



Municipio de Tula de Allende Estado de Hidalgo

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

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$116,875,852.60	\$5,549,160.56	\$122,425,013.16	\$122,425,013.16	\$122,425,013.16	\$122,054,843.65	\$122,054,843.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$46,846,441.10	\$8,373,947.41	\$55,220,388.51	\$55,220,388.51	\$55,220,388.51	\$54,973,641.00	\$54,973,641.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$6,828.00	\$7,454,484.00	\$7,454,484.00	\$7,454,484.00	\$7,454,484.00	\$7,454,484.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$6,828.00	\$7,454,484.00	\$7,454,484.00	\$7,454,484.00	\$7,454,484.00	\$7,454,484.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$39,398,785.10	\$8,367,119.41	\$47,765,904.51	\$47,765,904.51	\$47,765,904.51	\$47,519,157.00	\$47,519,157.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$39,398,785.10	\$8,367,119.41	\$47,765,904.51	\$47,765,904.51	\$47,765,904.51	\$47,519,157.00	\$47,519,157.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCT	\$1,145,294.82	\$279,446.18	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,145,294.82	\$279,446.18	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$0.00
1221	PERSONAL EVENTUAL	\$1,145,294.82	\$279,446.18	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$47,527,460.45	\$4,793,686.55	\$52,321,147.00	\$52,321,147.00	\$52,321,147.00	\$52,197,725.00	\$52,197,725.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$3,354,240.00	\$401,076.00	\$3,755,316.00	\$3,755,316.00	\$3,755,316.00	\$3,755,316.00	\$3,755,316.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$3,354,240.00	\$401,076.00	\$3,755,316.00	\$3,755,316.00	\$3,755,316.00	\$3,755,316.00	\$3,755,316.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$9,624,702.06	\$393,400.94	\$10,018,103.00	\$10,018,103.00	\$10,018,103.00	\$9,894,681.00	\$9,894,681.00	\$0.00
1321	PRIMA VACACIONAL	\$930,605.05	-\$121,184.05	\$809,421.00	\$809,421.00	\$809,421.00	\$809,421.00	\$809,421.00	\$0.00
1322	AGUINALDOS	\$8,694,097.01	\$514,584.99	\$9,208,682.00	\$9,208,682.00	\$9,208,682.00	\$9,085,260.00	\$9,085,260.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,721,101.76	\$3,350,735.24	\$5,071,837.00	\$5,071,837.00	\$5,071,837.00	\$5,071,837.00	\$5,071,837.00	\$0.00
1331	HORAS EXTRAS	\$1,721,101.76	\$3,350,735.24	\$5,071,837.00	\$5,071,837.00	\$5,071,837.00	\$5,071,837.00	\$5,071,837.00	\$0.00
1340	COMPENSACIONES	\$32,777,416.63	\$698,474.37	\$33,475,891.00	\$33,475,891.00	\$33,475,891.00	\$33,475,891.00	\$33,475,891.00	\$0.00
1341	COMPENSACIONES	\$32,777,416.63	\$698,474.37	\$33,475,891.00	\$33,475,891.00	\$33,475,891.00	\$33,475,891.00	\$33,475,891.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$630,000.00	\$118,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$0.00
1440	APORTACIONES PARA SEGUROS	\$630,000.00	\$118,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$0.00
1441	APORTACIONES PARA SEGUROS	\$630,000.00	\$118,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$18,190,638.31	-\$5,480,790.94	\$12,709,847.37	\$12,709,847.37	\$12,709,847.37	\$12,709,847.37	\$12,709,847.37	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$615,600.00	\$5,700.00	\$621,300.00	\$621,300.00	\$621,300.00	\$621,300.00	\$621,300.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$615,600.00	\$5,700.00	\$621,300.00	\$621,300.00	\$621,300.00	\$621,300.00	\$621,300.00	\$0.00
1520	LIQUIDACIONES	\$834,404.31	-\$93,602.44	\$740,801.87	\$740,801.87	\$740,801.87	\$740,801.87	\$740,801.87	\$0.00
1521	LIQUIDACIONES	\$834,404.31	-\$93,602.44	\$740,801.87	\$740,801.87	\$740,801.87	\$740,801.87	\$740,801.87	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$14,735,752.51	-\$5,527,444.51	\$9,208,308.00	\$9,208,308.00	\$9,208,308.00	\$9,208,308.00	\$9,208,308.00	\$0.00
1542	DESPENSA	\$8,654,400.00	\$9,500.00	\$8,663,900.00	\$8,663,900.00	\$8,663,900.00	\$8,663,900.00	\$8,663,900.00	\$0.00
1543	VACACIONES	\$6,046,352.51	-\$5,553,044.51	\$493,308.00	\$493,308.00	\$493,308.00	\$493,308.00	\$493,308.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$35,000.00	\$16,100.00	\$51,100.00	\$51,100.00	\$51,100.00	\$51,100.00	\$51,100.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,004,881.49	\$134,556.01	\$2,139,437.50	\$2,139,437.50	\$2,139,437.50	\$2,139,437.50	\$2,139,437.50	\$0.00



