Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/ene./2020 10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$131,966,200.21**	**-$3,547,428.05**	**$128,418,772.16**	**$128,418,772.16**	**$0.00**	**$128,418,772.16**	**$0.00**	**$0.00**	**$128,418,636.53**	**$128,418,636.53**	**$135.63**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PI**	**$56,527,249.51**	**$3,452,959.49**	**$59,980,209.00**	**$59,980,209.00**	**$0.00**	**$59,980,209.00**	**$0.00**	**$0.00**	**$59,980,209.00**	**$59,980,209.00**	**$0.00**
1110	DIETAS	$7,447,656.00	$0.00	$7,447,656.00	$7,447,656.00	$0.00	$7,447,656.00	$0.00	$0.00	$7,447,656.00	$7,447,656.00	$0.00
1111	DIETAS	$7,447,656.00	$0.00	$7,447,656.00	$7,447,656.00	$0.00	$7,447,656.00	$0.00	$0.00	$7,447,656.00	$7,447,656.00	$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	$49,079,593.51	$3,452,959.49	$52,532,553.00	$52,532,553.00	$0.00	$52,532,553.00	$0.00	$0.00	$52,532,553.00	$52,532,553.00	$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$49,079,593.51	$3,452,959.49	$52,532,553.00	$52,532,553.00	$0.00	$52,532,553.00	$0.00	$0.00	$52,532,553.00	$52,532,553.00	$0.00
1200	**REMUNERACIONES EL PERSONAL DE CARÁCTER TI**	**$2,160,765.60**	**-$107,563.91**	**$2,053,201.69**	**$2,053,201.69**	**$0.00**	**$2,053,201.69**	**$0.00**	**$0.00**	**$2,053,201.69**	**$2,053,201.69**	**$0.00**
1220	SUELDOS BASE A PERSONAL EVENTUAL	$2,160,765.60	-$107,563.91	$2,053,201.69	$2,053,201.69	$0.00	$2,053,201.69	$0.00	$0.00	$2,053,201.69	$2,053,201.69	$0.00
1221	PERSONAL EVENTUAL	$2,160,765.60	-$107,563.91	$2,053,201.69	$2,053,201.69	$0.00	$2,053,201.69	$0.00	$0.00	$2,053,201.69	$2,053,201.69	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$53,311,594.56**	**-$1,640,334.52**	**$51,671,260.04**	**$51,671,260.04**	**$0.00**	**$51,671,260.04**	**$0.00**	**$0.00**	**$51,671,124.41**	**$51,671,124.41**	**$135.63**
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	$5,147,403.12	-$1,275,029.12	$3,872,374.00	$3,872,374.00	$0.00	$3,872,374.00	$0.00	$0.00	$3,872,374.00	$3,872,374.00	$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	$5,147,403.12	-$1,275,029.12	$3,872,374.00	$3,872,374.00	$0.00	$3,872,374.00	$0.00	$0.00	$3,872,374.00	$3,872,374.00	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	$10,613,611.72	-$111,165.09	$10,502,446.63	$10,502,446.63	$0.00	$10,502,446.63	$0.00	$0.00	$10,502,311.00	$10,502,311.00	$135.63
1321	PRIMA VACACIONAL	$986,221.66	-$107,096.66	$879,125.00	$879,125.00	$0.00	$879,125.00	$0.00	$0.00	$879,125.00	$879,125.00	$0.00
1322	AGUINALDOS	$9,627,390.06	-$4,068.43	$9,623,321.63	$9,623,321.63	$0.00	$9,623,321.63	$0.00	$0.00	$9,623,186.00	$9,623,186.00	$135.63
1330	HORAS EXTRAORDINARIAS	$3,850,423.32	-$324,181.91	$3,526,241.41	$3,526,241.41	$0.00	$3,526,241.41	$0.00	$0.00	$3,526,241.41	$3,526,241.41	$0.00
1331	HORAS EXTRAS	$3,850,423.32	-$324,181.91	$3,526,241.41	$3,526,241.41	$0.00	$3,526,241.41	$0.00	$0.00	$3,526,241.41	$3,526,241.41	$0.00
1340	COMPENSACIONES	$33,650,156.40	$120,041.60	$33,770,198.00	$33,770,198.00	$0.00	$33,770,198.00	$0.00	$0.00	$33,770,198.00	$33,770,198.00	$0.00
1341	COMPENSACIONES	$33,650,156.40	$120,041.60	$33,770,198.00	$33,770,198.00	$0.00	$33,770,198.00	$0.00	$0.00	$33,770,198.00	$33,770,198.00	$0.00
1370	HONORARIOS ESPECIALES	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$980,000.00**	**-$187,135.72**	**$792,864.28**	**$792,864.28**	**$0.00**	**$792,864.28**	**$0.00**	**$0.00**	**$792,864.28**	**$792,864.28**	**$0.00**
1440	APORTACIONES PARA SEGUROS	$980,000.00	-$187,135.72	$792,864.28	$792,864.28	$0.00	$792,864.28	$0.00	$0.00	$792,864.28	$792,864.28	$0.00
1441	APORTACIONES PARA SEGUROS	$980,000.00	-$187,135.72	$792,864.28	$792,864.28	$0.00	$792,864.28	$0.00	$0.00	$792,864.28	$792,864.28	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$17,327,207.36**	**-$3,405,970.21**	**$13,921,237.15**	**$13,921,237.15**	**$0.00**	**$13,921,237.15**	**$0.00**	**$0.00**	**$13,921,237.15**	**$13,921,237.15**	**$0.00**
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	$604,800.00	-$30,000.00	$574,800.00	$574,800.00	$0.00	$574,800.00	$0.00	$0.00	$574,800.00	$574,800.00	$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	$604,800.00	-$30,000.00	$574,800.00	$574,800.00	$0.00	$574,800.00	$0.00	$0.00	$574,800.00	$574,800.00	$0.00
1520	LIQUIDACIONES	$860,477.09	-$110,747.72	$749,729.37	$749,729.37	$0.00	$749,729.37	$0.00	$0.00	$749,729.37	$749,729.37	$0.00
1521	LIQUIDACIONES	$860,477.09	-$110,747.72	$749,729.37	$749,729.37	$0.00	$749,729.37	$0.00	$0.00	$749,729.37	$749,729.37	$0.00
1540	PRESTACIONES CONTRACTUALES	$13,663,164.78	-$3,121,625.78	$10,541,539.00	$10,541,539.00	$0.00	$10,541,539.00	$0.00	$0.00	$10,541,539.00	$10,541,539.00	$0.00
1542	DESPENSA	$10,396,800.00	-$257,160.00	$10,139,640.00	$10,139,640.00	$0.00	$10,139,640.00	$0.00	$0.00	$10,139,640.00	$10,139,640.00	$0.00
1543	VACACIONES	$3,206,864.78	-$2,887,724.78	$319,140.00	$319,140.00	$0.00	$319,140.00	$0.00	$0.00	$319,140.00	$319,140.00	$0.00
1544	APOYO PARA UTILES ESCOLARES	$59,500.00	$15,500.00	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00
1546	APOYO EN MATERNIDAD	$0.00	$7,759.00	$7,759.00	$7,759.00	$0.00	$7,759.00	$0.00	$0.00	$7,759.00	$7,759.00	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,198,765.49	-$143,596.71	$2,055,168.78	$2,055,168.78	$0.00	$2,055,168.78	$0.00	$0.00	$2,055,168.78	$2,055,168.78	$0.00

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1591	SUBSIDIO PARA EL EMPLEO	$585,144.00	-$215,215.00	$369,929.00	$369,929.00	$0.00	$369,929.00	$0.00	$0.00	$369,929.00	$369,929.00	$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	$1,426,211.49	$113,411.70	$1,539,623.19	$1,539,623.19	$0.00	$1,539,623.19	$0.00	$0.00	$1,539,623.19	$1,539,623.19	$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	$187,410.00	-$41,793.41	$145,616.59	$145,616.59	$0.00	$145,616.59	$0.00	$0.00	$145,616.59	$145,616.59	$0.00
