



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y | 26/sep/2016
hora de Impresión | 05:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$97,810,024.00	\$2,529,663.00	\$100,339,687.00	\$8,324,040.06	-\$46,860,500.20	\$8,336,841.41	-\$12,801.35	\$92,002,845.59	\$8,348,317.41	\$8,348,317.41	-\$11,476.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,612,976.00	\$2,529,663.00	\$47,142,639.00	\$3,887,401.00	-\$21,087,877.00	\$3,887,401.00	\$0.00	\$43,255,238.00	\$3,887,401.00	\$3,887,401.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$620,638.00	-\$2,573,092.00	\$620,638.00	\$0.00	\$6,827,018.00	\$620,638.00	\$620,638.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$620,638.00	-\$2,573,092.00	\$620,638.00	\$0.00	\$6,827,018.00	\$620,638.00	\$620,638.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$3,266,763.00	-\$18,514,785.00	\$3,266,763.00	\$0.00	\$36,428,220.00	\$3,266,763.00	\$3,266,763.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$3,266,763.00	-\$18,514,785.00	\$3,266,763.00	\$0.00	\$36,428,220.00	\$3,266,763.00	\$3,266,763.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$395,000.00	\$0.00	\$395,000.00	\$38,300.63	-\$141,578.69	\$51,101.98	-\$12,801.35	\$343,898.02	\$51,101.98	\$51,101.98	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$38,300.63	-\$141,578.69	\$51,101.98	-\$12,801.35	\$343,898.02	\$51,101.98	\$51,101.98	\$0.00
1221	PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$38,300.63	-\$141,578.69	\$51,101.98	-\$12,801.35	\$343,898.02	\$51,101.98	\$51,101.98	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,942,448.00	\$0.00	\$38,942,448.00	\$3,055,694.00	-\$20,811,578.10	\$3,055,694.00	\$0.00	\$35,886,754.00	\$3,055,694.00	\$3,055,694.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,348,960.00	\$0.00	\$3,348,960.00	\$263,736.00	-\$1,823,497.00	\$263,736.00	\$0.00	\$3,085,224.00	\$263,736.00	\$263,736.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,348,960.00	\$0.00	\$3,348,960.00	\$263,736.00	-\$1,823,497.00	\$263,736.00	\$0.00	\$3,085,224.00	\$263,736.00	\$263,736.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,425.00	\$0.00	\$3,960,425.00	\$48,287.00	-\$544,208.55	\$48,287.00	\$0.00	\$3,912,138.00	\$48,287.00	\$48,287.00	\$0.00
1321	PRIMA VACACIONAL	\$608,000.00	\$0.00	\$608,000.00	\$48,287.00	-\$327,455.00	\$48,287.00	\$0.00	\$559,713.00	\$48,287.00	\$48,287.00	\$0.00
1322	AGUINALDOS	\$3,352,425.00	\$0.00	\$3,352,425.00	\$0.00	-\$216,753.55	\$0.00	\$0.00	\$3,352,425.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,184,527.00	\$0.00	\$2,184,527.00	\$329,252.00	-\$2,212,973.00	\$329,252.00	\$0.00	\$1,855,275.00	\$329,252.00	\$329,252.00	\$0.00
1331	HORAS EXTRAS	\$2,184,527.00	\$0.00	\$2,184,527.00	\$329,252.00	-\$2,212,973.00	\$329,252.00	\$0.00	\$1,855,275.00	\$329,252.00	\$329,252.00	\$0.00
1340	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$2,414,419.00	-\$16,215,819.00	\$2,414,419.00	\$0.00	\$26,984,117.00	\$2,414,419.00	\$2,414,419.00	\$0.00
1341	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$2,414,419.00	-\$16,215,819.00	\$2,414,419.00	\$0.00	\$26,984,117.00	\$2,414,419.00	\$2,414,419.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$15,080.55	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$15,080.55	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$329,089.76	\$170,910.24	\$329,089.76	\$0.00	\$170,910.24	\$329,089.76	\$329,089.76	\$0.00
1440	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$329,089.76	\$170,910.24	\$329,089.76	\$0.00	\$170,910.24	\$329,089.76	\$329,089.76	\$0.00