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1591	SUBSIDIO PARA EL EMPLEO	\$296,760.00	\$73,120.00	\$369,880.00	\$369,880.00	\$369,880.00	\$369,880.00	\$369,880.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTI	\$1,519,211.49	\$142,105.67	\$1,661,317.16	\$1,661,317.16	\$1,661,317.16	\$1,661,317.16	\$1,661,317.16	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$188,910.00	-\$80,669.66	\$108,240.34	\$108,240.34	\$108,240.34	\$108,240.34	\$108,240.34	\$0.00
1600	PREVISIONES	\$2,536,017.92	-\$2,536,017.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL, ECON	\$2,536,017.92	-\$2,536,017.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECON	\$2,536,017.92	-\$2,536,017.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$30,348,300.44	\$23,565,135.51	\$53,913,435.95	\$53,913,615.95	\$53,913,615.95	\$52,498,365.73	\$52,498,365.13	-\$180.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$4,493,281.19	\$1,302,134.42	\$5,795,415.61	\$5,795,463.61	\$5,795,463.61	\$5,464,703.57	\$5,464,702.97	-\$48.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,253,805.79	\$1,234,877.04	\$2,488,682.83	\$2,488,706.83	\$2,488,706.83	\$2,438,606.28	\$2,438,606.28	-\$24.00
2111	MATERIAL DE OFICINA	\$1,124,070.53	\$1,313,512.66	\$2,437,583.19	\$2,437,583.19	\$2,437,583.19	\$2,396,482.64	\$2,396,482.64	\$0.00
2112	GASTOS DE OFICINA	\$129,735.26	-\$78,635.62	\$51,099.64	\$51,123.64	\$51,123.64	\$42,123.64	\$42,123.64	-\$24.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$69,150.02	\$69,150.02	\$69,150.02	\$69,150.02	\$69,150.02	\$69,150.02	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESION Y REPR	\$0.00	\$69,150.02	\$69,150.02	\$69,150.02	\$69,150.02	\$69,150.02	\$69,150.02	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,239,736.36	\$21,709.81	\$1,261,446.17	\$1,261,446.17	\$1,261,446.17	\$1,198,950.17	\$1,198,950.17	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,239,736.36	\$21,709.81	\$1,261,446.17	\$1,261,446.17	\$1,261,446.17	\$1,198,950.17	\$1,198,950.17	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$73,900.00	-\$50,921.00	\$22,979.00	\$22,979.00	\$22,979.00	\$22,979.00	\$22,979.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$73,900.00	-\$50,921.00	\$22,979.00	\$22,979.00	\$22,979.00	\$22,979.00	\$22,979.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$526,564.83	\$442,649.55	\$969,214.38	\$969,214.38	\$969,214.38	\$799,956.49	\$799,955.89	\$0.00
2161	MATERIAL DE LIMPIEZA	\$526,564.83	\$442,649.55	\$969,214.38	\$969,214.38	\$969,214.38	\$799,956.49	\$799,955.89	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$24,568.00	\$34,591.58	\$59,159.58	\$59,159.58	\$59,159.58	\$41,759.58	\$41,759.58	\$0.00
2171	MATERIAL DIDACTICO	\$24,568.00	\$34,591.58	\$59,159.58	\$59,159.58	\$59,159.58	\$41,759.58	\$41,759.58	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,374,706.21	-\$449,922.58	\$924,783.63	\$924,807.63	\$924,807.63	\$893,302.03	\$893,302.03	-\$24.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,374,706.21	-\$449,922.58	\$924,783.63	\$924,807.63	\$924,807.63	\$893,302.03	\$893,302.03	-\$24.00
2200	ALIMENTOS Y UTENSILIOS	\$590,311.24	\$41,381.99	\$631,693.23	\$631,693.23	\$631,693.23	\$614,525.23	\$614,525.23	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$590,311.24	\$41,381.99	\$631,693.23	\$631,693.23	\$631,693.23	\$614,525.23	\$614,525.23	\$0.00
2211	ALIMENTACION DE PERSONAS	\$590,311.24	\$41,381.99	\$631,693.23	\$631,693.23	\$631,693.23	\$614,525.23	\$614,525.23	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$7,644,600.13	\$9,080,741.51	\$16,725,341.64	\$16,725,341.64	\$16,725,341.64	\$16,564,979.11	\$16,564,979.11	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,617,550.17	-\$1,143,608.16	\$2,473,942.01	\$2,473,942.01	\$2,473,942.01	\$2,470,670.81	\$2,470,670.81	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$3,617,550.17	-\$1,143,608.16	\$2,473,942.01	\$2,473,942.01	\$2,473,942.01	\$2,470,670.81	\$2,470,670.81	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$954,254.25	\$6,110,278.43	\$7,064,532.68	\$7,064,532.68	\$7,064,532.68	\$7,064,532.68	\$7,064,532.68	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$954,254.25	\$6,110,278.43	\$7,064,532.68	\$7,064,532.68	\$7,064,532.68	\$7,064,532.68	\$7,064,532.68	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$89,556.96	-\$44,003.12	\$45,553.84	\$45,553.84	\$45,553.84	\$34,696.24	\$34,696.24	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$89,556.96	-\$44,003.12	\$45,553.84	\$45,553.84	\$45,553.84	\$34,696.24	\$34,696.24	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$25,559.80	-\$14,971.99	\$10,587.81	\$10,587.81	\$10,587.81	\$10,587.81	\$10,587.81	\$0.00