1600	**PREVISIONES**	**$1,659,383.18**	**-$1,659,383.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	$1,659,383.18	-$1,659,383.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	$1,659,383.18	-$1,659,383.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$27,787,414.34**	**$28,208,336.84**	**$55,995,751.18**	**$55,995,751.18**	**$0.00**	**$55,995,751.18**	**$0.00**	**$0.00**	**$55,945,814.44**	**$55,945,814.44**	**$49,936.74**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$4,853,602.54**	**$3,714,340.83**	**$8,567,943.37**	**$8,567,943.37**	**$0.00**	**$8,567,943.37**	**$0.00**	**$0.00**	**$8,518,006.63**	**$8,518,006.63**	**$49,936.74**
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	$1,920,326.15	$2,060,567.29	$3,980,893.44	$3,980,893.44	$0.00	$3,980,893.44	$0.00	$0.00	$3,930,956.70	$3,930,956.70	$49,936.74
2111	MATERIAL DE OFICINA	$1,854,260.39	$2,038,528.90	$3,892,789.29	$3,892,789.29	$0.00	$3,892,789.29	$0.00	$0.00	$3,842,852.55	$3,842,852.55	$49,936.74
2112	GASTOS DE OFICINA	$66,065.76	$22,038.39	$88,104.15	$88,104.15	$0.00	$88,104.15	$0.00	$0.00	$88,104.15	$88,104.15	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	$1,287,507.40	-$104,675.25	$1,182,832.15	$1,182,832.15	$0.00	$1,182,832.15	$0.00	$0.00	$1,182,832.15	$1,182,832.15	$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	$1,287,507.40	-$104,675.25	$1,182,832.15	$1,182,832.15	$0.00	$1,182,832.15	$0.00	$0.00	$1,182,832.15	$1,182,832.15	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$55,879.00	-$55,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	$55,879.00	-$55,879.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	MATERIAL DE LIMPIEZA	$953,559.95	$1,788,743.83	$2,742,303.78	$2,742,303.78	$0.00	$2,742,303.78	$0.00	$0.00	$2,742,303.78	$2,742,303.78	$0.00
2161	MATERIAL DE LIMPIEZA	$953,559.95	$1,788,743.83	$2,742,303.78	$2,742,303.78	$0.00	$2,742,303.78	$0.00	$0.00	$2,742,303.78	$2,742,303.78	$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	$24,068.00	-$19,612.72	$4,455.28	$4,455.28	$0.00	$4,455.28	$0.00	$0.00	$4,455.28	$4,455.28	$0.00
2171	MATERIAL DIDACTICO	$24,068.00	-$19,612.72	$4,455.28	$4,455.28	$0.00	$4,455.28	$0.00	$0.00	$4,455.28	$4,455.28	$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	$612,262.04	$45,196.68	$657,458.72	$657,458.72	$0.00	$657,458.72	$0.00	$0.00	$657,458.72	$657,458.72	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	$612,262.04	$45,196.68	$657,458.72	$657,458.72	$0.00	$657,458.72	$0.00	$0.00	$657,458.72	$657,458.72	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$645,694.43**	**$362,983.16**	**$1,008,677.59**	**$1,008,677.59**	**$0.00**	**$1,008,677.59**	**$0.00**	**$0.00**	**$1,008,677.59**	**$1,008,677.59**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$645,694.43	$362,983.16	$1,008,677.59	$1,008,677.59	$0.00	$1,008,677.59	$0.00	$0.00	$1,008,677.59	$1,008,677.59	$0.00
2211	ALIMENTACION DE PERSONAS	$645,694.43	$362,983.16	$1,008,677.59	$1,008,677.59	$0.00	$1,008,677.59	$0.00	$0.00	$1,008,677.59	$1,008,677.59	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D**	**$5,031,683.61**	**$7,996,501.79**	**$13,028,185.40**	**$13,028,185.40**	**$0.00**	**$13,028,185.40**	**$0.00**	**$0.00**	**$13,028,185.40**	**$13,028,185.40**	**$0.00**
2410	PRODUCTOS MINERALES NO MÉTALICOS	$1,028,937.20	$509,288.11	$1,538,225.31	$1,538,225.31	$0.00	$1,538,225.31	$0.00	$0.00	$1,538,225.31	$1,538,225.31	$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	$1,028,937.20	$509,288.11	$1,538,225.31	$1,538,225.31	$0.00	$1,538,225.31	$0.00	$0.00	$1,538,225.31	$1,538,225.31	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$744,025.87	$6,797,843.45	$7,541,869.32	$7,541,869.32	$0.00	$7,541,869.32	$0.00	$0.00	$7,541,869.32	$7,541,869.32	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$744,025.87	$6,797,843.45	$7,541,869.32	$7,541,869.32	$0.00	$7,541,869.32	$0.00	$0.00	$7,541,869.32	$7,541,869.32	$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	$86,305.84	-$84,805.84	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$86,305.84	-$84,805.84	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
2440	MADERA Y PRODUCTOS DE MADERA	$14,687.48	$46,759.48	$61,446.96	$61,446.96	$0.00	$61,446.96	$0.00	$0.00	$61,446.96	$61,446.96	$0.00
2441	MADERA Y PRODUCTOS DE MADERA	$14,687.48	$46,759.48	$61,446.96	$61,446.96	$0.00	$61,446.96	$0.00	$0.00	$61,446.96	$61,446.96	$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	$6,768.00	$1,277.30	$8,045.30	$8,045.30	$0.00	$8,045.30	$0.00	$0.00	$8,045.30	$8,045.30	$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$6,768.00	$1,277.30	$8,045.30	$8,045.30	$0.00	$8,045.30	$0.00	$0.00	$8,045.30	$8,045.30	$0.00

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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,699,174.64	$1,195,852.76	$2,895,027.40	$2,895,027.40	$0.00	$2,895,027.40	$0.00	$0.00	$2,895,027.40	$2,895,027.40	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,699,174.64	$1,195,852.76	$2,895,027.40	$2,895,027.40	$0.00	$2,895,027.40	$0.00	$0.00	$2,895,027.40	$2,895,027.40	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$532,428.48	-$119,730.19	$412,698.29	$412,698.29	$0.00	$412,698.29	$0.00	$0.00	$412,698.29	$412,698.29	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$532,428.48	-$119,730.19	$412,698.29	$412,698.29	$0.00	$412,698.29	$0.00	$0.00	$412,698.29	$412,698.29	$0.00
2480	MATERIALES COMPLEMENTARIOS	$71,447.19	-$7,361.63	$64,085.56	$64,085.56	$0.00	$64,085.56	$0.00	$0.00	$64,085.56	$64,085.56	$0.00
