



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
11:49 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	\$143,349,587.23	\$10,962,416.96	\$154,312,004.19	\$63,468,626.58	\$90,843,377.61	\$63,468,626.58	\$0.00	\$90,843,377.61	\$63,468,626.58	\$63,468,626.58	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$63,038,134.80	\$8,358,612.36	\$71,396,747.16	\$33,116,578.00	\$38,280,169.16	\$33,116,578.00	\$0.00	\$38,280,169.16	\$33,116,578.00	\$33,116,578.00	\$0.00
1110 DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$3,723,828.00	\$3,723,828.00	\$3,723,828.00	\$0.00	\$3,723,828.00	\$3,723,828.00	\$3,723,828.00	\$0.00
1111 DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$3,723,828.00	\$3,723,828.00	\$3,723,828.00	\$0.00	\$3,723,828.00	\$3,723,828.00	\$3,723,828.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$55,590,478.80	\$8,358,612.36	\$63,949,091.16	\$29,392,750.00	\$34,556,341.16	\$29,392,750.00	\$0.00	\$34,556,341.16	\$29,392,750.00	\$29,392,750.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$55,590,478.80	\$8,358,612.36	\$63,949,091.16	\$29,392,750.00	\$34,556,341.16	\$29,392,750.00	\$0.00	\$34,556,341.16	\$29,392,750.00	\$29,392,750.00	\$0.00
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TI	\$3,060,067.80	-\$882,715.80	\$2,177,352.00	\$1,193,131.00	\$984,221.00	\$1,193,131.00	\$0.00	\$984,221.00	\$1,193,131.00	\$1,193,131.00	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$3,060,067.80	-\$882,715.80	\$2,177,352.00	\$1,193,131.00	\$984,221.00	\$1,193,131.00	\$0.00	\$984,221.00	\$1,193,131.00	\$1,193,131.00	\$0.00
1221 PERSONAL EVENTUAL	\$3,060,067.80	-\$882,715.80	\$2,177,352.00	\$1,193,131.00	\$984,221.00	\$1,193,131.00	\$0.00	\$984,221.00	\$1,193,131.00	\$1,193,131.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$54,343,727.16	\$3,288,505.64	\$57,632,232.80	\$21,136,203.00	\$36,496,029.80	\$21,136,203.00	\$0.00	\$36,496,029.80	\$21,136,203.00	\$21,136,203.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRES	\$3,880,152.90	\$116,783.10	\$3,996,936.00	\$2,005,139.00	\$1,991,797.00	\$2,005,139.00	\$0.00	\$1,991,797.00	\$2,005,139.00	\$2,005,139.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$3,880,152.90	\$116,783.10	\$3,996,936.00	\$2,005,139.00	\$1,991,797.00	\$2,005,139.00	\$0.00	\$1,991,797.00	\$2,005,139.00	\$2,005,139.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$11,551,648.78	\$1,245,615.69	\$12,797,264.47	\$479,820.00	\$12,317,444.47	\$479,820.00	\$0.00	\$12,317,444.47	\$479,820.00	\$479,820.00	\$0.00
1321 PRIMA VACACIONAL	\$1,070,185.41	\$48,144.51	\$1,118,329.92	\$479,820.00	\$638,509.92	\$479,820.00	\$0.00	\$638,509.92	\$479,820.00	\$479,820.00	\$0.00
1322 AGUINALDOS	\$10,481,463.37	\$1,197,471.18	\$11,678,934.55	\$0.00	\$11,678,934.55	\$0.00	\$0.00	\$11,678,934.55	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,787,806.28	\$2,135,238.05	\$3,923,044.33	\$1,406,323.00	\$2,516,721.33	\$1,406,323.00	\$0.00	\$2,516,721.33	\$1,406,323.00	\$1,406,323.00	\$0.00
1331 HORAS EXTRAS	\$1,787,806.28	\$2,135,238.05	\$3,923,044.33	\$1,406,323.00	\$2,516,721.33	\$1,406,323.00	\$0.00	\$2,516,721.33	\$1,406,323.00	\$1,406,323.00	\$0.00
1340 COMPENSACIONES	\$37,124,119.20	-\$209,131.20	\$36,914,988.00	\$17,244,921.00	\$19,670,067.00	\$17,244,921.00	\$0.00	\$19,670,067.00	\$17,244,921.00	\$17,244,921.00	\$0.00
1341 COMPENSACIONES	\$37,124,119.20	-\$209,131.20	\$36,914,988.00	\$17,244,921.00	\$19,670,067.00	\$17,244,921.00	\$0.00	\$19,670,067.00	\$17,244,921.00	\$17,244,921.00	\$0.00
1400 SEGURIDAD SOCIAL	\$756,431.28	\$213,568.72	\$970,000.00	\$795,354.00	\$174,646.00	\$795,354.00	\$0.00	\$174,646.00	\$795,354.00	\$795,354.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$756,431.28	\$213,568.72	\$970,000.00	\$795,354.00	\$174,646.00	\$795,354.00	\$0.00	\$174,646.00	\$795,354.00	\$795,354.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$756,431.28	\$213,568.72	\$970,000.00	\$795,354.00	\$174,646.00	\$795,354.00	\$0.00	\$174,646.00	\$795,354.00	\$795,354.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,840,080.11	\$1,895,592.12	\$21,735,672.23	\$7,227,360.58	\$14,508,311.65	\$7,227,360.58	\$0.00	\$14,508,311.65	\$7,227,360.58	\$7,227,360.58	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$550,800.00	\$3,600.00	\$554,400.00	\$275,850.00	\$278,550.00	\$275,850.00	\$0.00	\$278,550.00	\$275,850.00	\$275,850.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$550,800.00	\$3,600.00	\$554,400.00	\$275,850.00	\$278,550.00	\$275,850.00	\$0.00	\$278,550.00	\$275,850.00	\$275,850.00	\$0.00
1520 INDEMNIZACIONES	\$950,800.00	\$650,000.00	\$1,600,800.00	\$113,539.17	\$1,487,260.83	\$113,539.17	\$0.00	\$1,487,260.83	\$113,539.17	\$113,539.17	\$0.00
1521 LIQUIDACIONES	\$950,800.00	\$100,000.00	\$1,050,800.00	\$113,539.17	\$937,260.83	\$113,539.17	\$0.00	\$937,260.83	\$113,539.17	\$113,539.17	\$0.00
1522 INDEMNIZACIONES	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$15,893,775.98	\$827,190.09	\$16,720,966.07	\$6,092,500.00	\$10,628,466.07	\$6,092,500.00	\$0.00	\$10,628,466.07	\$6,092,500.00	\$6,092,500.00	\$0.00
1542 DESPENSA	\$12,247,200.00	\$636,000.00	\$12,883,200.00	\$5,987,100.00	\$6,896,100.00	\$5,987,100.00	\$0.00	\$6,896,100.00	\$5,987,100.00	\$5,987,100.00	\$0.00
1543 VACACIONES	\$3,557,775.98	\$186,390.09	\$3,744,166.07	\$105,400.00	\$3,638,766.07	\$105,400.00	\$0.00	\$3,638,766.07	\$105,400.00	\$105,400.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$88,800.00	\$4,800.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,444,704.13	\$414,802.03	\$2,859,506.16	\$745,471.41	\$2,114,034.75	\$745,471.41	\$0.00	\$2,114,034.75	\$745,471.41	\$745,471.41	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$608,952.00	-\$201,884.00	\$407,068.00	\$141,087.00	\$265,981.00	\$141,087.00	\$0.00	\$265,981.00	\$141,087.00	\$141,087.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,589,611.53	\$350,076.03	\$1,939,687.56	\$565,345.86	\$1,374,341.70	\$565,345.86	\$0.00	\$1,374,341.70	\$565,345.86	\$565,345.86	\$0.00