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2441	MADERA Y PRODUCTOS DE MADERA	\$25,559.80	-\$14,971.99	\$10,587.81	\$10,587.81	\$10,587.81	\$10,587.81	\$10,587.81	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	-\$7,563.64	\$2,054.36	\$2,054.36	\$2,054.36	\$2,054.36	\$2,054.36	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,618.00	-\$7,563.64	\$2,054.36	\$2,054.36	\$2,054.36	\$2,054.36	\$2,054.36	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,563.14	\$4,243,508.74	\$5,711,071.88	\$5,711,071.88	\$5,711,071.88	\$5,680,111.48	\$5,680,111.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,467,563.14	\$4,243,508.74	\$5,711,071.88	\$5,711,071.88	\$5,711,071.88	\$5,680,111.48	\$5,680,111.48	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$319,906.46	\$223,946.27	\$543,852.73	\$543,852.73	\$543,852.73	\$513,118.53	\$513,118.53	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$319,906.46	\$223,946.27	\$543,852.73	\$543,852.73	\$543,852.73	\$513,118.53	\$513,118.53	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$177,769.47	-\$107,013.67	\$70,755.80	\$70,755.80	\$70,755.80	\$70,373.00	\$70,373.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$177,769.47	-\$107,013.67	\$70,755.80	\$70,755.80	\$70,755.80	\$70,373.00	\$70,373.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTI	\$982,821.88	-\$179,831.35	\$802,990.53	\$802,990.53	\$802,990.53	\$718,834.20	\$718,834.20	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$982,821.88	-\$179,831.35	\$802,990.53	\$802,990.53	\$802,990.53	\$718,834.20	\$718,834.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DI	\$469,840.74	-\$178,989.00	\$290,851.74	\$290,887.74	\$290,887.74	\$288,626.55	\$288,626.55	-\$36.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$151,108.13	-\$116,271.00	\$34,837.13	\$34,837.13	\$34,837.13	\$34,837.13	\$34,837.13	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$151,108.13	-\$116,271.00	\$34,837.13	\$34,837.13	\$34,837.13	\$34,837.13	\$34,837.13	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$14,988.00	\$46,836.97	\$61,824.97	\$61,836.97	\$61,836.97	\$61,836.97	\$61,836.97	-\$12.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$14,988.00	\$46,836.97	\$61,824.97	\$61,836.97	\$61,836.97	\$61,836.97	\$61,836.97	-\$12.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS C	\$120,000.00	-\$107,228.48	\$12,771.52	\$12,771.52	\$12,771.52	\$12,771.52	\$12,771.52	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS C	\$120,000.00	-\$107,228.48	\$12,771.52	\$12,771.52	\$12,771.52	\$12,771.52	\$12,771.52	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DEI	\$83,768.61	-\$4,406.29	\$79,362.32	\$79,362.32	\$79,362.32	\$77,101.13	\$77,101.13	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$83,768.61	-\$4,406.29	\$79,362.32	\$79,362.32	\$79,362.32	\$77,101.13	\$77,101.13	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$99,976.00	\$2,079.80	\$102,055.80	\$102,079.80	\$102,079.80	\$102,079.80	\$102,079.80	-\$24.00
2591	OTROS PRODUCTOS QUÍMICOS	\$99,976.00	\$2,079.80	\$102,055.80	\$102,079.80	\$102,079.80	\$102,079.80	\$102,079.80	-\$24.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$8,733,253.20	\$21,366,286.79	\$21,366,286.79	\$21,366,286.79	\$20,501,814.27	\$20,501,814.27	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$8,733,253.20	\$21,366,286.79	\$21,366,286.79	\$21,366,286.79	\$20,501,814.27	\$20,501,814.27	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$8,733,253.20	\$21,366,286.79	\$21,366,286.79	\$21,366,286.79	\$20,501,814.27	\$20,501,814.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$740,337.10	\$3,339,302.93	\$4,079,640.03	\$4,079,652.03	\$4,079,652.03	\$4,079,652.03	\$4,079,652.03	-\$12.00
2710	VESTUARIO Y UNIFORMES	\$388,620.00	\$3,615,177.28	\$4,003,797.28	\$4,003,797.28	\$4,003,797.28	\$4,003,797.28	\$4,003,797.28	\$0.00
2711	VESTUARIO Y UNIFORMES	\$388,620.00	\$3,615,177.28	\$4,003,797.28	\$4,003,797.28	\$4,003,797.28	\$4,003,797.28	\$4,003,797.28	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$93,712.00	-\$45,738.88	\$47,973.12	\$47,985.12	\$47,985.12	\$47,985.12	\$47,985.12	-\$12.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$93,712.00	-\$45,738.88	\$47,973.12	\$47,985.12	\$47,985.12	\$47,985.12	\$47,985.12	-\$12.00
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$227,884.29	\$22,115.71	\$22,115.71	\$22,115.71	\$22,115.71	\$22,115.71	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	-\$227,884.29	\$22,115.71	\$22,115.71	\$22,115.71	\$22,115.71	\$22,115.71	\$0.00
2740	PRODUCTOS TEXTILES	\$8,005.10	-\$2,251.18	\$5,753.92	\$5,753.92	\$5,753.92	\$5,753.92	\$5,753.92	\$0.00
2741	PRODUCTOS TEXTILES	\$8,005.10	-\$2,251.18	\$5,753.92	\$5,753.92	\$5,753.92	\$5,753.92	\$5,753.92	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$3,776,896.45	\$178,880.86	\$3,955,777.31	\$3,955,861.31	\$3,955,861.31	\$3,915,635.37	\$3,915,635.37	-\$84.00
2910	HERRAMIENTAS MENORES	\$175,698.27	-\$35,621.32	\$140,076.95	\$140,076.95	\$140,076.95	\$113,094.65	\$113,094.65	\$0.00
2911	HERRAMIENTAS MENORES	\$175,698.27	-\$35,621.32	\$140,076.95	\$140,076.95	\$140,076.95	\$113,094.65	\$113,094.65	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$39,834.97	-\$17,397.30	\$22,437.67	\$22,437.67	\$22,437.67	\$21,585.07	\$21,585.07	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$39,834.97	-\$17,397.30	\$22,437.67	\$22,437.67	\$22,437.67	\$21,585.07	\$21,585.07	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$226,160.15	-\$143,548.63	\$82,611.52	\$82,611.52	\$82,611.52	\$80,988.12	\$80,988.12	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$226,160.15	-\$143,548.63	\$82,611.52	\$82,611.52	\$82,611.52	\$80,988.12	\$80,988.12	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$2,625,499.06	\$172,783.45	\$2,798,282.51	\$2,798,294.51	\$2,798,294.51	\$2,798,294.51	\$2,798,294.51	-\$12.00
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$2,625,499.06	\$172,783.45	\$2,798,282.51	\$2,798,294.51	\$2,798,294.51	\$2,798,294.51	\$2,798,294.51	-\$12.00
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$18,600.00	-\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$18,600.00	-\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$686,242.00	\$112,628.11	\$798,870.11	\$798,942.11	\$798,942.11	\$788,174.47	\$788,174.47	-\$72.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$686,242.00	\$112,628.11	\$798,870.11	\$798,942.11	\$798,942.11	\$788,174.47	\$788,174.47	-\$72.00
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$4,862.00	\$108,636.55	\$113,498.55	\$113,498.55	\$113,498.55	\$113,498.55	\$113,498.55	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$4,862.00	\$108,636.55	\$113,498.55	\$113,498.55	\$113,498.55	\$113,498.55	\$113,498.55	\$0.00