2481	MATERIALES COMPLEMENTARIOS	$71,447.19	-$7,361.63	$64,085.56	$64,085.56	$0.00	$64,085.56	$0.00	$0.00	$64,085.56	$64,085.56	$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUC(	$847,908.91	-$342,621.65	$505,287.26	$505,287.26	$0.00	$505,287.26	$0.00	$0.00	$505,287.26	$505,287.26	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC(	$847,908.91	-$342,621.65	$505,287.26	$505,287.26	$0.00	$505,287.26	$0.00	$0.00	$505,287.26	$505,287.26	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE**	**$241,609.64**	**$38,713.84**	**$280,323.48**	**$280,323.48**	**$0.00**	**$280,323.48**	**$0.00**	**$0.00**	**$280,323.48**	**$280,323.48**	**$0.00**
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	$13,311.60	-$6,551.60	$6,760.00	$6,760.00	$0.00	$6,760.00	$0.00	$0.00	$6,760.00	$6,760.00	$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	$13,311.60	-$6,551.60	$6,760.00	$6,760.00	$0.00	$6,760.00	$0.00	$0.00	$6,760.00	$6,760.00	$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	$22,172.20	$39,272.56	$61,444.76	$61,444.76	$0.00	$61,444.76	$0.00	$0.00	$61,444.76	$61,444.76	$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	$22,172.20	$39,272.56	$61,444.76	$61,444.76	$0.00	$61,444.76	$0.00	$0.00	$61,444.76	$61,444.76	$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAI	$120,000.00	-$119,376.61	$623.39	$623.39	$0.00	$623.39	$0.00	$0.00	$623.39	$623.39	$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAI	$120,000.00	-$119,376.61	$623.39	$623.39	$0.00	$623.39	$0.00	$0.00	$623.39	$623.39	$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAI	$86,125.84	$4,659.89	$90,785.73	$90,785.73	$0.00	$90,785.73	$0.00	$0.00	$90,785.73	$90,785.73	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAI	$86,125.84	$4,659.89	$90,785.73	$90,785.73	$0.00	$90,785.73	$0.00	$0.00	$90,785.73	$90,785.73	$0.00
2590	OTROS PRODUCTOS QUIMICOS	$0.00	$120,709.60	$120,709.60	$120,709.60	$0.00	$120,709.60	$0.00	$0.00	$120,709.60	$120,709.60	$0.00
2591	OTROS PRODUCTOS QUÍMICOS	$0.00	$120,709.60	$120,709.60	$120,709.60	$0.00	$120,709.60	$0.00	$0.00	$120,709.60	$120,709.60	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$12,975,209.62**	**$11,626,432.53**	**$24,601,642.15**	**$24,601,642.15**	**$0.00**	**$24,601,642.15**	**$0.00**	**$0.00**	**$24,601,642.15**	**$24,601,642.15**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$12,975,209.62	$11,626,432.53	$24,601,642.15	$24,601,642.15	$0.00	$24,601,642.15	$0.00	$0.00	$24,601,642.15	$24,601,642.15	$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$12,975,209.62	$11,626,432.53	$24,601,642.15	$24,601,642.15	$0.00	$24,601,642.15	$0.00	$0.00	$24,601,642.15	$24,601,642.15	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$498,623.00**	**$4,140,307.60**	**$4,638,930.60**	**$4,638,930.60**	**$0.00**	**$4,638,930.60**	**$0.00**	**$0.00**	**$4,638,930.60**	**$4,638,930.60**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$164,464.80	$3,957,484.60	$4,121,949.40	$4,121,949.40	$0.00	$4,121,949.40	$0.00	$0.00	$4,121,949.40	$4,121,949.40	$0.00
2711	VESTUARIO Y UNIFORMES	$164,464.80	$3,957,484.60	$4,121,949.40	$4,121,949.40	$0.00	$4,121,949.40	$0.00	$0.00	$4,121,949.40	$4,121,949.40	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	$84,158.20	$431,960.84	$516,119.04	$516,119.04	$0.00	$516,119.04	$0.00	$0.00	$516,119.04	$516,119.04	$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	$84,158.20	$431,960.84	$516,119.04	$516,119.04	$0.00	$516,119.04	$0.00	$0.00	$516,119.04	$516,119.04	$0.00
2730	ARTÍCULOS DEPORTIVOS	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2731	ARTÍCULOS DEPORTIVOS	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740	PRODUCTOS TEXTILES	$0.00	$862.16	$862.16	$862.16	$0.00	$862.16	$0.00	$0.00	$862.16	$862.16	$0.00
2741	PRODUCTOS TEXTILES	$0.00	$862.16	$862.16	$862.16	$0.00	$862.16	$0.00	$0.00	$862.16	$862.16	$0.00
2800	**MATERIALES Y SUMINISTRO PARA SEGURIDAD**	**$0.00**	**$550,000.00**	**$550,000.00**	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**$0.00**	**$550,000.00**	**$550,000.00**	**$0.00**
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	$0.00	$550,000.00	$550,000.00	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$550,000.00	$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	$0.00	$550,000.00	$550,000.00	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$550,000.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI**	**$3,540,991.50**	**-$220,942.91**	**$3,320,048.59**	**$3,320,048.59**	**$0.00**	**$3,320,048.59**	**$0.00**	**$0.00**	**$3,320,048.59**	**$3,320,048.59**	**$0.00**

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/ene./2020 10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	$168,047.48	-$87,917.62	$80,129.86	$80,129.86	$0.00	$80,129.86	$0.00	$0.00	$80,129.86	$80,129.86	$0.00
2911	HERRAMIENTAS MENORES	$168,047.48	-$87,917.62	$80,129.86	$80,129.86	$0.00	$80,129.86	$0.00	$0.00	$80,129.86	$80,129.86	$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	$24,883.42	-$14,888.25	$9,995.17	$9,995.17	$0.00	$9,995.17	$0.00	$0.00	$9,995.17	$9,995.17	$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	$24,883.42	-$14,888.25	$9,995.17	$9,995.17	$0.00	$9,995.17	$0.00	$0.00	$9,995.17	$9,995.17	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	$87,386.85	-$23,923.39	$63,463.46	$63,463.46	$0.00	$63,463.46	$0.00	$0.00	$63,463.46	$63,463.46	$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	$87,386.85	-$23,923.39	$63,463.46	$63,463.46	$0.00	$63,463.46	$0.00	$0.00	$63,463.46	$63,463.46	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	$2,444,296.05	$411,066.43	$2,855,362.48	$2,855,362.48	$0.00	$2,855,362.48	$0.00	$0.00	$2,855,362.48	$2,855,362.48	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	$2,444,296.05	$411,066.43	$2,855,362.48	$2,855,362.48	$0.00	$2,855,362.48	$0.00	$0.00	$2,855,362.48	$2,855,362.48	$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUII	$18,600.00	-$18,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUII	$18,600.00	-$18,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$684,279.15	-$407,202.32	$277,076.83	$277,076.83	$0.00	$277,076.83	$0.00	$0.00	$277,076.83	$277,076.83	$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	$684,279.15	-$407,202.32	$277,076.83	$277,076.83	$0.00	$277,076.83	$0.00	$0.00	$277,076.83	$277,076.83	$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	$113,498.55	-$79,477.76	$34,020.79	$34,020.79	$0.00	$34,020.79	$0.00	$0.00	$34,020.79	$34,020.79	$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS E	$113,498.55	-$79,477.76	$34,020.79	$34,020.79	$0.00	$34,020.79	$0.00	$0.00	$34,020.79	$34,020.79	$0.00