1441	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$329,089.76	\$170,910.24	\$329,089.76	\$0.00	\$170,910.24	\$329,089.76	\$329,089.76	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,359,600.00	\$0.00	\$13,359,600.00	\$1,013,554.67	-\$4,990,376.65	\$1,013,554.67	\$0.00	\$12,346,045.33	\$1,025,030.67	\$1,025,030.67	-\$11,476.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	\$0.00	\$691,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$691,200.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	\$0.00	\$691,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$691,200.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$57,200.00	-\$206,502.82	\$57,200.00	\$0.00	\$442,800.00	\$57,200.00	\$57,200.00	\$0.00
1521	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$57,200.00	-\$206,502.82	\$57,200.00	\$0.00	\$442,800.00	\$57,200.00	\$57,200.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$9,627,400.00	\$0.00	\$9,627,400.00	\$755,561.00	-\$4,929,258.00	\$755,561.00	\$0.00	\$8,871,839.00	\$755,561.00	\$755,561.00	\$0.00
1542	DESPENSA	\$9,003,200.00	\$0.00	\$9,003,200.00	\$731,500.00	-\$4,831,640.00	\$731,500.00	\$0.00	\$8,271,700.00	\$731,500.00	\$731,500.00	\$0.00
1543	VACACIONES	\$480,000.00	\$0.00	\$480,000.00	\$24,061.00	-\$241,818.00	\$24,061.00	\$0.00	\$455,939.00	\$24,061.00	\$24,061.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,541,000.00	\$0.00	\$2,541,000.00	\$200,793.67	\$138,184.17	\$200,793.67	\$0.00	\$2,340,206.33	\$212,269.67	\$212,269.67	-\$11,476.00
1591	SUBSIDIO PARA EL EMPLEO	\$551,000.00	\$0.00	\$551,000.00	\$40,707.00	-\$300,216.00	\$40,707.00	\$0.00	\$510,293.00	\$40,707.00	\$40,707.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,730,000.00	\$0.00	\$1,730,000.00	\$148,492.78	\$220,209.53	\$148,492.78	\$0.00	\$1,581,507.22	\$159,968.78	\$159,968.78	-\$11,476.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$260,000.00	\$0.00	\$260,000.00	\$11,593.89	\$218,190.64	\$11,593.89	\$0.00	\$248,406.11	\$11,593.89	\$11,593.89	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,544,378.00	\$1,808,641.65	\$24,353,019.65	\$3,998,288.23	-\$1,947,874.86	\$3,998,288.23	\$0.00	\$20,354,731.42	\$3,806,101.59	\$3,817,465.27	\$180,822.96
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,800,000.00	-\$75,685.93	\$2,724,314.07	\$289,990.11	\$180,519.76	\$289,990.11	\$0.00	\$2,434,323.96	\$275,366.43	\$274,581.11	\$15,409.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$880,000.00	\$69,312.66	\$949,312.66	\$84,875.26	\$50,420.98	\$84,875.26	\$0.00	\$864,437.40	\$49,271.91	\$48,486.59	\$36,388.67
2111	MATERIAL DE OFICINA	\$770,000.00	\$69,312.66	\$839,312.66	\$78,442.11	\$1,180.18	\$78,442.11	\$0.00	\$760,870.55	\$43,390.76	\$42,605.44	\$35,836.67
2112	GASTOS DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$6,433.15	\$49,240.80	\$6,433.15	\$0.00	\$103,566.85	\$5,881.15	\$5,881.15	\$552.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$775,000.00	\$53,837.81	\$828,837.81	\$73,793.15	-\$17,651.37	\$73,793.15	\$0.00	\$755,044.66	\$100,782.39	\$100,782.39	-\$26,989.24
2141	MATERIAL PARA BIENES INFORMATIVOS	\$775,000.00	\$53,837.81	\$828,837.81	\$73,793.15	-\$17,651.37	\$73,793.15	\$0.00	\$755,044.66	\$100,782.39	\$100,782.39	-\$26,989.24
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$89,100.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$89,100.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$77,973.30	-\$60,459.46	\$77,973.30	\$0.00	\$131,222.30	\$69,666.93	\$69,666.93	\$8,306.37
2161	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$77,973.30	-\$60,459.46	\$77,973.30	\$0.00	\$131,222.30	\$69,666.93	\$69,666.93	\$8,306.37
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$997.60	-\$2,578.39	\$997.60	\$0.00	\$14,002.40	\$997.60	\$997.60	\$0.00