3000	SERVICIOS GENERALES	\$55,014,208.82	\$18,341,159.87	\$73,355,368.69	\$73,355,608.69	\$73,355,608.69	\$71,465,765.41	\$71,445,765.41	-\$240.00
3100	SERVICIOS BÁSICOS	\$19,405,736.17	\$9,060,661.91	\$28,466,398.08	\$28,466,422.08	\$28,466,422.08	\$28,466,422.08	\$28,466,422.08	-\$24.00
3110	ENERGÍA ELÉCTRICA	\$18,755,057.28	\$3,144,086.76	\$21,899,144.04	\$21,899,144.04	\$21,899,144.04	\$21,899,144.04	\$21,899,144.04	\$0.00
3111	ENERGÍA ELÉCTRICA	\$14,195,057.28	\$6,604,848.72	\$20,799,906.00	\$20,799,906.00	\$20,799,906.00	\$20,799,906.00	\$20,799,906.00	\$0.00
3112	ENERGIA ELECTRICA DAP	\$4,560,000.00	-\$3,460,761.96	\$1,099,238.04	\$1,099,238.04	\$1,099,238.04	\$1,099,238.04	\$1,099,238.04	\$0.00
3120	GAS	\$182,488.00	\$44,175.00	\$226,663.00	\$226,675.00	\$226,675.00	\$226,675.00	\$226,675.00	-\$12.00
3121	GAS	\$182,488.00	\$44,175.00	\$226,663.00	\$226,675.00	\$226,675.00	\$226,675.00	\$226,675.00	-\$12.00
3130	AGUA	-\$12.00	\$2,080,157.63	\$2,080,145.63	\$2,080,157.63	\$2,080,157.63	\$2,080,157.63	\$2,080,157.63	-\$12.00
3131	AGUA	-\$12.00	\$2,080,157.63	\$2,080,145.63	\$2,080,157.63	\$2,080,157.63	\$2,080,157.63	\$2,080,157.63	-\$12.00
3140	TELEFONIA TRADICIONAL	\$374,250.00	\$144,839.89	\$519,089.89	\$519,089.89	\$519,089.89	\$519,089.89	\$519,089.89	\$0.00
3141	TELEFONIA TRADICIONAL	\$374,250.00	\$144,839.89	\$519,089.89	\$519,089.89	\$519,089.89	\$519,089.89	\$519,089.89	\$0.00
3150	TELEFONIA CELULAR	\$6,950.00	\$10,950.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00	\$0.00
3151	TELEFONIA CELULAR	\$6,950.00	\$10,950.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$81,500.00	\$3,641,955.52	\$3,723,455.52	\$3,723,455.52	\$3,723,455.52	\$3,723,455.52	\$3,723,455.52	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$81,500.00	\$3,641,955.52	\$3,723,455.52	\$3,723,455.52	\$3,723,455.52	\$3,723,455.52	\$3,723,455.52	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,502.89	-\$5,502.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,502.89	-\$5,502.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,289,041.73	\$2,294,062.71	\$8,583,104.44	\$8,583,152.44	\$8,583,152.44	\$8,416,107.96	\$8,416,107.96	-\$48.00
3210	ARRENDAMIENTO DE TERRENOS	-\$12.00	\$1,252,800.00	\$1,252,788.00	\$1,252,800.00	\$1,252,800.00	\$1,252,800.00	\$1,252,800.00	-\$12.00
3211	ARRENDAMIENTO DE TERRENOS	-\$12.00	\$1,252,800.00	\$1,252,788.00	\$1,252,800.00	\$1,252,800.00	\$1,252,800.00	\$1,252,800.00	-\$12.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	-\$443,165.59	\$714,834.41	\$714,834.41	\$714,834.41	\$714,834.41	\$714,834.41	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,158,000.00	-\$443,165.59	\$714,834.41	\$714,834.41	\$714,834.41	\$714,834.41	\$714,834.41	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,651,988.00	-\$1,408,042.01	\$243,945.99	\$243,957.99	\$243,957.99	\$197,557.99	\$197,557.99	-\$12.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,651,988.00	-\$1,408,042.01	\$243,945.99	\$243,957.99	\$243,957.99	\$197,557.99	\$197,557.99	-\$12.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$2,099,734.73	\$814,684.07	\$2,914,418.80	\$2,914,418.80	\$2,914,418.80	\$2,914,418.80	\$2,914,418.80	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS E	\$2,099,734.73	\$814,684.07	\$2,914,418.80	\$2,914,418.80	\$2,914,418.80	\$2,914,418.80	\$2,914,418.80	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,379,331.00	\$2,077,786.24	\$3,457,117.24	\$3,457,141.24	\$3,457,141.24	\$3,336,496.76	\$3,336,496.76	-\$24.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	\$1,379,331.00	\$2,077,786.24	\$3,457,117.24	\$3,457,141.24	\$3,457,141.24	\$3,336,496.76	\$3,336,496.76	-\$24.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,487,241.18	\$3,383,341.64	\$4,870,582.82	\$4,870,582.82	\$4,870,582.82	\$3,660,837.07	\$3,660,837.07	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$250,000.00	-\$216,186.00	\$33,814.00	\$33,814.00	\$33,814.00	\$33,814.00	\$33,814.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$250,000.00	-\$216,186.00	\$33,814.00	\$33,814.00	\$33,814.00	\$33,814.00	\$33,814.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$434,012.00	\$1,510,844.54	\$1,944,856.54	\$1,944,856.54	\$1,944,856.54	\$1,501,420.00	\$1,501,420.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$434,012.00	\$1,510,844.54	\$1,944,856.54	\$1,944,856.54	\$1,944,856.54	\$1,501,420.00	\$1,501,420.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$503,229.18	\$632,375.22	\$1,135,604.40	\$1,135,604.40	\$1,135,604.40	\$869,294.63	\$869,294.63	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTO	\$503,229.18	\$632,375.22	\$1,135,604.40	\$1,135,604.40	\$1,135,604.40	\$869,294.63	\$869,294.63	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$300,000.00	\$1,456,307.88	\$1,756,307.88	\$1,756,307.88	\$1,756,307.88	\$1,256,308.44	\$1,256,308.44	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y	\$300,000.00	\$1,456,307.88	\$1,756,307.88	\$1,756,307.88	\$1,756,307.88	\$1,256,308.44	\$1,256,308.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$2,312,819.56	-\$1,364,110.92	\$948,708.64	\$948,720.64	\$948,720.64	\$948,720.64	\$948,720.64	-\$12.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	-\$28,129.24	\$121,870.76	\$121,870.76	\$121,870.76	\$121,870.76	\$121,870.76	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	-\$28,129.24	\$121,870.76	\$121,870.76	\$121,870.76	\$121,870.76	\$121,870.76	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y C	-\$12.00	\$114,781.33	\$114,769.33	\$114,781.33	\$114,781.33	\$114,781.33	\$114,781.33	-\$12.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y C	-\$12.00	\$114,781.33	\$114,769.33	\$114,781.33	\$114,781.33	\$114,781.33	\$114,781.33	-\$12.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$1,168,952.00	-\$1,166,274.00	\$2,678.00	\$2,678.00	\$2,678.00	\$2,678.00	\$2,678.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONI	\$1,168,952.00	-\$1,166,274.00	\$2,678.00	\$2,678.00	\$2,678.00	\$2,678.00	\$2,678.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$949,779.56	-\$244,006.56	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$949,779.56	-\$244,006.56	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$705,773.00	\$0.00
3470	FLETES Y MANIOBRAS	\$44,100.00	-\$40,482.45	\$3,617.55	\$3,617.55	\$3,617.55	\$3,617.55	\$3,617.55	\$0.00
3471	FLETES Y MANIOBRAS	\$44,100.00	-\$40,482.45	\$3,617.55	\$3,617.55	\$3,617.55	\$3,617.55	\$3,617.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$7,805,813.78	-\$663,624.21	\$7,142,189.57	\$7,142,225.57	\$7,142,225.57	\$7,142,225.57	\$7,142,225.57	-\$36.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$1,212,972.00	\$569,045.65	\$1,782,017.65	\$1,782,017.65	\$1,782,017.65	\$1,782,017.65	\$1,782,017.65	\$0.00