3000	**SERVICIOS GENERALES**	**$61,194,725.06**	**$23,356,128.83**	**$84,550,853.89**	**$84,550,853.89**	**$0.00**	**$84,550,853.89**	**$0.00**	**$0.00**	**$82,813,766.16**	**$82,813,766.16**	**$1,737,087.73**
3100	**SERVICIOS BÁSICOS**	**$13,073,391.52**	**$9,857,953.45**	**$22,931,344.97**	**$22,931,344.97**	**$0.00**	**$22,931,344.97**	**$0.00**	**$0.00**	**$22,931,344.97**	**$22,931,344.97**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$9,550,000.00	$9,645,203.96	$19,195,203.96	$19,195,203.96	$0.00	$19,195,203.96	$0.00	$0.00	$19,195,203.96	$19,195,203.96	$0.00
3111	ENERGÍA ELÉCTRICA	$9,000,000.00	$7,063,474.65	$16,063,474.65	$16,063,474.65	$0.00	$16,063,474.65	$0.00	$0.00	$16,063,474.65	$16,063,474.65	$0.00
3112	ENERGIA ELECTRICA DAP	$550,000.00	$2,581,729.31	$3,131,729.31	$3,131,729.31	$0.00	$3,131,729.31	$0.00	$0.00	$3,131,729.31	$3,131,729.31	$0.00
3120	GAS	$196,783.00	-$3,237.20	$193,545.80	$193,545.80	$0.00	$193,545.80	$0.00	$0.00	$193,545.80	$193,545.80	$0.00
3121	GAS	$196,783.00	-$3,237.20	$193,545.80	$193,545.80	$0.00	$193,545.80	$0.00	$0.00	$193,545.80	$193,545.80	$0.00
3130	AGUA	$0.00	$1,425,000.00	$1,425,000.00	$1,425,000.00	$0.00	$1,425,000.00	$0.00	$0.00	$1,425,000.00	$1,425,000.00	$0.00
3131	AGUA	$0.00	$1,425,000.00	$1,425,000.00	$1,425,000.00	$0.00	$1,425,000.00	$0.00	$0.00	$1,425,000.00	$1,425,000.00	$0.00
3140	TELEFONIA TRADICIONAL	$438,000.00	$95,991.93	$533,991.93	$533,991.93	$0.00	$533,991.93	$0.00	$0.00	$533,991.93	$533,991.93	$0.00
3141	TELEFONIA TRADICIONAL	$438,000.00	$95,991.93	$533,991.93	$533,991.93	$0.00	$533,991.93	$0.00	$0.00	$533,991.93	$533,991.93	$0.00
3150	TELEFONIA CELULAR	$15,300.00	$300.00	$15,600.00	$15,600.00	$0.00	$15,600.00	$0.00	$0.00	$15,600.00	$15,600.00	$0.00
3151	TELEFONIA CELULAR	$15,300.00	$300.00	$15,600.00	$15,600.00	$0.00	$15,600.00	$0.00	$0.00	$15,600.00	$15,600.00	$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	$0.00	$16,425.60	$16,425.60	$16,425.60	$0.00	$16,425.60	$0.00	$0.00	$16,425.60	$16,425.60	$0.00
3161	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	$0.00	$16,425.60	$16,425.60	$16,425.60	$0.00	$16,425.60	$0.00	$0.00	$16,425.60	$16,425.60	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	$2,873,308.52	-$1,322,217.32	$1,551,091.20	$1,551,091.20	$0.00	$1,551,091.20	$0.00	$0.00	$1,551,091.20	$1,551,091.20	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	$2,873,308.52	-$1,322,217.32	$1,551,091.20	$1,551,091.20	$0.00	$1,551,091.20	$0.00	$0.00	$1,551,091.20	$1,551,091.20	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$486.48	$486.48	$486.48	$0.00	$486.48	$0.00	$0.00	$486.48	$486.48	$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$486.48	$486.48	$486.48	$0.00	$486.48	$0.00	$0.00	$486.48	$486.48	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,727,764.12**	**$4,132,205.77**	**$8,859,969.89**	**$8,859,969.89**	**$0.00**	**$8,859,969.89**	**$0.00**	**$0.00**	**$8,859,969.89**	**$8,859,969.89**	**$0.00**
3210	ARRENDAMIENTO DE TERRENOS	$0.00	$469,800.00	$469,800.00	$469,800.00	$0.00	$469,800.00	$0.00	$0.00	$469,800.00	$469,800.00	$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/ene./2020 10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3211	ARRENDAMIENTO DE TERRENOS	$0.00	$469,800.00	$469,800.00	$469,800.00	$0.00	$469,800.00	$0.00	$0.00	$469,800.00	$469,800.00	$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	$1,260,791.00	$477,258.21	$1,738,049.21	$1,738,049.21	$0.00	$1,738,049.21	$0.00	$0.00	$1,738,049.21	$1,738,049.21	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	$1,260,791.00	$477,258.21	$1,738,049.21	$1,738,049.21	$0.00	$1,738,049.21	$0.00	$0.00	$1,738,049.21	$1,738,049.21	$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	$0.00	$18,560.00	$18,560.00	$18,560.00	$0.00	$18,560.00	$0.00	$0.00	$18,560.00	$18,560.00	$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	$0.00	$18,560.00	$18,560.00	$18,560.00	$0.00	$18,560.00	$0.00	$0.00	$18,560.00	$18,560.00	$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	$0.00	$11,745.00	$11,745.00	$11,745.00	$0.00	$11,745.00	$0.00	$0.00	$11,745.00	$11,745.00	$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	$0.00	$11,745.00	$11,745.00	$11,745.00	$0.00	$11,745.00	$0.00	$0.00	$11,745.00	$11,745.00	$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$162,317.99	$66,782.01	$229,100.00	$229,100.00	$0.00	$229,100.00	$0.00	$0.00	$229,100.00	$229,100.00	$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$162,317.99	$66,782.01	$229,100.00	$229,100.00	$0.00	$229,100.00	$0.00	$0.00	$229,100.00	$229,100.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	$452,440.00	$3,407,277.82	$3,859,717.82	$3,859,717.82	$0.00	$3,859,717.82	$0.00	$0.00	$3,859,717.82	$3,859,717.82	$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	$452,440.00	$3,407,277.82	$3,859,717.82	$3,859,717.82	$0.00	$3,859,717.82	$0.00	$0.00	$3,859,717.82	$3,859,717.82	$0.00