2171	MATERIAL DIDACTICO	\$15,000.00	\$0.00	\$15,000.00	\$997.60	-\$2,578.39	\$997.60	\$0.00	\$14,002.40	\$997.60	\$997.60	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$198,032.00	\$571,968.00	\$52,350.80	\$121,688.00	\$52,350.80	\$0.00	\$519,617.20	\$54,647.60	\$54,647.60	-\$2,296.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$198,032.00	\$571,968.00	\$52,350.80	\$121,688.00	\$52,350.80	\$0.00	\$519,617.20	\$54,647.60	\$54,647.60	-\$2,296.80
2200	ALIMENTOS Y UTENSILIOS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$79,394.92	-\$153,257.55	\$79,394.92	\$0.00	\$980,605.08	\$57,876.92	\$57,876.92	\$21,518.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$79,394.92	-\$153,257.55	\$79,394.92	\$0.00	\$980,605.08	\$57,876.92	\$57,876.92	\$21,518.00
2211	ALIMENTACION DE PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$79,394.92	-\$153,257.55	\$79,394.92	\$0.00	\$980,605.08	\$57,876.92	\$57,876.92	\$21,518.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,645,000.00	\$193,140.86	\$2,838,140.86	\$558,782.07	-\$781,492.62	\$558,782.07	\$0.00	\$2,279,358.79	\$432,264.65	\$433,168.65	\$125,613.42
2410	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$99,554.17	\$789,554.17	\$263,171.52	-\$443,562.43	\$263,171.52	\$0.00	\$526,382.65	\$222,173.64	\$223,077.64	\$40,093.88
2411	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$99,554.17	\$789,554.17	\$263,171.52	-\$443,562.43	\$263,171.52	\$0.00	\$526,382.65	\$222,173.64	\$223,077.64	\$40,093.88
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$126,221.26	-\$109,582.44	\$126,221.26	\$0.00	\$554,420.82	\$84,885.51	\$84,885.51	\$41,335.75
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$126,221.26	-\$109,582.44	\$126,221.26	\$0.00	\$554,420.82	\$84,885.51	\$84,885.51	\$41,335.75
2430	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$2,012.97	\$19,310.29	\$2,012.97	\$0.00	\$32,987.03	\$620.97	\$620.97	\$1,392.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$2,012.97	\$19,310.29	\$2,012.97	\$0.00	\$32,987.03	\$620.97	\$620.97	\$1,392.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$10,000.00	\$70,000.00	\$0.00	\$41,113.96	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$10,000.00	\$70,000.00	\$0.00	\$41,113.96	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,334.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,334.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$40,478.73	\$58,366.17	\$40,478.73	\$0.00	\$709,521.27	\$46,647.68	\$46,647.68	-\$6,168.95
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$40,478.73	\$58,366.17	\$40,478.73	\$0.00	\$709,521.27	\$46,647.68	\$46,647.68	-\$6,168.95
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	\$2,064.80	\$192,064.80	\$87,644.17	-\$338,329.16	\$87,644.17	\$0.00	\$104,420.63	\$57,827.44	\$57,827.44	\$29,816.73
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	\$2,064.80	\$192,064.80	\$87,644.17	-\$338,329.16	\$87,644.17	\$0.00	\$104,420.63	\$57,827.44	\$57,827.44	\$29,816.73



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2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,133.18	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,133.18	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$250,000.00	\$20,879.81	\$270,879.81	\$39,253.42	-\$50,276.19	\$39,253.42	\$0.00	\$231,626.39	\$20,109.41	\$20,109.41	\$19,144.01
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$250,000.00	\$20,879.81	\$270,879.81	\$39,253.42	-\$50,276.19	\$39,253.42	\$0.00	\$231,626.39	\$20,109.41	\$20,109.41	\$19,144.01
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$154,000.00	\$8,982.50	\$162,982.50	\$46,319.12	-\$44,199.03	\$46,319.12	\$0.00	\$116,663.38	\$16,046.91	\$16,046.91	\$30,272.21
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$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