Municipio de Tula de Allende

Estado de Hidalgo

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

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$398,250.00	\$1,163,635.71	\$1,561,885.71	\$1,561,885.71	\$1,561,885.71	\$1,561,885.71	\$1,561,885.71	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE ÁREAS	\$362,000.00	-\$362,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLES	\$452,722.00	-\$232,590.06	\$220,131.94	\$220,131.94	\$220,131.94	\$220,131.94	\$220,131.94	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$8,228.00	\$1,156.20	\$9,384.20	\$9,396.20	\$9,396.20	\$9,396.20	\$9,396.20	-\$12.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE	\$8,240.00	\$1,017.00	\$9,257.00	\$9,257.00	\$9,257.00	\$9,257.00	\$9,257.00	\$0.00
3522	MANTENIMIENTO DE EQUIPO Y APARATOS DE	-\$12.00	\$139.20	\$127.20	\$139.20	\$139.20	\$139.20	\$139.20	-\$12.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$35,897.00	\$182,870.72	\$218,767.72	\$218,767.72	\$218,767.72	\$218,767.72	\$218,767.72	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$35,897.00	\$182,870.72	\$218,767.72	\$218,767.72	\$218,767.72	\$218,767.72	\$218,767.72	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$11,000.00	-\$4,852.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$11,000.00	-\$4,852.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$2,898,003.94	-\$736,228.69	\$2,161,775.25	\$2,161,775.25	\$2,161,775.25	\$2,161,775.25	\$2,161,775.25	\$0.00
3551	MANTENIMIENTO DE VEHÍCULOS	\$2,898,003.94	-\$736,228.69	\$2,161,775.25	\$2,161,775.25	\$2,161,775.25	\$2,161,775.25	\$2,161,775.25	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$36,464.52	-\$36,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$36,464.52	-\$36,464.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y APARATOS DE	\$916,022.32	-\$452,031.37	\$463,990.95	\$464,002.95	\$464,002.95	\$464,002.95	\$464,002.95	-\$12.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$499,816.00	-\$303,843.81	\$195,972.19	\$195,972.19	\$195,972.19	\$195,972.19	\$195,972.19	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIM	\$416,206.32	-\$148,187.56	\$268,018.76	\$268,030.76	\$268,030.76	\$268,030.76	\$268,030.76	-\$12.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,591,688.00	-\$136,567.00	\$2,455,121.00	\$2,455,133.00	\$2,455,133.00	\$2,455,133.00	\$2,455,133.00	-\$12.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$11,688.00	-\$11,460.00	\$228.00	\$240.00	\$240.00	\$240.00	\$240.00	-\$12.00
3582	MANEJO DE DESECHOS	\$2,580,000.00	-\$125,107.00	\$2,454,893.00	\$2,454,893.00	\$2,454,893.00	\$2,454,893.00	\$2,454,893.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$95,538.00	-\$50,553.20	\$44,984.80	\$44,984.80	\$44,984.80	\$44,984.80	\$44,984.80	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$95,538.00	-\$50,553.20	\$44,984.80	\$44,984.80	\$44,984.80	\$44,984.80	\$44,984.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICACIONES OFICIALES	\$2,957,308.00	\$1,058,151.85	\$4,015,459.85	\$4,015,483.85	\$4,015,483.85	\$3,884,008.32	\$3,864,008.32	-\$24.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$2,922,370.00	\$1,051,518.65	\$3,973,888.65	\$3,973,900.65	\$3,973,900.65	\$3,842,425.12	\$3,822,425.12	-\$12.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INFORMATIVAS	\$2,707,788.00	\$1,173,792.65	\$3,881,580.65	\$3,881,592.65	\$3,881,592.65	\$3,750,117.12	\$3,730,117.12	-\$12.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$214,582.00	-\$122,274.00	\$92,308.00	\$92,308.00	\$92,308.00	\$92,308.00	\$92,308.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,838.00	-\$316.80	\$5,521.20	\$5,533.20	\$5,533.20	\$5,533.20	\$5,533.20	-\$12.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$5,838.00	-\$316.80	\$5,521.20	\$5,533.20	\$5,533.20	\$5,533.20	\$5,533.20	-\$12.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SECTOR	\$29,100.00	\$6,950.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SECTOR	\$29,100.00	\$6,950.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$36,050.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$255,717.48	\$364,422.04	\$620,139.52	\$620,199.52	\$620,199.52	\$620,199.52	\$620,199.52	-\$60.00
3710	PASAJES AÉREOS	\$15,897.00	-\$15,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$15,897.00	-\$15,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$235,380.48	\$351,737.43	\$587,117.91	\$587,117.91	\$587,117.91	\$587,117.91	\$587,117.91	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3751	VIATICOS EN EL PAIS	\$235,380.48	\$351,737.43	\$587,117.91	\$587,117.91	\$587,117.91	\$587,117.91	\$587,117.91	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$4,440.00	\$28,581.61	\$33,021.61	\$33,081.61	\$33,081.61	\$33,081.61	\$33,081.61	-\$60.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$4,440.00	\$28,581.61	\$33,021.61	\$33,081.61	\$33,081.61	\$33,081.61	\$33,081.61	-\$60.00
3800	SERVICIOS OFICIALES	\$9,062,136.00	\$3,407,572.42	\$12,469,708.42	\$12,469,720.42	\$12,469,720.42	\$12,458,584.42	\$12,458,584.42	-\$12.00
3810	GASTOS CEREMONIAL	\$545,890.00	-\$545,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$545,890.00	-\$545,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,257,646.00	\$4,095,779.65	\$12,353,425.65	\$12,353,437.65	\$12,353,437.65	\$12,353,437.65	\$12,353,437.65	-\$12.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,257,646.00	\$4,095,779.65	\$12,353,425.65	\$12,353,437.65	\$12,353,437.65	\$12,353,437.65	\$12,353,437.65	-\$12.00
3830	CONGRESOS Y CONVENCIONES	\$58,600.00	-\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$58,600.00	-\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$83,717.23	\$116,282.77	\$116,282.77	\$116,282.77	\$105,146.77	\$105,146.77	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$83,717.23	\$116,282.77	\$116,282.77	\$116,282.77	\$105,146.77	\$105,146.77	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,438,394.92	\$800,682.43	\$6,239,077.35	\$6,239,101.35	\$6,239,101.35	\$5,868,659.83	\$5,868,659.83	-\$24.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$52,700.00	\$123,460.02	\$176,160.02	\$176,160.02	\$176,160.02	\$161,160.01	\$161,160.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$52,700.00	\$123,460.02	\$176,160.02	\$176,160.02	\$176,160.02	\$161,160.01	\$161,160.01	\$0.00