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Fecha y hora de Impresión 09/jul./2020 11:49 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
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$246,140.60	\$266,610.00	\$512,750.60	\$39,038.55	\$473,712.05	\$39,038.55	\$0.00	\$473,712.05	\$39,038.55	\$39,038.55	\$0.00
1600	PREVISIONES	\$2,311,146.08	-\$1,911,146.08	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$2,311,146.08	-\$1,911,146.08	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$2,311,146.08	-\$1,911,146.08	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,301,524.65	\$11,596,162.85	\$39,897,687.50	\$27,400,057.63	\$12,497,629.87	\$27,400,057.63	\$0.00	\$12,497,629.87	\$27,400,057.63	\$27,400,057.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$3,179,168.17	\$2,542,934.61	\$5,722,102.78	\$2,850,189.82	\$2,871,912.96	\$2,850,189.82	\$0.00	\$2,871,912.96	\$2,850,189.82	\$2,850,189.82	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$1,321,304.68	\$561,920.75	\$1,883,225.43	\$1,146,641.85	\$736,583.58	\$1,146,641.85	\$0.00	\$736,583.58	\$1,146,641.85	\$1,146,641.85	\$0.00
2111	MATERIAL DE OFICINA	\$1,244,590.52	\$531,720.75	\$1,776,311.27	\$1,109,268.31	\$667,042.96	\$1,109,268.31	\$0.00	\$667,042.96	\$1,109,268.31	\$1,109,268.31	\$0.00
2112	GASTOS DE OFICINA	\$76,714.16	\$30,200.00	\$106,914.16	\$37,373.54	\$69,540.62	\$37,373.54	\$0.00	\$69,540.62	\$37,373.54	\$37,373.54	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$1,168,934.64	\$483,675.00	\$1,652,609.64	\$630,611.48	\$1,021,998.16	\$630,611.48	\$0.00	\$1,021,998.16	\$630,611.48	\$630,611.48	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,168,934.64	\$483,675.00	\$1,652,609.64	\$630,611.48	\$1,021,998.16	\$630,611.48	\$0.00	\$1,021,998.16	\$630,611.48	\$630,611.48	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$8,200.00	\$1,200.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$8,200.00	\$1,200.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$383,958.85	\$1,313,908.00	\$1,697,866.85	\$789,684.49	\$908,182.36	\$789,684.49	\$0.00	\$908,182.36	\$789,684.49	\$789,684.49	\$0.00
2161	MATERIAL DE LIMPIEZA	\$383,958.85	\$1,313,908.00	\$1,697,866.85	\$789,684.49	\$908,182.36	\$789,684.49	\$0.00	\$908,182.36	\$789,684.49	\$789,684.49	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$12,680.00	\$6,000.00	\$18,680.00	\$24,623.15	-\$5,943.15	\$24,623.15	\$0.00	-\$5,943.15	\$24,623.15	\$24,623.15	\$0.00
2171	MATERIAL DIDACTICO	\$12,680.00	\$6,000.00	\$18,680.00	\$24,623.15	-\$5,943.15	\$24,623.15	\$0.00	-\$5,943.15	\$24,623.15	\$24,623.15	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$284,090.00	\$176,230.86	\$460,320.86	\$258,628.85	\$201,692.01	\$258,628.85	\$0.00	\$201,692.01	\$258,628.85	\$258,628.85	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$284,090.00	\$176,230.86	\$460,320.86	\$258,628.85	\$201,692.01	\$258,628.85	\$0.00	\$201,692.01	\$258,628.85	\$258,628.85	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$748,565.32	\$195,950.00	\$944,515.32	\$433,952.10	\$510,563.22	\$433,952.10	\$0.00	\$510,563.22	\$433,952.10	\$433,952.10	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$748,565.32	\$195,950.00	\$944,515.32	\$433,952.10	\$510,563.22	\$433,952.10	\$0.00	\$510,563.22	\$433,952.10	\$433,952.10	\$0.00
2211	ALIMENTACION DE PERSONAS	\$748,565.32	\$195,950.00	\$944,515.32	\$433,952.10	\$510,563.22	\$433,952.10	\$0.00	\$510,563.22	\$433,952.10	\$433,952.10	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$2,246,005.00	\$6,704,622.60	\$8,950,627.60	\$5,235,529.89	\$3,715,097.71	\$5,235,529.89	\$0.00	\$3,715,097.71	\$5,235,529.89	\$5,235,529.89	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$186,953.13	\$225,108.00	\$412,061.13	\$84,030.40	\$328,030.73	\$84,030.40	\$0.00	\$328,030.73	\$84,030.40	\$84,030.40	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$186,953.13	\$225,108.00	\$412,061.13	\$84,030.40	\$328,030.73	\$84,030.40	\$0.00	\$328,030.73	\$84,030.40	\$84,030.40	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$532,560.00	\$3,993,000.00	\$4,525,560.00	\$4,192,805.66	\$332,754.34	\$4,192,805.66	\$0.00	\$332,754.34	\$4,192,805.66	\$4,192,805.66	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$532,560.00	\$3,993,000.00	\$4,525,560.00	\$4,192,805.66	\$332,754.34	\$4,192,805.66	\$0.00	\$332,754.34	\$4,192,805.66	\$4,192,805.66	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$19,500.00	\$2,784.00	\$16,716.00	\$2,784.00	\$0.00	\$16,716.00	\$2,784.00	\$2,784.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$19,500.00	\$2,784.00	\$16,716.00	\$2,784.00	\$0.00	\$16,716.00	\$2,784.00	\$2,784.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$23,730.00	\$2,000.00	\$25,730.00	\$1,874.98	\$23,855.02	\$1,874.98	\$0.00	\$23,855.02	\$1,874.98	\$1,874.98	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$23,730.00	\$2,000.00	\$25,730.00	\$1,874.98	\$23,855.02	\$1,874.98	\$0.00	\$23,855.02	\$1,874.98	\$1,874.98	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,358.00	\$1,000.00	\$8,358.00	\$461.68	\$7,896.32	\$461.68	\$0.00	\$7,896.32	\$461.68	\$461.68	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,358.00	\$1,000.00	\$8,358.00	\$461.68	\$7,896.32	\$461.68	\$0.00	\$7,896.32	\$461.68	\$461.68	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$742,153.17	\$1,863,932.00	\$2,606,085.17	\$577,356.99	\$2,028,728.18	\$577,356.99	\$0.00	\$2,028,728.18	\$577,356.99	\$577,356.99	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$742,153.17	\$1,863,932.00	\$2,606,085.17	\$577,356.99	\$2,028,728.18	\$577,356.99	\$0.00	\$2,028,728.18	\$577,356.99	\$577,356.99	\$0.00



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Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2020

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Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 09/jul./2020
11:49 a. m.