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$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
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$8,982.50	\$43,982.50	\$38,101.68	-\$92,994.07	\$38,101.68	\$0.00	\$5,880.82	\$7,829.47	\$7,829.47	\$30,272.21
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$8,982.50	\$43,982.50	\$38,101.68	-\$92,994.07	\$38,101.68	\$0.00	\$5,880.82	\$7,829.47	\$7,829.47	\$30,272.21
2590	OTROS PRODUCTOS QUIMICOS	\$110,000.00	\$0.00	\$110,000.00	\$8,217.44	\$40,135.04	\$8,217.44	\$0.00	\$101,782.56	\$8,217.44	\$8,217.44	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$110,000.00	\$0.00	\$110,000.00	\$8,217.44	\$40,135.04	\$8,217.44	\$0.00	\$101,782.56	\$8,217.44	\$8,217.44	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	-\$49,795.78	\$14,750,204.22	\$2,038,671.92	-\$2,411,138.37	\$2,038,671.92	\$0.00	\$12,711,532.30	\$2,038,671.92	\$2,049,916.92	-\$11,245.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	-\$49,795.78	\$14,750,204.22	\$2,038,671.92	-\$2,411,138.37	\$2,038,671.92	\$0.00	\$12,711,532.30	\$2,038,671.92	\$2,049,916.92	-\$11,245.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	-\$49,795.78	\$14,750,204.22	\$2,038,671.92	-\$2,411,138.37	\$2,038,671.92	\$0.00	\$12,711,532.30	\$2,038,671.92	\$2,049,916.92	-\$11,245.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$281,000.00	\$430,000.00	\$711,000.00	\$861,559.27	-\$376,865.45	\$861,559.27	\$0.00	-\$150,559.27	\$861,449.52	\$861,449.52	\$109.75
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$856,080.00	-\$408,404.90	\$856,080.00	\$0.00	-\$356,080.00	\$856,080.00	\$856,080.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$856,080.00	-\$408,404.90	\$856,080.00	\$0.00	-\$356,080.00	\$856,080.00	\$856,080.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$130,000.00	\$30,000.00	\$160,000.00	\$4,659.27	\$15,810.30	\$4,659.27	\$0.00	\$155,340.73	\$4,549.52	\$4,549.52	\$109.75
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$130,000.00	\$30,000.00	\$160,000.00	\$4,659.27	\$15,810.30	\$4,659.27	\$0.00	\$155,340.73	\$4,549.52	\$4,549.52	\$109.75
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$12,861.72	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$12,861.72	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$820.00	-\$2,132.57	\$820.00	\$0.00	\$5,180.00	\$820.00	\$820.00	\$0.00
2741	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$820.00	-\$2,132.57	\$820.00	\$0.00	\$5,180.00	\$820.00	\$820.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$0.00	\$1,461,333.81	\$0.00	\$0.00	\$1,517,000.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$21,333.81	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$21,333.81	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$804,378.00	-\$215,000.00	\$589,378.00	\$123,570.82	\$177,224.59	\$123,570.82	\$0.00	\$465,807.18	\$124,425.24	\$124,425.24	-\$854.42



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y 26/sep/2016

hora de Impresión 05:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$8,491.34	-\$45,564.03	\$8,491.34	\$0.00	\$58,886.66	\$7,796.20	\$7,796.20	\$695.14
2911	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$8,491.34	-\$45,564.03	\$8,491.34	\$0.00	\$58,886.66	\$7,796.20	\$7,796.20	\$695.14
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$0.00	\$22,000.00	\$1,218.00	\$12,258.30	\$1,218.00	\$0.00	\$20,782.00	\$3,535.95	\$3,535.95	-\$2,317.95
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$0.00	\$22,000.00	\$1,218.00	\$12,258.30	\$1,218.00	\$0.00	\$20,782.00	\$3,535.95	\$3,535.95	-\$2,317.95