3920	IMPUESTOS Y DERECHOS	\$611,066.00	\$2,057,521.72	\$2,668,587.72	\$2,668,611.72	\$2,668,611.72	\$2,313,170.21	\$2,313,170.21	-\$24.00
3921	IMPUESTOS Y DERECHOS	-\$12.00	\$2,126,008.00	\$2,125,996.00	\$2,126,008.00	\$2,126,008.00	\$2,126,008.00	\$2,126,008.00	-\$12.00
3926	PAGO DE DERECHOS	\$611,078.00	-\$68,486.28	\$542,591.72	\$542,603.72	\$542,603.72	\$187,162.21	\$187,162.21	-\$12.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$7,500.00	\$305,904.45	\$313,404.45	\$313,404.45	\$313,404.45	\$313,404.45	\$313,404.45	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICI	\$7,500.00	\$305,904.45	\$313,404.45	\$313,404.45	\$313,404.45	\$313,404.45	\$313,404.45	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$5,000.00	-\$4,827.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$5,000.00	-\$4,827.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,728,388.92	\$144,206.08	\$2,872,595.00	\$2,872,595.00	\$2,872,595.00	\$2,872,595.00	\$2,872,595.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,728,388.92	\$144,206.08	\$2,872,595.00	\$2,872,595.00	\$2,872,595.00	\$2,872,595.00	\$2,872,595.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,033,740.00	-\$1,825,582.84	\$208,157.16	\$208,157.16	\$208,157.16	\$208,157.16	\$208,157.16	\$0.00
3991	OTROS SERVICIOS GENERALES	\$33,740.00	-\$23,300.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORE	\$2,000,000.00	-\$1,802,282.84	\$197,717.16	\$197,717.16	\$197,717.16	\$197,717.16	\$197,717.16	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$20,448,423.91	-\$1,608,404.44	\$18,840,019.47	\$18,840,019.47	\$18,840,019.47	\$18,730,450.48	\$18,730,450.48	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE!	\$9,073,912.71	-\$35,318.68	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A E!	\$9,073,912.71	-\$35,318.68	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A I	\$9,073,912.71	-\$35,318.68	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$0.00
4400	AYUDAS SOCIALES	\$4,385,108.66	-\$1,973,999.22	\$2,411,109.44	\$2,411,109.44	\$2,411,109.44	\$2,301,540.45	\$2,301,540.45	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$2,100,993.67	-\$1,174,079.34	\$926,914.33	\$926,914.33	\$926,914.33	\$856,291.70	\$856,291.70	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$65,250.00	-\$49,601.48	\$15,648.52	\$15,648.52	\$15,648.52	\$15,648.52	\$15,648.52	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4412	APOYO PARA GASTOS FUNERARIOS	\$126,200.00	-\$8,570.00	\$117,630.00	\$117,630.00	\$117,630.00	\$117,630.00	\$117,630.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$43,345.00	-\$38,557.50	\$4,787.50	\$4,787.50	\$4,787.50	\$4,787.50	\$4,787.50	\$0.00
4414	APOYO PARA VIVIENDA	\$150,000.00	-\$62,872.80	\$87,127.20	\$87,127.20	\$87,127.20	\$87,127.20	\$87,127.20	\$0.00
4415	APOYO A COMUNIDADES	\$1,666,198.67	-\$964,477.56	\$701,721.11	\$701,721.11	\$701,721.11	\$631,098.48	\$631,098.48	\$0.00
4416	APOYO AL CAMPO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$50,000.00	\$148,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	\$148,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$643,909.99	\$27,332.81	\$671,242.80	\$671,242.80	\$671,242.80	\$648,767.98	\$648,767.98	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$643,909.99	\$27,332.81	\$671,242.80	\$671,242.80	\$671,242.80	\$648,767.98	\$648,767.98	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFIC.	\$200,000.00	-\$167,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC.	\$200,000.00	-\$167,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINE	\$890,205.00	-\$307,752.69	\$582,452.31	\$582,452.31	\$582,452.31	\$565,980.77	\$565,980.77	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$250,000.00	-\$206,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$405,205.00	-\$32,683.01	\$372,521.99	\$372,521.99	\$372,521.99	\$372,521.99	\$372,521.99	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCF	\$235,000.00	-\$69,069.68	\$165,930.32	\$165,930.32	\$165,930.32	\$149,458.78	\$149,458.78	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTRO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTRO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$6,989,402.54	\$400,913.46	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$0.00
4520	JUBILACIONES	\$6,989,402.54	\$400,913.46	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$6,989,402.54	\$400,913.46	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,240,489.80	\$3,575,985.20	\$5,816,475.00	\$5,816,751.00	\$5,816,751.00	\$5,816,751.00	\$5,316,751.00	-\$276.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$625,046.00	-\$399,821.88	\$225,224.12	\$225,320.12	\$225,320.12	\$225,320.12	\$225,320.12	-\$96.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$137,652.00	-\$72,722.16	\$64,929.84	\$64,929.84	\$64,929.84	\$64,929.84	\$64,929.84	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$137,652.00	-\$72,722.16	\$64,929.84	\$64,929.84	\$64,929.84	\$64,929.84	\$64,929.84	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,400.00	-\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$20,400.00	-\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS D	\$466,994.00	-\$306,699.72	\$160,294.28	\$160,390.28	\$160,390.28	\$160,390.28	\$160,390.28	-\$96.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE I	\$466,994.00	-\$306,699.72	\$160,294.28	\$160,390.28	\$160,390.28	\$160,390.28	\$160,390.28	-\$96.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$15,000.00	\$483,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$483,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$483,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$349,988.00	-\$292,920.00	\$57,068.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	-\$12.00
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$349,988.00	-\$292,920.00	\$57,068.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	-\$12.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	\$349,988.00	-\$292,920.00	\$57,068.00	\$57,080.00	\$57,080.00	\$57,080.00	\$57,080.00	-\$12.00