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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$307,897.88	\$65,830.00	\$373,727.88	\$125,518.23	\$248,209.65	\$125,518.23	\$0.00	\$248,209.65	\$125,518.23	\$125,518.23	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$307,897.88	\$65,830.00	\$373,727.88	\$125,518.23	\$248,209.65	\$125,518.23	\$0.00	\$248,209.65	\$125,518.23	\$125,518.23	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$54,010.69	\$105,000.00	\$159,010.69	\$12,585.40	\$146,425.29	\$12,585.40	\$0.00	\$146,425.29	\$12,585.40	\$12,585.40	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$54,010.69	\$105,000.00	\$159,010.69	\$12,585.40	\$146,425.29	\$12,585.40	\$0.00	\$146,425.29	\$12,585.40	\$12,585.40	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$371,842.13	\$448,752.60	\$820,594.73	\$238,112.55	\$562,482.18	\$238,112.55	\$0.00	\$562,482.18	\$238,112.55	\$238,112.55	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$371,842.13	\$448,752.60	\$820,594.73	\$238,112.55	\$562,482.18	\$238,112.55	\$0.00	\$562,482.18	\$238,112.55	\$238,112.55	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$202,150.58	\$675,100.00	\$877,250.58	\$508,085.78	\$369,164.80	\$508,085.78	\$0.00	\$369,164.80	\$508,085.78	\$508,085.78	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$17,030.60	\$3,000.00	\$20,030.60	\$2,784.00	\$17,246.60	\$2,784.00	\$0.00	\$17,246.60	\$2,784.00	\$2,784.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$17,030.60	\$3,000.00	\$20,030.60	\$2,784.00	\$17,246.60	\$2,784.00	\$0.00	\$17,246.60	\$2,784.00	\$2,784.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$60,400.00	\$581,100.00	\$641,500.00	\$339,431.27	\$302,068.73	\$339,431.27	\$0.00	\$302,068.73	\$339,431.27	\$339,431.27	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$60,400.00	\$581,100.00	\$641,500.00	\$339,431.27	\$302,068.73	\$339,431.27	\$0.00	\$302,068.73	\$339,431.27	\$339,431.27	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVA	\$98,719.98	\$11,000.00	\$109,719.98	\$31,304.71	\$78,415.27	\$31,304.71	\$0.00	\$78,415.27	\$31,304.71	\$31,304.71	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVA	\$98,719.98	\$11,000.00	\$109,719.98	\$31,304.71	\$78,415.27	\$31,304.71	\$0.00	\$78,415.27	\$31,304.71	\$31,304.71	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$20,000.00	\$80,000.00	\$100,000.00	\$134,565.80	-\$34,565.80	\$134,565.80	\$0.00	-\$34,565.80	\$134,565.80	\$134,565.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	\$80,000.00	\$100,000.00	\$134,565.80	-\$34,565.80	\$134,565.80	\$0.00	-\$34,565.80	\$134,565.80	\$134,565.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,404,871.81	-\$7,635,451.75	\$11,769,420.06	\$12,265,618.33	-\$496,198.27	\$12,265,618.33	\$0.00	-\$496,198.27	\$12,265,618.33	\$12,265,618.33	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,404,871.81	-\$7,635,451.75	\$11,769,420.06	\$12,265,618.33	-\$496,198.27	\$12,265,618.33	\$0.00	-\$496,198.27	\$12,265,618.33	\$12,265,618.33	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,404,871.81	-\$7,635,451.75	\$11,769,420.06	\$12,265,618.33	-\$496,198.27	\$12,265,618.33	\$0.00	-\$496,198.27	\$12,265,618.33	\$12,265,618.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$371,672.09	\$4,296,900.00	\$4,668,572.09	\$4,149,077.88	\$519,494.21	\$4,149,077.88	\$0.00	\$519,494.21	\$4,149,077.88	\$4,149,077.88	\$0.00
2710	VESTUARIO Y UNIFORMES	\$205,222.69	\$4,227,500.00	\$4,432,722.69	\$4,025,000.00	\$407,722.69	\$4,025,000.00	\$0.00	\$407,722.69	\$4,025,000.00	\$4,025,000.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$205,222.69	\$4,227,500.00	\$4,432,722.69	\$4,025,000.00	\$407,722.69	\$4,025,000.00	\$0.00	\$407,722.69	\$4,025,000.00	\$4,025,000.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERE	\$105,949.40	\$59,400.00	\$165,349.40	\$123,138.28	\$42,211.12	\$123,138.28	\$0.00	\$42,211.12	\$123,138.28	\$123,138.28	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERE	\$105,949.40	\$59,400.00	\$165,349.40	\$123,138.28	\$42,211.12	\$123,138.28	\$0.00	\$42,211.12	\$123,138.28	\$123,138.28	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$2,500.00	\$10,000.00	\$12,500.00	\$939.60	\$11,560.40	\$939.60	\$0.00	\$11,560.40	\$939.60	\$939.60	\$0.00
2741	PRODUCTOS TEXTILES	\$2,500.00	\$10,000.00	\$12,500.00	\$939.60	\$11,560.40	\$939.60	\$0.00	\$11,560.40	\$939.60	\$939.60	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$870,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$2,149,091.68	\$3,946,107.39	\$6,095,199.07	\$1,957,603.83	\$4,137,595.24	\$1,957,603.83	\$0.00	\$4,137,595.24	\$1,957,603.83	\$1,957,603.83	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 09/jul./2020
11:49 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	\$126,688.43	\$500.00	\$127,188.43	\$64,316.94	\$62,871.49	\$64,316.94	\$0.00	\$62,871.49	\$64,316.94	\$64,316.94	\$0.00