3290	OTROS ARRENDAMIENTOS	$2,852,215.13	-$319,217.27	$2,532,997.86	$2,532,997.86	$0.00	$2,532,997.86	$0.00	$0.00	$2,532,997.86	$2,532,997.86	$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SON	$2,852,215.13	-$319,217.27	$2,532,997.86	$2,532,997.86	$0.00	$2,532,997.86	$0.00	$0.00	$2,532,997.86	$2,532,997.86	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC(**	**$3,819,128.28**	**$4,673,826.74**	**$8,492,955.02**	**$8,492,955.02**	**$0.00**	**$8,492,955.02**	**$0.00**	**$0.00**	**$6,758,760.43**	**$6,758,760.43**	**$1,734,194.59**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	$0.00	$148,561.55	$148,561.55	$148,561.55	$0.00	$148,561.55	$0.00	$0.00	$148,561.55	$148,561.55	$0.00
3311	SERVICIOS LEGALES, DE CONTABILIADA, AUDITORÍ	$0.00	$148,561.55	$148,561.55	$148,561.55	$0.00	$148,561.55	$0.00	$0.00	$148,561.55	$148,561.55	$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	$250,000.00	-$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$16,932.00	$1,137,060.00	$1,153,992.00	$1,153,992.00	$0.00	$1,153,992.00	$0.00	$0.00	$1,153,992.00	$1,153,992.00	$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SER'	$16,932.00	$1,137,060.00	$1,153,992.00	$1,153,992.00	$0.00	$1,153,992.00	$0.00	$0.00	$1,153,992.00	$1,153,992.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	$1,052,196.28	-$135,737.19	$916,459.09	$916,459.09	$0.00	$916,459.09	$0.00	$0.00	$916,459.09	$916,459.09	$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	$1,052,196.28	-$135,737.19	$916,459.09	$916,459.09	$0.00	$916,459.09	$0.00	$0.00	$916,459.09	$916,459.09	$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNI	$2,500,000.00	$3,773,942.38	$6,273,942.38	$6,273,942.38	$0.00	$6,273,942.38	$0.00	$0.00	$4,539,747.79	$4,539,747.79	$1,734,194.59
3391	SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNI	$2,500,000.00	$3,773,942.38	$6,273,942.38	$6,273,942.38	$0.00	$6,273,942.38	$0.00	$0.00	$4,539,747.79	$4,539,747.79	$1,734,194.59
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$984,317.10**	**$201,040.61**	**$1,185,357.71**	**$1,185,357.71**	**$0.00**	**$1,185,357.71**	**$0.00**	**$0.00**	**$1,185,357.71**	**$1,185,357.71**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$108,192.03	$45,431.59	$153,623.62	$153,623.62	$0.00	$153,623.62	$0.00	$0.00	$153,623.62	$153,623.62	$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	$108,192.03	$45,431.59	$153,623.62	$153,623.62	$0.00	$153,623.62	$0.00	$0.00	$153,623.62	$153,623.62	$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTC	$0.00	$50,039.56	$50,039.56	$50,039.56	$0.00	$50,039.56	$0.00	$0.00	$50,039.56	$50,039.56	$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTC	$0.00	$50,039.56	$50,039.56	$50,039.56	$0.00	$50,039.56	$0.00	$0.00	$50,039.56	$50,039.56	$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	$872,507.52	$77,233.94	$949,741.46	$949,741.46	$0.00	$949,741.46	$0.00	$0.00	$949,741.46	$949,741.46	$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	$872,507.52	$77,233.94	$949,741.46	$949,741.46	$0.00	$949,741.46	$0.00	$0.00	$949,741.46	$949,741.46	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$0.00	$19,104.54	$19,104.54	$19,104.54	$0.00	$19,104.54	$0.00	$0.00	$19,104.54	$19,104.54	$0.00
3451	SEGURO DE BIENES PATRIMONIALES	$0.00	$19,104.54	$19,104.54	$19,104.54	$0.00	$19,104.54	$0.00	$0.00	$19,104.54	$19,104.54	$0.00
3470	FLETES Y MANIOBRAS	$3,617.55	$9,230.98	$12,848.53	$12,848.53	$0.00	$12,848.53	$0.00	$0.00	$12,848.53	$12,848.53	$0.00
3471	FLETES Y MANIOBRAS	$3,617.55	$9,230.98	$12,848.53	$12,848.53	$0.00	$12,848.53	$0.00	$0.00	$12,848.53	$12,848.53	$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/ene./2020 10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE**	**$18,217,692.78**	**$222,069.18**	**$18,439,761.96**	**$18,439,761.96**	**$0.00**	**$18,439,761.96**	**$0.00**	**$0.00**	**$18,439,761.96**	**$18,439,761.96**	**$0.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$10,692,580.00	$1,208,118.77	$11,900,698.77	$11,900,698.77	$0.00	$11,900,698.77	$0.00	$0.00	$11,900,698.77	$11,900,698.77	$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	$572,580.00	$11,165,885.69	$11,738,465.69	$11,738,465.69	$0.00	$11,738,465.69	$0.00	$0.00	$11,738,465.69	$11,738,465.69	$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VEF	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C	$10,000,000.00	-$9,837,766.92	$162,233.08	$162,233.08	$0.00	$162,233.08	$0.00	$0.00	$162,233.08	$162,233.08	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$10,396.20	-$3,016.20	$7,380.00	$7,380.00	$0.00	$7,380.00	$0.00	$0.00	$7,380.00	$7,380.00	$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	$10,396.20	-$3,016.20	$7,380.00	$7,380.00	$0.00	$7,380.00	$0.00	$0.00	$7,380.00	$7,380.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$155,603.72	-$152,181.72	$3,422.00	$3,422.00	$0.00	$3,422.00	$0.00	$0.00	$3,422.00	$3,422.00	$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	$155,603.72	-$152,181.72	$3,422.00	$3,422.00	$0.00	$3,422.00	$0.00	$0.00	$3,422.00	$3,422.00	$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$11,000.00	-$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	$2,781,853.94	-$512,421.92	$2,269,432.02	$2,269,432.02	$0.00	$2,269,432.02	$0.00	$0.00	$2,269,432.02	$2,269,432.02	$0.00