Municipio de Tula de Allende Estado de Hidalgo

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

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	-\$12.00	\$1,967,987.12	\$1,967,975.12	\$1,967,987.12	\$1,967,987.12	\$1,967,987.12	\$1,517,987.12	-\$12.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	-\$12.00	\$900,000.00	\$899,988.00	\$900,000.00	\$900,000.00	\$900,000.00	\$450,000.00	-\$12.00
5411	VEHICULOS Y EQUIPO TERRESTRE	-\$12.00	\$900,000.00	\$899,988.00	\$900,000.00	\$900,000.00	\$900,000.00	\$450,000.00	-\$12.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$0.00
5491	OTROS EQUIPOS DE TRNASPORTE	\$0.00	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$1,067,987.12	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$648,055.80	-\$165,265.08	\$482,790.72	\$482,898.72	\$482,898.72	\$482,898.72	\$482,898.72	-\$108.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	-\$12.00	\$414,737.12	\$414,725.12	\$414,737.12	\$414,737.12	\$414,737.12	\$414,737.12	-\$12.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	-\$12.00	\$414,737.12	\$414,725.12	\$414,737.12	\$414,737.12	\$414,737.12	\$414,737.12	-\$12.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$154,868.80	-\$86,803.20	\$68,065.60	\$68,161.60	\$68,161.60	\$68,161.60	\$68,161.60	-\$96.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$154,868.80	-\$86,803.20	\$68,065.60	\$68,161.60	\$68,161.60	\$68,161.60	\$68,161.60	-\$96.00
5690	OTROS EQUIPOS	\$493,199.00	-\$493,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$493,199.00	-\$493,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	-\$24.00	\$200,000.00	\$199,976.00	\$200,000.00	\$200,000.00	\$200,000.00	\$150,000.00	-\$24.00
5810	TERRENOS	-\$24.00	\$200,000.00	\$199,976.00	\$200,000.00	\$200,000.00	\$200,000.00	\$150,000.00	-\$24.00
5811	TERRENOS	-\$24.00	\$200,000.00	\$199,976.00	\$200,000.00	\$200,000.00	\$200,000.00	\$150,000.00	-\$24.00
5900	ACTIVOS INTANGIBLES	\$594,436.00	\$1,790,205.04	\$2,384,641.04	\$2,384,665.04	\$2,384,665.04	\$2,384,665.04	\$2,384,665.04	-\$24.00
5910	SOFTWARE	\$594,436.00	\$1,790,205.04	\$2,384,641.04	\$2,384,665.04	\$2,384,665.04	\$2,384,665.04	\$2,384,665.04	-\$24.00
5911	SOFTWARE	\$594,436.00	\$1,790,205.04	\$2,384,641.04	\$2,384,665.04	\$2,384,665.04	\$2,384,665.04	\$2,384,665.04	-\$24.00
6000	INVERSIÓN PÚBLICA	\$26,780,922.00	\$28,093,623.53	\$54,874,545.53	\$54,874,545.53	\$54,874,545.53	\$48,152,103.09	\$48,152,103.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,780,922.00	\$24,456,059.03	\$51,236,981.03	\$51,236,981.03	\$51,236,981.03	\$44,525,057.78	\$44,525,057.78	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,623,973.64	\$4,623,973.64	\$4,623,973.64	\$4,623,973.64	\$2,900,184.55	\$2,900,184.55	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,505,070.02	\$4,505,070.02	\$4,505,070.02	\$4,505,070.02	\$2,781,280.93	\$2,781,280.93	\$0.00
6123	REPO 2017 SANITARIOS HOMBRES MERCADO	\$0.00	\$118,903.62	\$118,903.62	\$118,903.62	\$118,903.62	\$118,903.62	\$118,903.62	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$7,229.74	\$7,229.74	\$7,229.74	\$7,229.74	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$7,229.74	\$7,229.74	\$7,229.74	\$7,229.74	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$22,079,201.27	\$22,079,201.27	\$22,079,201.27	\$22,079,201.27	\$20,410,810.55	\$20,410,810.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$19,501,180.96	\$19,501,180.96	\$19,501,180.96	\$19,501,180.96	\$18,068,284.16	\$18,068,284.16	\$0.00
6142	REPO 2018 PAV. HCA. CIRCUITO CALLES 1RO Y 2DO	\$0.00	\$2,462,325.92	\$2,462,325.92	\$2,462,325.92	\$2,462,325.92	\$2,226,832.00	\$2,226,832.00	\$0.00
6143	REPO 2018 PINTURA EN PUENTES Y BARANDA	\$0.00	\$115,694.39	\$115,694.39	\$115,694.39	\$115,694.39	\$115,694.39	\$115,694.39	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,979,370.07	\$19,979,370.07	\$19,979,370.07	\$19,979,370.07	\$17,883,768.59	\$17,883,768.59	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,979,370.07	\$19,979,370.07	\$19,979,370.07	\$19,979,370.07	\$17,883,768.59	\$17,883,768.59	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/ene./2019

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6170	INSTALACIONES Y EQUIPAMIENTO EN CONST	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$409,500.00	\$409,500.00	\$0.00
6171	REPO 2018 SUMINISTRO E INST. DE EQPO. DE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$409,500.00	\$409,500.00	\$0.00
6190	TRABAJO DE ACABADOS EN EDIFICACIONES	\$26,780,922.00	-\$22,733,715.69	\$4,047,206.31	\$4,047,206.31	\$4,047,206.31	\$2,920,794.09	\$2,920,794.09	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES	\$2,000,000.00	\$2,047,206.31	\$4,047,206.31	\$4,047,206.31	\$4,047,206.31	\$2,920,794.09	\$2,920,794.09	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZA	\$24,780,922.00	-\$24,780,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$0.00	\$3,637,564.50	\$3,637,564.50	\$3,637,564.50	\$3,637,564.50	\$3,627,045.31	\$3,627,045.31	\$0.00
6320	EJECUCIÓN DE PROYECTOS PRODUCTIVOS N	\$0.00	\$3,637,564.50	\$3,637,564.50	\$3,637,564.50	\$3,637,564.50	\$3,627,045.31	\$3,627,045.31	\$0.00
6321	EJECUCIÓN DE PROYECTOS PRODUCTIVOS N	\$0.00	\$3,637,564.50	\$3,637,564.50	\$3,637,564.50	\$3,637,564.50	\$3,627,045.31	\$3,627,045.31	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$3,350,000.00	\$4,756,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$0.00
8500	CONVENIOS	\$3,350,000.00	\$4,756,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$4,756,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$3,350,000.00	\$4,756,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$255,558,197.57	\$81,773,017....	\$337,331,214.83	\$337,331,910.83	\$337,331,910.83	\$326,824,636.39	\$326,304,635.79	-\$696.00



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 31/dic./2018

Fecha y 09/ene./2019

hora de Impresión 11:37 a. m.