2911	HERRAMIENTAS MENORES	\$126,688.43	\$500.00	\$127,188.43	\$64,316.94	\$62,871.49	\$64,316.94	\$0.00	\$62,871.49	\$64,316.94	\$64,316.94	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$29,412.52	\$4,000.00	\$33,412.52	\$8,458.24	\$24,954.28	\$8,458.24	\$0.00	\$24,954.28	\$8,458.24	\$8,458.24	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	\$29,412.52	\$4,000.00	\$33,412.52	\$8,458.24	\$24,954.28	\$8,458.24	\$0.00	\$24,954.28	\$8,458.24	\$8,458.24	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$0.00	\$0.00	\$0.00	\$39,999.12	-\$39,999.12	\$39,999.12	\$0.00	-\$39,999.12	\$39,999.12	\$39,999.12	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$0.00	\$0.00	\$0.00	\$39,999.12	-\$39,999.12	\$39,999.12	\$0.00	-\$39,999.12	\$39,999.12	\$39,999.12	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$104,070.81	\$495,367.24	\$599,438.05	\$64,499.24	\$534,938.81	\$64,499.24	\$0.00	-\$39,999.12	\$39,999.12	\$39,999.12	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$104,070.81	\$495,367.24	\$599,438.05	\$64,499.24	\$534,938.81	\$64,499.24	\$0.00	-\$39,999.12	\$39,999.12	\$39,999.12	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,749,110.00	\$2,386,130.55	\$4,135,240.55	\$1,433,991.32	\$2,701,249.23	\$1,433,991.32	\$0.00	\$2,701,249.23	\$1,433,991.32	\$1,433,991.32	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$1,749,110.00	\$2,386,130.55	\$4,135,240.55	\$1,433,991.32	\$2,701,249.23	\$1,433,991.32	\$0.00	\$2,701,249.23	\$1,433,991.32	\$1,433,991.32	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$75,000.00	\$80,000.00	\$4,672.00	\$75,328.00	\$4,672.00	\$0.00	\$75,328.00	\$4,672.00	\$4,672.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$75,000.00	\$80,000.00	\$4,672.00	\$75,328.00	\$4,672.00	\$0.00	\$75,328.00	\$4,672.00	\$4,672.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$72,432.00	\$975,109.60	\$1,047,541.60	\$327,311.97	\$720,229.63	\$327,311.97	\$0.00	\$720,229.63	\$327,311.97	\$327,311.97	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$72,432.00	\$975,109.60	\$1,047,541.60	\$327,311.97	\$720,229.63	\$327,311.97	\$0.00	\$720,229.63	\$327,311.97	\$327,311.97	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRC	\$62,377.92	\$10,000.00	\$72,377.92	\$14,355.00	\$58,022.92	\$14,355.00	\$0.00	\$58,022.92	\$14,355.00	\$14,355.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS E	\$62,377.92	\$10,000.00	\$72,377.92	\$14,355.00	\$58,022.92	\$14,355.00	\$0.00	\$58,022.92	\$14,355.00	\$14,355.00	\$0.00
3000	SERVICIOS GENERALES	\$66,857,692.37	\$16,590,670.18	\$83,448,362.55	\$39,743,905.53	\$43,704,457.02	\$39,743,905.53	\$0.00	\$43,704,457.02	\$39,743,905.53	\$39,743,905.53	\$0.00
3100	SERVICIOS BÁSICOS	\$8,985,700.00	\$7,792,800.00	\$16,778,500.00	\$10,039,250.39	\$6,739,249.61	\$10,039,250.39	\$0.00	\$6,739,249.61	\$10,039,250.39	\$10,039,250.39	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,800,000.00	\$5,390,000.00	\$13,190,000.00	\$6,758,615.11	\$6,431,384.89	\$6,758,615.11	\$0.00	\$6,431,384.89	\$6,758,615.11	\$6,758,615.11	\$0.00
3111	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$5,390,000.00	\$11,390,000.00	\$5,086,692.00	\$6,303,308.00	\$5,086,692.00	\$0.00	\$6,303,308.00	\$5,086,692.00	\$5,086,692.00	\$0.00
3112	ENERGIA ELECTRICA DAP	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,671,923.11	\$128,076.89	\$1,671,923.11	\$0.00	\$128,076.89	\$1,671,923.11	\$1,671,923.11	\$0.00
3120	GAS	\$151,500.00	\$80,000.00	\$231,500.00	\$87,157.50	\$144,342.50	\$87,157.50	\$0.00	\$144,342.50	\$87,157.50	\$87,157.50	\$0.00
3121	GAS	\$151,500.00	\$80,000.00	\$231,500.00	\$87,157.50	\$144,342.50	\$87,157.50	\$0.00	\$144,342.50	\$87,157.50	\$87,157.50	\$0.00
3130	AGUA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,104,808.77	-\$104,808.77	\$2,104,808.77	\$0.00	-\$104,808.77	\$2,104,808.77	\$2,104,808.77	\$0.00
3131	AGUA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,104,808.77	-\$104,808.77	\$2,104,808.77	\$0.00	-\$104,808.77	\$2,104,808.77	\$2,104,808.77	\$0.00
3140	TELEFONIA TRADICIONAL	\$483,450.00	\$0.00	\$483,450.00	\$267,500.20	\$215,949.80	\$267,500.20	\$0.00	\$215,949.80	\$267,500.20	\$267,500.20	\$0.00
3141	TELEFONIA TRADICIONAL	\$483,450.00	\$0.00	\$483,450.00	\$267,500.20	\$215,949.80	\$267,500.20	\$0.00	\$215,949.80	\$267,500.20	\$267,500.20	\$0.00
3150	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$8,100.05	\$9,899.95	\$8,100.05	\$0.00	\$9,899.95	\$8,100.05	\$8,100.05	\$0.00
3151	TELEFONIA CELULAR	\$18,000.00	\$0.00	\$18,000.00	\$8,100.05	\$9,899.95	\$8,100.05	\$0.00	\$9,899.95	\$8,100.05	\$8,100.05	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$531,250.00	\$322,800.00	\$854,050.00	\$812,436.00	\$41,614.00	\$812,436.00	\$0.00	\$41,614.00	\$812,436.00	\$812,436.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$531,250.00	\$322,800.00	\$854,050.00	\$812,436.00	\$41,614.00	\$812,436.00	\$0.00	\$41,614.00	\$812,436.00	\$812,436.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$632.76	\$867.24	\$632.76	\$0.00	\$867.24	\$632.76	\$632.76	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$632.76	\$867.24	\$632.76	\$0.00	\$867.24	\$632.76	\$632.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,505,452.33	\$6,062,000.17	\$12,567,452.50	\$5,974,567.92	\$6,592,884.58	\$5,974,567.92	\$0.00	\$6,592,884.58	\$5,974,567.92	\$5,974,567.92	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$0.00	\$626,400.00	\$626,400.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