3551	MANTENIMIENTO DE VEHICULOS	$2,781,853.94	-$512,421.92	$2,269,432.02	$2,269,432.02	$0.00	$2,269,432.02	$0.00	$0.00	$2,269,432.02	$2,269,432.02	$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	$36,464.52	-$36,464.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	$36,464.52	-$36,464.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$649,569.60	-$45,563.90	$604,005.70	$604,005.70	$0.00	$604,005.70	$0.00	$0.00	$604,005.70	$604,005.70	$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	$649,569.60	-$313,840.90	$335,728.70	$335,728.70	$0.00	$335,728.70	$0.00	$0.00	$335,728.70	$335,728.70	$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRC	$0.00	$268,277.00	$268,277.00	$268,277.00	$0.00	$268,277.00	$0.00	$0.00	$268,277.00	$268,277.00	$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$3,832,740.00	-$221,764.53	$3,610,975.47	$3,610,975.47	$0.00	$3,610,975.47	$0.00	$0.00	$3,610,975.47	$3,610,975.47	$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	$240.00	-$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3582	MANEJO DE DESECHOS	$3,832,500.00	-$221,524.53	$3,610,975.47	$3,610,975.47	$0.00	$3,610,975.47	$0.00	$0.00	$3,610,975.47	$3,610,975.47	$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	$47,484.80	-$3,636.80	$43,848.00	$43,848.00	$0.00	$43,848.00	$0.00	$0.00	$43,848.00	$43,848.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$47,484.80	-$3,636.80	$43,848.00	$43,848.00	$0.00	$43,848.00	$0.00	$0.00	$43,848.00	$43,848.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$3,372,767.76**	**$374,560.37**	**$3,747,328.13**	**$3,747,328.13**	**$0.00**	**$3,747,328.13**	**$0.00**	**$0.00**	**$3,744,434.99**	**$3,744,434.99**	**$2,893.14**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	$3,331,717.76	$415,610.37	$3,747,328.13	$3,747,328.13	$0.00	$3,747,328.13	$0.00	$0.00	$3,744,434.99	$3,744,434.99	$2,893.14
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITU	$3,270,171.76	$251,829.37	$3,522,001.13	$3,522,001.13	$0.00	$3,522,001.13	$0.00	$0.00	$3,519,107.99	$3,519,107.99	$2,893.14
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	$61,546.00	$163,781.00	$225,327.00	$225,327.00	$0.00	$225,327.00	$0.00	$0.00	$225,327.00	$225,327.00	$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	$41,050.00	-$41,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	$41,050.00	-$41,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIATICOS**	**$454,400.43**	**$163,681.59**	**$618,082.02**	**$618,082.02**	**$0.00**	**$618,082.02**	**$0.00**	**$0.00**	**$618,082.02**	**$618,082.02**	**$0.00**
3710	PASAJES AÉREOS	$0.00	$64,163.00	$64,163.00	$64,163.00	$0.00	$64,163.00	$0.00	$0.00	$64,163.00	$64,163.00	$0.00
3711	PASAJES AÉREOS	$0.00	$64,163.00	$64,163.00	$64,163.00	$0.00	$64,163.00	$0.00	$0.00	$64,163.00	$64,163.00	$0.00
3750	VIATICOS EN EL PAIS	$431,948.43	$31,043.59	$462,992.02	$462,992.02	$0.00	$462,992.02	$0.00	$0.00	$462,992.02	$462,992.02	$0.00
3751	VIATICOS EN EL PAIS	$431,948.43	$31,043.59	$462,992.02	$462,992.02	$0.00	$462,992.02	$0.00	$0.00	$462,992.02	$462,992.02	$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$22,452.00	$68,475.00	$90,927.00	$90,927.00	$0.00	$90,927.00	$0.00	$0.00	$90,927.00	$90,927.00	$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/ene./2020 10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$22,452.00	$68,475.00	$90,927.00	$90,927.00	$0.00	$90,927.00	$0.00	$0.00	$90,927.00	$90,927.00	$0.00
3800	**SERVICIOS OFICIALES**	**$9,750,960.76**	**$1,121,675.82**	**$10,872,636.58**	**$10,872,636.58**	**$0.00**	**$10,872,636.58**	**$0.00**	**$0.00**	**$10,872,636.58**	**$10,872,636.58**	**$0.00**
3810	GASTOS CEREMONIAL	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3811	GASTOS DE CEREMONIAL	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$9,134,677.99	$1,737,958.59	$10,872,636.58	$10,872,636.58	$0.00	$10,872,636.58	$0.00	$0.00	$10,872,636.58	$10,872,636.58	$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$9,134,677.99	$1,737,958.59	$10,872,636.58	$10,872,636.58	$0.00	$10,872,636.58	$0.00	$0.00	$10,872,636.58	$10,872,636.58	$0.00
3850	GASTOS DE REPRESENTACIÓN	$116,282.77	-$116,282.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3851	GASTOS DE REPRESENTACIÓN	$116,282.77	-$116,282.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$6,794,302.31**	**$2,609,115.30**	**$9,403,417.61**	**$9,403,417.61**	**$0.00**	**$9,403,417.61**	**$0.00**	**$0.00**	**$9,403,417.61**	**$9,403,417.61**	**$0.00**
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	$76,520.01	$41,951.99	$118,472.00	$118,472.00	$0.00	$118,472.00	$0.00	$0.00	$118,472.00	$118,472.00	$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$76,520.01	$41,951.99	$118,472.00	$118,472.00	$0.00	$118,472.00	$0.00	$0.00	$118,472.00	$118,472.00	$0.00
3920	IMPUESTOS Y DERECHOS	$2,268,926.00	$1,227,350.51	$3,496,276.51	$3,496,276.51	$0.00	$3,496,276.51	$0.00	$0.00	$3,496,276.51	$3,496,276.51	$0.00
3921	IMPUESTOS Y DERECHOS	$0.00	$3,114,026.00	$3,114,026.00	$3,114,026.00	$0.00	$3,114,026.00	$0.00	$0.00	$3,114,026.00	$3,114,026.00	$0.00
3926	PAGO DE DERECHOS	$2,268,926.00	-$1,886,675.49	$382,250.51	$382,250.51	$0.00	$382,250.51	$0.00	$0.00	$382,250.51	$382,250.51	$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	$200,000.00	-$176,715.31	$23,284.69	$23,284.69	$0.00	$23,284.69	$0.00	$0.00	$23,284.69	$23,284.69	$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	$200,000.00	-$176,715.31	$23,284.69	$23,284.69	$0.00	$23,284.69	$0.00	$0.00	$23,284.69	$23,284.69	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	$173.00	-$109.00	$64.00	$64.00	$0.00	$64.00	$0.00	$0.00	$64.00	$64.00	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	$173.00	-$109.00	$64.00	$64.00	$0.00	$64.00	$0.00	$0.00	$64.00	$64.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	$1,717,003.30	$1,536,338.70	$3,253,342.00	$3,253,342.00	$0.00	$3,253,342.00	$0.00	$0.00	$3,253,342.00	$3,253,342.00	$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	$1,717,003.30	$1,536,338.70	$3,253,342.00	$3,253,342.00	$0.00	$3,253,342.00	$0.00	$0.00	$3,253,342.00	$3,253,342.00	$0.00
3990	OTROS SERVICIOS GENERALES	$2,531,680.00	-$19,701.59	$2,511,978.41	$2,511,978.41	$0.00	$2,511,978.41	$0.00	$0.00	$2,511,978.41	$2,511,978.41	$0.00