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

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	\$5,549,160.56	\$122,425,013.16	\$122,425,013.16	\$122,054,843.65	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$46,846,441.10	\$8,373,947.41	\$55,220,388.51	\$55,220,388.51	\$54,973,641.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,145,294.82	\$279,446.18	\$1,424,741.00	\$1,424,741.00	\$1,424,741.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$47,527,460.45	\$4,793,686.55	\$52,321,147.00	\$52,321,147.00	\$52,197,725.00	\$0.00
SEGURIDAD SOCIAL	\$630,000.00	\$118,889.28	\$748,889.28	\$748,889.28	\$748,889.28	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,190,638.31	-\$5,480,790.94	\$12,709,847.37	\$12,709,847.37	\$12,709,847.37	\$0.00
PREVISIONES	\$2,536,017.92	-\$2,536,017.92	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTRO	\$30,348,480.44	\$23,565,135.51	\$53,913,615.95	\$53,913,615.95	\$52,498,365.13	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$4,493,329.19	\$1,302,134.42	\$5,795,463.61	\$5,795,463.61	\$5,464,702.97	\$0.00
ALIMENTOS Y UTENSILIOS	\$590,311.24	\$41,381.99	\$631,693.23	\$631,693.23	\$614,525.23	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$7,644,600.13	\$9,080,741.51	\$16,725,341.64	\$16,725,341.64	\$16,564,979.11	\$0.00
PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$469,876.74	-\$178,989.00	\$290,887.74	\$290,887.74	\$288,626.55	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,633,033.59	\$8,733,253.20	\$21,366,286.79	\$21,366,286.79	\$20,501,814.27	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$740,349.10	\$3,339,302.93	\$4,079,652.03	\$4,079,652.03	\$4,079,652.03	\$0.00
MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$1,068,429.60	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,776,980.45	\$178,880.86	\$3,955,861.31	\$3,955,861.31	\$3,915,635.37	\$0.00
SERVICIOS GENERALES	\$55,014,448.82	\$18,341,159.87	\$73,355,608.69	\$73,355,608.69	\$71,445,765.41	\$0.00
SERVICIOS BÁSICOS	\$19,405,760.17	\$9,060,661.91	\$28,466,422.08	\$28,466,422.08	\$28,466,422.08	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$6,289,089.73	\$2,294,062.71	\$8,583,152.44	\$8,583,152.44	\$8,416,107.96	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$1,487,241.18	\$3,383,341.64	\$4,870,582.82	\$4,870,582.82	\$3,660,837.07	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,312,831.56	-\$1,364,110.92	\$948,720.64	\$948,720.64	\$948,720.64	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$7,805,849.78	-\$663,624.21	\$7,142,225.57	\$7,142,225.57	\$7,142,225.57	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,957,332.00	\$1,058,151.85	\$4,015,483.85	\$4,015,483.85	\$3,864,008.32	\$0.00



PRESIDENCIA MUNICIPAL

A. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL

C.P. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



TESORERIA

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

SINDICO PROCURADOR
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 31/dic./2018

U\$tr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 09/ene./2019 11:37 a. 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	\$255,777.48	\$364,422.04	\$620,199.52	\$620,199.52	\$620,199.52	\$0.00
SERVICIOS OFICIALES	\$9,062,148.00	\$3,407,572.42	\$12,469,720.42	\$12,469,720.42	\$12,458,584.42	\$0.00
OTROS SERVICIOS GENERALES	\$5,438,418.92	\$800,682.43	\$6,239,101.35	\$6,239,101.35	\$5,868,659.83	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$20,448,423.91	-\$1,608,404.44	\$18,840,019.47	\$18,840,019.47	\$18,730,450.48	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I	\$9,073,912.71	-\$35,318.68	\$9,038,594.03	\$9,038,594.03	\$9,038,594.03	\$0.00
AYUDAS SOCIALES	\$4,385,108.66	-\$1,973,999.22	\$2,411,109.44	\$2,411,109.44	\$2,301,540.45	\$0.00
PENSIONES Y JUBILACIONES	\$6,989,402.54	\$400,913.46	\$7,390,316.00	\$7,390,316.00	\$7,390,316.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,240,765.80	\$3,575,985.20	\$5,816,751.00	\$5,816,751.00	\$5,316,751.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$625,142.00	-\$399,821.88	\$225,320.12	\$225,320.12	\$225,320.12	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$483,800.00	\$498,800.00	\$498,800.00	\$498,800.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$350,000.00	-\$292,920.00	\$57,080.00	\$57,080.00	\$57,080.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,967,987.12	\$1,967,987.12	\$1,967,987.12	\$1,517,987.12	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$648,163.80	-\$165,265.08	\$482,898.72	\$482,898.72	\$482,898.72	\$0.00
BIENES INMUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$150,000.00	\$0.00
ACTIVOS INTANGIBLES	\$594,460.00	\$1,790,205.04	\$2,384,665.04	\$2,384,665.04	\$2,384,665.04	\$0.00
INVERSIÓN PÚBLICA	\$26,780,922.00	\$28,093,623.53	\$54,874,545.53	\$54,874,545.53	\$48,152,103.09	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,780,922.00	\$24,456,059.03	\$51,236,981.03	\$51,236,981.03	\$44,525,057.78	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$3,637,564.50	\$3,637,564.50	\$3,637,564.50	\$3,627,045.31	\$0.00
PARTICIPACIONES Y APORTACIONES	\$3,350,000.00	\$4,756,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$0.00
CONVENIOS	\$3,350,000.00	\$4,756,357.03	\$8,106,357.03	\$8,106,357.03	\$8,106,357.03	\$0.00
DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00

L.A. ISMAEL GADOTH TAPIA BENITEZ
 PRESIDENTE MUNICIPAL

C.P. GLORIA FIGUEROA JIMENEZ
 TESORERA MUNICIPAL

TESORERIA



L.A.E. JUAN L. ARROYO SANCHEZ
 SINDICO PROCURADOR HACENDARIO
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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 31/dic./2018

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 09/ene./2019

hora de Impresión 11:37 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Total del Gasto	\$255,558,893.57	\$81,773,017.26	\$337,331,910.83	\$337,331,910.83	\$326,304,635.79	\$0.00

L.A. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL

G. GLORIA FIGUEROA JIMENEZ
TESORERA MUNICIPAL



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2016-2020