11:49 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	\$626,400.00	\$626,400.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$2,141,995.00	-\$319,495.00	\$1,822,500.00	\$853,584.90	\$968,915.10	\$853,584.90	\$0.00	\$968,915.10	\$853,584.90	\$853,584.90	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$2,141,995.00	-\$319,495.00	\$1,822,500.00	\$853,584.90	\$968,915.10	\$853,584.90	\$0.00	\$968,915.10	\$853,584.90	\$853,584.90	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$48,000.00	\$350,438.40	\$398,438.40	\$18,560.00	\$379,878.40	\$18,560.00	\$0.00	\$379,878.40	\$18,560.00	\$18,560.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$48,000.00	\$350,438.40	\$398,438.40	\$18,560.00	\$379,878.40	\$18,560.00	\$0.00	\$379,878.40	\$18,560.00	\$18,560.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL ME	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL ME	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$201,180.00	\$72,100.00	\$273,280.00	\$130,500.00	\$142,780.00	\$130,500.00	\$0.00	\$142,780.00	\$130,500.00	\$130,500.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$201,180.00	\$72,100.00	\$273,280.00	\$130,500.00	\$142,780.00	\$130,500.00	\$0.00	\$142,780.00	\$130,500.00	\$130,500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$516,990.00	\$4,808,000.00	\$5,324,990.00	\$3,460,004.93	\$1,864,985.07	\$3,460,004.93	\$0.00	\$1,864,985.07	\$3,460,004.93	\$3,460,004.93	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIP	\$516,990.00	\$4,808,000.00	\$5,324,990.00	\$3,460,004.93	\$1,864,985.07	\$3,460,004.93	\$0.00	\$1,864,985.07	\$3,460,004.93	\$3,460,004.93	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,597,287.33	\$514,556.77	\$4,111,844.10	\$1,198,718.09	\$2,913,126.01	\$1,198,718.09	\$0.00	\$2,913,126.01	\$1,198,718.09	\$1,198,718.09	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONI	\$3,597,287.33	\$514,556.77	\$4,111,844.10	\$1,198,718.09	\$2,913,126.01	\$1,198,718.09	\$0.00	\$2,913,126.01	\$1,198,718.09	\$1,198,718.09	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,427,286.75	\$2,865,631.00	\$4,292,917.75	\$962,982.01	\$3,329,935.74	\$962,982.01	\$0.00	\$3,329,935.74	\$962,982.01	\$962,982.01	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$21,012.00	\$1,257,000.00	\$1,278,012.00	\$243,410.40	\$1,034,601.60	\$243,410.40	\$0.00	\$1,034,601.60	\$243,410.40	\$243,410.40	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SER'	\$21,012.00	\$1,257,000.00	\$1,278,012.00	\$243,410.40	\$1,034,601.60	\$243,410.40	\$0.00	\$1,034,601.60	\$243,410.40	\$243,410.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$1,401,274.75	\$375,500.00	\$1,776,774.75	\$709,821.61	\$1,066,953.14	\$709,821.61	\$0.00	\$1,066,953.14	\$709,821.61	\$709,821.61	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,401,274.75	\$375,500.00	\$1,776,774.75	\$709,821.61	\$1,066,953.14	\$709,821.61	\$0.00	\$1,066,953.14	\$709,821.61	\$709,821.61	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,233,131.00	\$1,233,131.00	\$9,750.00	\$1,223,381.00	\$9,750.00	\$0.00	\$1,223,381.00	\$9,750.00	\$9,750.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1,233,131.00	\$1,233,131.00	\$9,750.00	\$1,223,381.00	\$9,750.00	\$0.00	\$1,223,381.00	\$9,750.00	\$9,750.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1,313,300.00	\$140,000.00	\$1,453,300.00	\$1,193,986.13	\$259,313.87	\$1,193,986.13	\$0.00	\$259,313.87	\$1,193,986.13	\$1,193,986.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$135,400.00	\$0.00	\$135,400.00	\$107,803.35	\$27,596.65	\$107,803.35	\$0.00	\$27,596.65	\$107,803.35	\$107,803.35	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$135,400.00	\$0.00	\$135,400.00	\$107,803.35	\$27,596.65	\$107,803.35	\$0.00	\$27,596.65	\$107,803.35	\$107,803.35	\$0.00
3430	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTC	\$52,000.00	\$15,000.00	\$67,000.00	\$1,235.72	\$65,764.28	\$1,235.72	\$0.00	\$65,764.28	\$1,235.72	\$1,235.72	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTC	\$52,000.00	\$15,000.00	\$67,000.00	\$1,235.72	\$65,764.28	\$1,235.72	\$0.00	\$65,764.28	\$1,235.72	\$1,235.72	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$1,120,000.00	\$50,000.00	\$1,170,000.00	\$1,045,507.99	\$124,492.01	\$1,045,507.99	\$0.00	\$124,492.01	\$1,045,507.99	\$1,045,507.99	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y F	\$1,120,000.00	\$50,000.00	\$1,170,000.00	\$1,045,507.99	\$124,492.01	\$1,045,507.99	\$0.00	\$124,492.01	\$1,045,507.99	\$1,045,507.99	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$70,000.00	\$70,000.00	\$39,439.07	\$30,560.93	\$39,439.07	\$0.00	\$30,560.93	\$39,439.07	\$39,439.07	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$70,000.00	\$70,000.00	\$39,439.07	\$30,560.93	\$39,439.07	\$0.00	\$30,560.93	\$39,439.07	\$39,439.07	\$0.00
3470	FLETES Y MANIOBRAS	\$5,900.00	\$5,000.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,900.00	\$5,000.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$17,570,959.61	\$4,708,388.24	\$22,279,347.85	\$10,549,927.21	\$11,729,420.64	\$10,549,927.21	\$0.00	\$11,729,420.64	\$10,549,927.21	\$10,549,927.21	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$7,796,904.52	\$2,699,318.75	\$10,496,223.27	\$3,409,822.44	\$7,086,400.83	\$3,409,822.44	\$0.00	\$7,086,400.83	\$3,409,822.44	\$3,409,822.44	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
11:49 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