3991	OTROS SERVICIOS GENERALES	$31,680.00	-$31,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (P.	$2,500,000.00	$11,978.41	$2,511,978.41	$2,511,978.41	$0.00	$2,511,978.41	$0.00	$0.00	$2,511,978.41	$2,511,978.41	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC**	**$58,796,816.75**	**-$35,837,782.21**	**$22,959,034.54**	**$22,959,034.54**	**$0.00**	**$22,959,034.54**	**$0.00**	**$0.00**	**$22,959,034.54**	**$22,959,034.54**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S**	**$48,790,794.49**	**-$38,180,791.49**	**$10,610,003.00**	**$10,610,003.00**	**$0.00**	**$10,610,003.00**	**$0.00**	**$0.00**	**$10,610,003.00**	**$10,610,003.00**	**$0.00**
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTID/	$48,790,794.49	-$38,180,791.49	$10,610,003.00	$10,610,003.00	$0.00	$10,610,003.00	$0.00	$0.00	$10,610,003.00	$10,610,003.00	$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTII	$48,790,794.49	-$38,180,791.49	$10,610,003.00	$10,610,003.00	$0.00	$10,610,003.00	$0.00	$0.00	$10,610,003.00	$10,610,003.00	$0.00
4400	**AYUDAS SOCIALES**	**$2,821,700.04**	**-$393,219.38**	**$2,428,480.66**	**$2,428,480.66**	**$0.00**	**$2,428,480.66**	**$0.00**	**$0.00**	**$2,428,480.66**	**$2,428,480.66**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$851,896.45	$91,028.68	$942,925.13	$942,925.13	$0.00	$942,925.13	$0.00	$0.00	$942,925.13	$942,925.13	$0.00
4411	APOYOS DE GASTOS MEDICOS	$2,000.00	$25,972.00	$27,972.00	$27,972.00	$0.00	$27,972.00	$0.00	$0.00	$27,972.00	$27,972.00	$0.00
4412	APOYO PARA GASTOS FUNERARIOS	$114,150.00	-$49,742.00	$64,408.00	$64,408.00	$0.00	$64,408.00	$0.00	$0.00	$64,408.00	$64,408.00	$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	$4,787.50	$27,212.50	$32,000.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$32,000.00	$0.00
4414	APOYO PARA VIVIENDA	$87,127.20	-$71,297.26	$15,829.94	$15,829.94	$0.00	$15,829.94	$0.00	$0.00	$15,829.94	$15,829.94	$0.00
4415	APOYO A COMUNIDADES	$643,831.75	$158,883.44	$802,715.19	$802,715.19	$0.00	$802,715.19	$0.00	$0.00	$802,715.19	$802,715.19	$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C.	$50,000.00	$328,000.00	$378,000.00	$378,000.00	$0.00	$378,000.00	$0.00	$0.00	$378,000.00	$378,000.00	$0.00

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Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 13/ene./2020 10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	$50,000.00	$328,000.00	$378,000.00	$378,000.00	$0.00	$378,000.00	$0.00	$0.00	$378,000.00	$378,000.00	$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	$1,059,807.47	-$799,808.63	$259,998.84	$259,998.84	$0.00	$259,998.84	$0.00	$0.00	$259,998.84	$259,998.84	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	$1,059,807.47	-$799,808.63	$259,998.84	$259,998.84	$0.00	$259,998.84	$0.00	$0.00	$259,998.84	$259,998.84	$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	$117,500.00	-$14,933.09	$102,566.91	$102,566.91	$0.00	$102,566.91	$0.00	$0.00	$102,566.91	$102,566.91	$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	$117,500.00	-$14,933.09	$102,566.91	$102,566.91	$0.00	$102,566.91	$0.00	$0.00	$102,566.91	$102,566.91	$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	$742,496.12	$2,493.66	$744,989.78	$744,989.78	$0.00	$744,989.78	$0.00	$0.00	$744,989.78	$744,989.78	$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	$250,000.00	-$116,438.00	$133,562.00	$133,562.00	$0.00	$133,562.00	$0.00	$0.00	$133,562.00	$133,562.00	$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	$348,148.00	$96,713.98	$444,861.98	$444,861.98	$0.00	$444,861.98	$0.00	$0.00	$444,861.98	$444,861.98	$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	$144,348.12	$22,217.68	$166,565.80	$166,565.80	$0.00	$166,565.80	$0.00	$0.00	$166,565.80	$166,565.80	$0.00
4500	**PENSIONES Y JUBILACIONES**	**$7,184,322.22**	**$2,736,228.66**	**$9,920,550.88**	**$9,920,550.88**	**$0.00**	**$9,920,550.88**	**$0.00**	**$0.00**	**$9,920,550.88**	**$9,920,550.88**	**$0.00**
4510	PENSIONES	$917,437.04	-$327,497.04	$589,940.00	$589,940.00	$0.00	$589,940.00	$0.00	$0.00	$589,940.00	$589,940.00	$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	$917,437.04	-$327,497.04	$589,940.00	$589,940.00	$0.00	$589,940.00	$0.00	$0.00	$589,940.00	$589,940.00	$0.00
4520	JUBILACIONES	$6,266,885.18	$3,063,725.70	$9,330,610.88	$9,330,610.88	$0.00	$9,330,610.88	$0.00	$0.00	$9,330,610.88	$9,330,610.88	$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	$6,266,885.18	$3,063,725.70	$9,330,610.88	$9,330,610.88	$0.00	$9,330,610.88	$0.00	$0.00	$9,330,610.88	$9,330,610.88	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$4,860,933.54**	**$4,215,525.04**	**$9,076,458.58**	**$9,076,458.58**	**$0.00**	**$9,076,458.58**	**$0.00**	**$0.00**	**$9,076,458.58**	**$9,076,458.58**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$226,820.58**	**$127,611.57**	**$354,432.15**	**$354,432.15**	**$0.00**	**$354,432.15**	**$0.00**	**$0.00**	**$354,432.15**	**$354,432.15**	**$0.00**
5110	MUEBLES DE OFICINA Y ESTANTERIA	$73,500.00	-$41,368.00	$32,132.00	$32,132.00	$0.00	$32,132.00	$0.00	$0.00	$32,132.00	$32,132.00	$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	$73,500.00	-$41,368.00	$32,132.00	$32,132.00	$0.00	$32,132.00	$0.00	$0.00	$32,132.00	$32,132.00	$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	$152,320.58	$169,979.57	$322,300.15	$322,300.15	$0.00	$322,300.15	$0.00	$0.00	$322,300.15	$322,300.15	$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INI	$152,320.58	$169,979.57	$322,300.15	$322,300.15	$0.00	$322,300.15	$0.00	$0.00	$322,300.15	$322,300.15	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV**	**$0.00**	**$107,068.00**	**$107,068.00**	**$107,068.00**	**$0.00**	**$107,068.00**	**$0.00**	**$0.00**	**$107,068.00**	**$107,068.00**	**$0.00**
