,879.94
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$20,448,411.91	\$540,000.00	\$20,988,411.91	\$12,925,757.37	\$12,592,264.00	\$8,062,654.54
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL :	\$9,073,912.71	\$0.00	\$9,073,912.71	\$6,310,512.03	\$6,310,512.03	\$2,763,400.68
AYUDAS SOCIALES	\$4,385,096.66	\$540,000.00	\$4,925,096.66	\$1,922,298.34	\$1,588,804.97	\$3,002,798.32
PENSIONES Y JUBILACIONES	\$6,989,402.54	\$0.00	\$6,989,402.54	\$4,692,947.00	\$4,692,947.00	\$2,296,455.54
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,240,813.80	\$966,531.53	\$3,207,345.33	\$2,303,119.56	\$2,275,012.76	\$904,225.77
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$625,214.00	\$0.00	\$625,214.00	\$212,228.36	\$212,228.36	\$412,985.64
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$15,000.00	\$500,000.00	\$515,000.00	\$498,800.00	\$498,800.00	\$16,200.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATC	\$350,012.00	\$49,080.00	\$399,092.00	\$57,080.00	\$57,080.00	\$342,012.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$648,091.80	\$425,451.53	\$1,073,543.33	\$73,567.20	\$45,460.40	\$999,976.13
BIENES INMUEBLES	\$12.00	\$0.00	\$12.00	\$100,000.00	\$100,000.00	-\$99,988.00
ACTIVOS INTANGIBLES	\$594,484.00	\$0.00	\$594,484.00	\$1,361,444.00	\$1,361,444.00	-\$766,960.00
INVERSIÓN PÚBLICA	\$26,780,922.00	\$17,030,173.60	\$43,811,095.60	\$10,447,184.30	\$9,570,750.33	\$33,363,911.30
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,780,922.00	\$13,392,776.00	\$40,173,698.00	\$7,790,482.24	\$6,914,048.27	\$32,383,215.76
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$3,637,397.60	\$3,637,397.60	\$2,656,702.06	\$2,656,702.06	\$980,695.54
PARTICIPACIONES Y APORTACIONES	\$3,350,000.00	\$3,723,551.00	\$7,073,551.00	\$7,182,792.03	\$7,182,792.03	-\$109,241.03
CONVENIOS	\$3,350,000.00	\$3,723,551.00	\$7,073,551.00	\$7,182,792.03	\$7,182,792.03	-\$109,241.03
DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$255,558,893.56	\$50,145,650.85	\$305,704,544.41	\$211,335,569.31	\$207,149,162.06	\$94,368,975.10



A. ISMAEL GADOTH TAPIA BENITEZ
 PRESIDENTE MUNICIPAL

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C.P. GLORIA FIGUEROA JIMENEZ
 TESORERA MUNICIPAL



TESORERIA

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 2018-2020