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$7,057,192.22	\$2,590,850.75	\$9,648,042.97	\$3,061,822.44	\$6,586,220.53	\$3,061,822.44	\$0.00	\$6,586,220.53	\$3,061,822.44	\$3,061,822.44	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERDES	\$225,000.00	-\$125,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CURVAS	\$514,712.30	\$233,468.00	\$748,180.30	\$348,000.00	\$400,180.30	\$348,000.00	\$0.00	\$400,180.30	\$348,000.00	\$348,000.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$18,757.00	\$0.00	\$18,757.00	\$3,712.00	\$15,045.00	\$3,712.00	\$0.00	\$15,045.00	\$3,712.00	\$3,712.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$18,757.00	\$0.00	\$18,757.00	\$3,712.00	\$15,045.00	\$3,712.00	\$0.00	\$15,045.00	\$3,712.00	\$3,712.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$103,185.68	\$0.00	\$103,185.68	\$4,012.43	\$99,173.25	\$4,012.43	\$0.00	\$99,173.25	\$4,012.43	\$4,012.43	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$103,185.68	\$0.00	\$103,185.68	\$4,012.43	\$99,173.25	\$4,012.43	\$0.00	\$99,173.25	\$4,012.43	\$4,012.43	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,201,138.72	\$1,659,319.49	\$3,860,458.21	\$1,912,053.55	\$1,948,404.66	\$1,912,053.55	\$0.00	\$1,948,404.66	\$1,912,053.55	\$1,912,053.55	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,201,138.72	\$1,659,319.49	\$3,860,458.21	\$1,912,053.55	\$1,948,404.66	\$1,912,053.55	\$0.00	\$1,948,404.66	\$1,912,053.55	\$1,912,053.55	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$411,100.00	\$250,000.00	\$661,100.00	\$771,972.21	-\$110,872.21	\$771,972.21	\$0.00	-\$110,872.21	\$771,972.21	\$771,972.21	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$18,500.00	\$250,000.00	\$268,500.00	\$765,216.37	-\$496,716.37	\$765,216.37	\$0.00	-\$496,716.37	\$765,216.37	\$765,216.37	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$392,600.00	\$0.00	\$392,600.00	\$6,755.84	\$385,844.16	\$6,755.84	\$0.00	\$385,844.16	\$6,755.84	\$6,755.84	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,015,935.00	\$60,000.00	\$7,075,935.00	\$4,422,602.58	\$2,653,332.42	\$4,422,602.58	\$0.00	\$2,653,332.42	\$4,422,602.58	\$4,422,602.58	\$0.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$255.00	\$60,000.00	\$60,255.00	\$17,840.80	\$42,414.20	\$17,840.80	\$0.00	\$42,414.20	\$17,840.80	\$17,840.80	\$0.00
3582	MANEJO DE DESECHOS	\$7,015,680.00	\$0.00	\$7,015,680.00	\$4,404,761.78	\$2,610,918.22	\$4,404,761.78	\$0.00	\$2,610,918.22	\$4,404,761.78	\$4,404,761.78	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$21,438.69	\$39,750.00	\$61,188.69	\$25,752.00	\$35,436.69	\$25,752.00	\$0.00	\$35,436.69	\$25,752.00	\$25,752.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$21,438.69	\$39,750.00	\$61,188.69	\$25,752.00	\$35,436.69	\$25,752.00	\$0.00	\$35,436.69	\$25,752.00	\$25,752.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,792,830.00	\$281,595.08	\$4,074,425.08	\$2,621,170.68	\$1,453,254.40	\$2,621,170.68	\$0.00	\$1,453,254.40	\$2,621,170.68	\$2,621,170.68	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$3,751,830.00	\$281,595.08	\$4,033,425.08	\$2,621,170.68	\$1,412,254.40	\$2,621,170.68	\$0.00	\$1,412,254.40	\$2,621,170.68	\$2,621,170.68	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$3,650,000.00	\$201,595.08	\$3,851,595.08	\$2,549,019.68	\$1,302,575.40	\$2,549,019.68	\$0.00	\$1,302,575.40	\$2,549,019.68	\$2,549,019.68	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$101,830.00	\$80,000.00	\$181,830.00	\$72,151.00	\$109,679.00	\$72,151.00	\$0.00	\$109,679.00	\$72,151.00	\$72,151.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$447,378.43	\$153,500.00	\$600,878.43	\$121,850.85	\$479,027.58	\$121,850.85	\$0.00	\$479,027.58	\$121,850.85	\$121,850.85	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$424,426.43	\$73,000.00	\$497,426.43	\$113,700.85	\$383,725.58	\$113,700.85	\$0.00	\$383,725.58	\$113,700.85	\$113,700.85	\$0.00
3751	VIATICOS EN EL PAIS	\$424,426.43	\$73,000.00	\$497,426.43	\$113,700.85	\$383,725.58	\$113,700.85	\$0.00	\$383,725.58	\$113,700.85	\$113,700.85	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$22,952.00	\$50,500.00	\$73,452.00	\$8,150.00	\$65,302.00	\$8,150.00	\$0.00	\$65,302.00	\$8,150.00	\$8,150.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$22,952.00	\$50,500.00	\$73,452.00	\$8,150.00	\$65,302.00	\$8,150.00	\$0.00	\$65,302.00	\$8,150.00	\$8,150.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,875,800.00	-\$6,650,000.00	\$9,225,800.00	\$2,179,863.82	\$7,045,936.18	\$2,179,863.82	\$0.00	\$7,045,936.18	\$2,179,863.82	\$2,179,863.82	\$0.00
3810	GASTOS CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
11:49 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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,602,800.00	-\$6,650,000.00	\$8,952,800.00	\$2,176,278.82	\$6,776,521.18	\$2,176,278.82	\$0.00	\$6,776,521.18	\$2,176,278.82	\$2,176,278.82	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,602,800.00	-\$6,650,000.00	\$8,952,800.00	\$2,176,278.82	\$6,776,521.18	\$2,176,278.82	\$0.00	\$6,776,521.18	\$2,176,278.82	\$2,176,278.82	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$123,000.00	\$0.00	\$123,000.00	\$3,585.00	\$119,415.00	\$3,585.00	\$0.00	\$119,415.00	\$3,585.00	\$3,585.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$123,000.00	\$0.00	\$123,000.00	\$3,585.00	\$119,415.00	\$3,585.00	\$0.00	\$119,415.00	\$3,585.00	\$3,585.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,938,985.25	\$1,236,755.69	\$12,175,740.94	\$6,100,306.52	\$6,075,434.42	\$6,100,306.52	\$0.00	\$6,075,434.42	\$6,100,306.52	\$6,100,306.52	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$134,720.00	\$0.00	\$134,720.00	\$34,220.00	\$100,500.00	\$34,220.00	\$0.00	\$100,500.00	\$34,220.00	\$34,220.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$134,720.00	\$0.00	\$134,720.00	\$34,220.00	\$100,500.00	\$34,220.00	\$0.00	\$100,500.00	\$34,220.00	\$34,220.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$4,531,489.76	\$2,000.00	\$4,533,489.76	\$1,763,425.00	\$2,770,064.76	\$1,763,425.00	\$0.00	\$2,770,064.76	\$1,763,425.00	\$1,763,425.00	\$0.00