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	$0.00	$107,068.00	$107,068.00	$107,068.00	$0.00	$107,068.00	$0.00	$0.00	$107,068.00	$107,068.00	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$107,068.00	$107,068.00	$107,068.00	$0.00	$107,068.00	$0.00	$0.00	$107,068.00	$107,068.00	$0.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO**	**$350,000.00**	**-$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5310	EQUIPO MÉDICO Y DE LABORATORIO	$350,000.00	-$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5311	EQUIPO MÉDICO Y DE LABORATORIO	$350,000.00	-$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$450,000.00**	**$6,593,212.91**	**$7,043,212.91**	**$7,043,212.91**	**$0.00**	**$7,043,212.91**	**$0.00**	**$0.00**	**$7,043,212.91**	**$7,043,212.91**	**$0.00**
5410	AUTOMOVILES Y EQUIPO TERRESTRE	$450,000.00	$3,872,423.00	$4,322,423.00	$4,322,423.00	$0.00	$4,322,423.00	$0.00	$0.00	$4,322,423.00	$4,322,423.00	$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$450,000.00	$3,872,423.00	$4,322,423.00	$4,322,423.00	$0.00	$4,322,423.00	$0.00	$0.00	$4,322,423.00	$4,322,423.00	$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	$0.00	$2,720,789.91	$2,720,789.91	$2,720,789.91	$0.00	$2,720,789.91	$0.00	$0.00	$2,720,789.91	$2,720,789.91	$0.00
5491	OTROS EQUIPOS DE TRNASPORTE	$0.00	$2,720,789.91	$2,720,789.91	$2,720,789.91	$0.00	$2,720,789.91	$0.00	$0.00	$2,720,789.91	$2,720,789.91	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$1,859,112.96**	**-$1,351,367.44**	**$507,745.52**	**$507,745.52**	**$0.00**	**$507,745.52**	**$0.00**	**$0.00**	**$507,745.52**	**$507,745.52**	**$0.00**
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$1,745,405.60	-$1,335,165.80	$410,239.80	$410,239.80	$0.00	$410,239.80	$0.00	$0.00	$410,239.80	$410,239.80	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$1,745,405.60	-$1,335,165.80	$410,239.80	$410,239.80	$0.00	$410,239.80	$0.00	$0.00	$410,239.80	$410,239.80	$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	$113,707.36	-$81,899.40	$31,807.96	$31,807.96	$0.00	$31,807.96	$0.00	$0.00	$31,807.96	$31,807.96	$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$113,707.36	-$81,899.40	$31,807.96	$31,807.96	$0.00	$31,807.96	$0.00	$0.00	$31,807.96	$31,807.96	$0.00
5690	OTROS EQUIPOS	$0.00	$65,697.76	$65,697.76	$65,697.76	$0.00	$65,697.76	$0.00	$0.00	$65,697.76	$65,697.76	$0.00
5691	OTROS EQUIPOS	$0.00	$65,697.76	$65,697.76	$65,697.76	$0.00	$65,697.76	$0.00	$0.00	$65,697.76	$65,697.76	$0.00
5900	**ACTIVOS INTANGIBLES**	**$1,975,000.00**	**-$911,000.00**	**$1,064,000.00**	**$1,064,000.00**	**$0.00**	**$1,064,000.00**	**$0.00**	**$0.00**	**$1,064,000.00**	**$1,064,000.00**	**$0.00**
5910	SOFTWARE	$1,975,000.00	-$911,000.00	$1,064,000.00	$1,064,000.00	$0.00	$1,064,000.00	$0.00	$0.00	$1,064,000.00	$1,064,000.00	$0.00
5911	SOFTWARE	$1,975,000.00	-$911,000.00	$1,064,000.00	$1,064,000.00	$0.00	$1,064,000.00	$0.00	$0.00	$1,064,000.00	$1,064,000.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$24,555,910.00**	**$12,266,610.86**	**$36,822,520.86**	**$36,822,520.86**	**$0.00**	**$36,822,520.86**	**$0.00**	**$0.00**	**$36,622,520.86**	**$36,622,520.86**	**$200,000.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$24,555,910.00**	**$12,266,610.86**	**$36,822,520.86**	**$36,822,520.86**	**$0.00**	**$36,822,520.86**	**$0.00**	**$0.00**	**$36,622,520.86**	**$36,622,520.86**	**$200,000.00**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$3,337,999.99	$3,337,999.99	$3,337,999.99	$0.00	$3,337,999.99	$0.00	$0.00	$3,337,999.99	$3,337,999.99	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$3,337,999.99	$3,337,999.99	$3,337,999.99	$0.00	$3,337,999.99	$0.00	$0.00	$3,337,999.99	$3,337,999.99	$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBF	$0.00	$23,744,691.32	$23,744,691.32	$23,744,691.32	$0.00	$23,744,691.32	$0.00	$0.00	$23,544,691.32	$23,544,691.32	$200,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	$0.00	$23,744,691.32	$23,744,691.32	$23,744,691.32	$0.00	$23,744,691.32	$0.00	$0.00	$23,544,691.32	$23,544,691.32	$200,000.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$2,318,912.89	$2,318,912.89	$2,318,912.89	$0.00	$2,318,912.89	$0.00	$0.00	$2,318,912.89	$2,318,912.89	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$2,318,912.89	$2,318,912.89	$2,318,912.89	$0.00	$2,318,912.89	$0.00	$0.00	$2,318,912.89	$2,318,912.89	$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	$24,555,910.00	-$17,134,993.34	$7,420,916.66	$7,420,916.66	$0.00	$7,420,916.66	$0.00	$0.00	$7,420,916.66	$7,420,916.66	$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	$0.00	$7,420,916.66	$7,420,916.66	$7,420,916.66	$0.00	$7,420,916.66	$0.00	$0.00	$7,420,916.66	$7,420,916.66	$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	$24,555,910.00	-$24,555,910.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$4,850,097.00**	**$3,309,444.96**	**$8,159,541.96**	**$8,159,541.96**	**$0.00**	**$8,159,541.96**	**$0.00**	**$0.00**	**$8,159,541.96**	**$8,159,541.96**	**$0.00**
8500	**CONVENIOS**	**$4,850,097.00**	**$3,309,444.96**	**$8,159,541.96**	**$8,159,541.96**	**$0.00**	**$8,159,541.96**	**$0.00**	**$0.00**	**$8,159,541.96**	**$8,159,541.96**	**$0.00**
8510	CONVENIOS DE REASIGNACIÓN	$4,850,097.00	$3,309,444.96	$8,159,541.96	$8,159,541.96	$0.00	$8,159,541.96	$0.00	$0.00	$8,159,541.96	$8,159,541.96	$0.00
8511	CONVENIOS DE REASIGNACIÓN	$4,850,097.00	$3,309,444.96	$8,159,541.96	$8,159,541.96	$0.00	$8,159,541.96	$0.00	$0.00	$8,159,541.96	$8,159,541.96	$0.00
	Total	**$314,012,096.90**	**$31,970,836.27**	**$345,982,933.17**	**$345,982,933.17**	**$0.00**	**$345,982,933.17**	**$0.00**	**$0.00**	**$343,995,773.07**	**$343,995,773.07**	**$1,987,160.10**

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L.A. ISMAEL GADOTH TAPIA BENITEZ
PRESIDENTE MUNICIPAL

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

C.P. GLORIA FIGUEROA JIMÉNEZ
TESORERA MUNICIPAL

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO. 2016-2020
PRESIDENCIA MUNICIPAL

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO. 2016-2020
TESORERIA