3926	PAGO DE DERECHOS	\$4,531,489.76	\$2,000.00	\$4,533,489.76	\$1,763,425.00	\$2,770,064.76	\$1,763,425.00	\$0.00	\$2,770,064.76	\$1,763,425.00	\$1,763,425.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$102,500.00	\$3,500.00	\$106,000.00	\$18,907.92	\$87,092.08	\$18,907.92	\$0.00	\$87,092.08	\$18,907.92	\$18,907.92	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$102,500.00	\$3,500.00	\$106,000.00	\$18,907.92	\$87,092.08	\$18,907.92	\$0.00	\$87,092.08	\$18,907.92	\$18,907.92	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$3,655,075.49	\$1,231,255.69	\$4,886,331.18	\$2,214,968.00	\$2,671,363.18	\$2,214,968.00	\$0.00	\$2,671,363.18	\$2,214,968.00	\$2,214,968.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$3,655,075.49	\$1,231,255.69	\$4,886,331.18	\$2,214,968.00	\$2,671,363.18	\$2,214,968.00	\$0.00	\$2,671,363.18	\$2,214,968.00	\$2,214,968.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,514,700.00	\$0.00	\$2,514,700.00	\$2,068,785.60	\$445,914.40	\$2,068,785.60	\$0.00	\$445,914.40	\$2,068,785.60	\$2,068,785.60	\$0.00
3991	OTROS SERVICIOS GENERALES	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (P.	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,068,785.60	\$431,214.40	\$2,068,785.60	\$0.00	\$431,214.40	\$2,068,785.60	\$2,068,785.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,173,263.59	\$1,571,320.85	\$23,744,584.44	\$10,285,810.89	\$13,458,773.55	\$10,285,810.89	\$0.00	\$13,458,773.55	\$10,285,810.89	\$10,285,810.89	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL E	\$11,187,901.27	\$0.00	\$11,187,901.27	\$5,219,796.00	\$5,968,105.27	\$5,219,796.00	\$0.00	\$5,968,105.27	\$5,219,796.00	\$5,219,796.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTID/	\$11,187,901.27	\$0.00	\$11,187,901.27	\$5,219,796.00	\$5,968,105.27	\$5,219,796.00	\$0.00	\$5,968,105.27	\$5,219,796.00	\$5,219,796.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTII	\$11,187,901.27	\$0.00	\$11,187,901.27	\$5,219,796.00	\$5,968,105.27	\$5,219,796.00	\$0.00	\$5,968,105.27	\$5,219,796.00	\$5,219,796.00	\$0.00
4400	AYUDAS SOCIALES	\$1,919,659.58	\$1,161,000.00	\$3,080,659.58	\$1,242,286.89	\$1,838,372.69	\$1,242,286.89	\$0.00	\$1,838,372.69	\$1,242,286.89	\$1,242,286.89	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$909,809.58	\$461,000.00	\$1,370,809.58	\$570,350.30	\$800,459.28	\$570,350.30	\$0.00	\$800,459.28	\$570,350.30	\$570,350.30	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$2,120.00	\$10,000.00	\$12,120.00	\$15,000.00	-\$2,880.00	\$15,000.00	\$0.00	-\$2,880.00	\$15,000.00	\$15,000.00	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$131,260.00	\$0.00	\$131,260.00	\$73,506.00	\$57,754.00	\$73,506.00	\$0.00	\$57,754.00	\$73,506.00	\$73,506.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$5,074.75	\$5,000.00	\$10,074.75	\$16,000.00	-\$5,925.25	\$16,000.00	\$0.00	-\$5,925.25	\$16,000.00	\$16,000.00	\$0.00
4414	APOYO PARA VIVIENDA	\$92,354.83	\$0.00	\$92,354.83	\$13,496.04	\$78,858.79	\$13,496.04	\$0.00	\$78,858.79	\$13,496.04	\$13,496.04	\$0.00
4415	APOYO A COMUNIDADES	\$679,000.00	\$446,000.00	\$1,125,000.00	\$452,348.26	\$672,651.74	\$452,348.26	\$0.00	\$672,651.74	\$452,348.26	\$452,348.26	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C,	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$461,000.00	\$0.00	\$461,000.00	\$287,911.62	\$173,088.38	\$287,911.62	\$0.00	\$173,088.38	\$287,911.62	\$287,911.62	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$461,000.00	\$0.00	\$461,000.00	\$287,911.62	\$173,088.38	\$287,911.62	\$0.00	\$173,088.38	\$287,911.62	\$287,911.62	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$18,550.00	\$125,000.00	\$143,550.00	\$65,999.98	\$77,550.02	\$65,999.98	\$0.00	\$77,550.02	\$65,999.98	\$65,999.98	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$18,550.00	\$125,000.00	\$143,550.00	\$65,999.98	\$77,550.02	\$65,999.98	\$0.00	\$77,550.02	\$65,999.98	\$65,999.98	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 09/jul./2020 11:49 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
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$530,300.00	\$170,000.00	\$700,300.00	\$318,024.99	\$362,275.01	\$318,024.99	\$0.00	\$382,275.01	\$318,024.99	\$318,024.99	\$0.00
4451 SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$0.00	\$170,000.00	\$170,000.00	\$31,828.00	\$138,172.00	\$31,828.00	\$0.00	\$138,172.00	\$31,828.00	\$31,828.00	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$370,000.00	\$0.00	\$370,000.00	\$119,667.99	\$250,332.01	\$119,667.99	\$0.00	\$250,332.01	\$119,667.99	\$119,667.99	\$0.00
4453 AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$160,300.00	\$0.00	\$160,300.00	\$166,529.00	-\$6,229.00	\$166,529.00	\$0.00	-\$6,229.00	\$166,529.00	\$166,529.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$9,065,702.74	\$410,320.85	\$9,476,023.59	\$3,823,728.00	\$5,652,295.59	\$3,823,728.00	\$0.00	\$5,652,295.59	\$3,823,728.00	\$3,823,728.00	\$0.00
4510 PENSIONES	\$607,500.60	\$272,400.84	\$879,901.44	\$334,254.00	\$545,647.44	\$334,254.00	\$0.00	\$545,647.44	\$334,254.00	\$334,254.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$607,500.60	\$272,400.84	\$879,901.44	\$334,254.00	\$545,647.44	\$334,254.00	\$0.00	\$545,647.44	\$334,254.00	\$334,254.00	\$0.00
4520 JUBILACIONES	\$8,458,202.14	\$137,920.01	\$8,596,122.15	\$3,489,474.00	\$5,106,648.15	\$3,489,474.00	\$0.00	\$5,106,648.15	\$3,489,474.00	\$3,489,474.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$8,458,202.14	\$137,920.01	\$8,596,122.15	\$3,489,474.00	\$5,106,648.15	\$3,489,474.00	\$0.00	\$5,106,648.15	\$3,489,474.00	\$3,489,474.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$322,628.56	\$5,473,098.92	\$5,795,727.48	\$2,980,635.00	\$2,815,092.48	\$2,980,635.00	\$0.00	\$2,815,092.48	\$2,980,635.00	\$2,980,635.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$253,960.00	\$449,000.00	\$702,960.00	\$176,018.00	\$526,942.00	\$176,018.00	\$0.00	\$526,942.00	\$176,018.00	\$176,018.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$66,110.00	\$60,000.00	\$126,110.00	\$0.00	\$126,110.00	\$0.00	\$0.00	\$126,110.00	\$0.00	\$0.00	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$66,110.00	\$60,000.00	\$126,110.00	\$0.00	\$126,110.00	\$0.00	\$0.00	\$126,110.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$186,850.00	\$387,000.00	\$573,850.00	\$176,018.00	\$397,832.00	\$176,018.00	\$0.00	\$397,832.00	\$176,018.00	\$176,018.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INI	\$186,850.00	\$387,000.00	\$573,850.00	\$176,018.00	\$397,832.00	\$176,018.00	\$0.00	\$397,832.00	\$176,018.00	\$176,018.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$100,000.00	\$100,000.00	\$95,817.00	\$4,183.00	\$95,817.00	\$0.00	\$4,183.00	\$95,817.00	\$95,817.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$100,000.00	\$100,000.00	\$95,817.00	\$4,183.00	\$95,817.00	\$0.00	\$4,183.00	\$95,817.00	\$95,817.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$100,000.00	\$100,000.00	\$95,817.00	\$4,183.00	\$95,817.00	\$0.00	\$4,183.00	\$95,817.00	\$95,817.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$3,660,000.00	\$3,660,000.00	\$2,400,000.00	\$1,260,000.00	\$2,400,000.00	\$0.00	\$1,260,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$3,660,000.00	\$3,660,000.00	\$2,400,000.00	\$1,260,000.00	\$2,400,000.00	\$0.00	\$1,260,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$3,660,000.00	\$3,660,000.00	\$2,400,000.00	\$1,260,000.00	\$2,400,000.00	\$0.00	\$1,260,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$68,668.56	\$844,098.92	\$912,767.48	\$308,800.00	\$603,967.48	\$308,800.00	\$0.00	\$603,967.48	\$308,800.00	\$308,800.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$5,405.60	\$784,098.92	\$789,504.52	\$0.00	\$789,504.52	\$0.00	\$0.00	\$789,504.52	\$0.00	\$0.00	\$0.00
5651 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$5,405.60	\$784,098.92	\$789,504.52	\$0.00	\$789,504.52	\$0.00	\$0.00	\$789,504.52	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$63,262.96	\$0.00	\$63,262.96	\$208,800.00	-\$145,537.04	\$208,800.00	\$0.00	-\$145,537.04	\$208,800.00	\$208,800.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$63,262.96	\$0.00	\$63,262.96	\$208,800.00	-\$145,537.04	\$208,800.00	\$0.00	-\$145,537.04	\$208,800.00	\$208,800.00	\$0.00
5690 OTROS EQUIPOS	\$0.00	\$60,000.00	\$60,000.00	\$100,000.00	-\$40,000.00	\$100,000.00	\$0.00	-\$40,000.00	\$100,000.00	\$100,000.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$60,000.00	\$60,000.00	\$100,000.00	-\$40,000.00	\$100,000.00	\$0.00	-\$40,000.00	\$100,000.00	\$100,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/jul./2020
11:49 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
5911	SOFTWARE	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$42,051,279.00	-\$8,398,440.57	\$33,652,838.43	\$1,044,000.00	\$32,608,838.43	\$1,044,000.00	\$0.00	\$32,608,838.43	\$1,044,000.00	\$1,044,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,051,279.00	-\$8,398,440.57	\$33,652,838.43	\$1,044,000.00	\$32,608,838.43	\$1,044,000.00	\$0.00	\$32,608,838.43	\$1,044,000.00	\$1,044,000.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBF	\$14,635,679.00	-\$7,869,652.57	\$6,766,026.43	\$1,044,000.00	\$5,722,026.43	\$1,044,000.00	\$0.00	\$5,722,026.43	\$1,044,000.00	\$1,044,000.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBF	\$14,635,679.00	-\$7,869,652.57	\$6,766,026.43	\$1,044,000.00	\$5,722,026.43	\$1,044,000.00	\$0.00	\$5,722,026.43	\$1,044,000.00	\$1,044,000.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$27,415,600.00	-\$528,788.00	\$26,886,812.00	\$0.00	\$26,886,812.00	\$0.00	\$0.00	\$26,886,812.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$27,415,600.00	-\$528,788.00	\$26,886,812.00	\$0.00	\$26,886,812.00	\$0.00	\$0.00	\$26,886,812.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$2,065,000.00	\$3,877,738.57	\$5,942,738.57	\$4,597,288.57	\$1,345,450.00	\$4,597,288.57	\$0.00	\$1,345,450.00	\$4,597,288.57	\$4,597,288.57	\$0.00
8500	CONVENIOS	\$2,065,000.00	\$3,877,738.57	\$5,942,738.57	\$4,597,288.57	\$1,345,450.00	\$4,597,288.57	\$0.00	\$1,345,450.00	\$4,597,288.57	\$4,597,288.57	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$2,065,000.00	\$3,877,738.57	\$5,942,738.57	\$4,597,288.57	\$1,345,450.00	\$4,597,288.57	\$0.00	\$1,345,450.00	\$4,597,288.57	\$4,597,288.57	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$2,065,000.00	\$2,749,765.00	\$4,814,765.00	\$3,469,315.00	\$1,345,450.00	\$3,469,315.00	\$0.00	\$1,345,450.00	\$3,469,315.00	\$3,469,315.00	\$0.00
8512	ACTA No.25 SESIÓN EXTRAORDINARIA REASIGNAC	\$0.00	\$1,127,973.57	\$1,127,973.57	\$1,127,973.57	\$0.00	\$1,127,973.57	\$0.00	\$0.00	\$1,127,973.57	\$1,127,973.57	\$0.00
Total		\$305,120,975.40	\$41,672,967.76	\$346,793,943.16	\$149,520,324.20	\$197,273,618.96	\$149,520,324.20	\$0.00	\$197,273,618.96	\$149,520,324.20	\$149,520,324.20	\$0.00