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$20,000.00	\$115,000.00	\$7,681.48	\$38,295.87	\$7,681.48	\$0.00	\$107,318.52	\$7,533.09	\$7,533.09	\$148.39
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$20,000.00	\$115,000.00	\$7,681.48	\$38,295.87	\$7,681.48	\$0.00	\$107,318.52	\$7,533.09	\$7,533.09	\$148.39
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$620.00	\$257,602.46	\$620.00	\$0.00	\$324,380.00	\$0.00	\$0.00	\$620.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$620.00	\$257,602.46	\$620.00	\$0.00	\$324,380.00	\$0.00	\$0.00	\$620.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	-\$125,000.00	\$40,000.00	\$105,560.00	-\$105,368.01	\$105,560.00	\$0.00	-\$65,560.00	\$105,560.00	\$105,560.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	-\$125,000.00	\$40,000.00	\$105,560.00	-\$105,368.01	\$105,560.00	\$0.00	-\$65,560.00	\$105,560.00	\$105,560.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,844,555.80	\$6,970,516.78	\$37,815,072.58	\$4,257,093.01	-\$1,816,109.99	\$4,257,093.01	\$0.00	\$33,557,979.57	\$4,233,306.49	\$4,248,106.49	\$8,986.52
3100	SERVICIOS BÁSICOS	\$14,992,963.00	\$3,018,637.53	\$18,011,600.53	\$1,370,937.61	\$5,223,630.87	\$1,370,937.61	\$0.00	\$16,640,662.92	\$1,370,937.61	\$1,370,937.61	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$1,354,693.00	\$4,976,977.00	\$1,354,693.00	\$0.00	\$15,083,213.00	\$1,354,693.00	\$1,354,693.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$1,354,693.00	\$4,976,977.00	\$1,354,693.00	\$0.00	\$15,083,213.00	\$1,354,693.00	\$1,354,693.00	\$0.00
3120	GAS	\$267,963.00	-\$80,009.85	\$187,953.15	\$9,301.60	-\$41,554.07	\$9,301.60	\$0.00	\$178,651.55	\$9,301.60	\$9,301.60	\$0.00
3121	GAS	\$267,963.00	-\$80,009.85	\$187,953.15	\$9,301.60	-\$41,554.07	\$9,301.60	\$0.00	\$178,651.55	\$9,301.60	\$9,301.60	\$0.00
3130	AGUA	\$500.00	\$510,741.38	\$511,241.38	\$0.00	\$500.00	\$0.00	\$0.00	\$511,241.38	\$0.00	\$0.00	\$0.00
3131	AGUA	\$500.00	\$510,741.38	\$511,241.38	\$0.00	\$500.00	\$0.00	\$0.00	\$511,241.38	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$425,000.00	\$0.00	\$425,000.00	\$3,544.00	\$180,162.69	\$3,544.00	\$0.00	\$421,456.00	\$3,544.00	\$3,544.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$425,000.00	\$0.00	\$425,000.00	\$3,544.00	\$180,162.69	\$3,544.00	\$0.00	\$421,456.00	\$3,544.00	\$3,544.00	\$0.00
3150	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$3,000.01	\$95,723.29	\$3,000.01	\$0.00	\$406,999.99	\$3,000.01	\$3,000.01	\$0.00
3151	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$3,000.01	\$95,723.29	\$3,000.01	\$0.00	\$406,999.99	\$3,000.01	\$3,000.01	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$36,500.00	\$0.00	\$36,500.00	\$399.00	\$11,797.01	\$399.00	\$0.00	\$36,101.00	\$399.00	\$399.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$36,500.00	\$0.00	\$36,500.00	\$399.00	\$11,797.01	\$399.00	\$0.00	\$36,101.00	\$399.00	\$399.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$24.95	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$24.95	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,639,988.00	\$0.00	\$1,639,988.00	\$474,553.61	-\$511,185.55	\$474,553.61	\$0.00	\$1,165,434.39	\$500,593.49	\$500,593.49	-\$26,039.88
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$3,016.00	-\$28,459.12	\$3,016.00	\$0.00	\$116,984.00	\$13,262.28	\$13,262.28	-\$10,246.28
3221	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$3,016.00	-\$28,459.12	\$3,016.00	\$0.00	\$116,984.00	\$13,262.28	\$13,262.28	-\$10,246.28
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$10,440.00	\$112,668.00	\$10,440.00	\$0.00	\$139,560.00	\$19,552.00	\$19,552.00	-\$9,112.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$10,440.00	\$112,668.00	\$10,440.00	\$0.00	\$139,560.00	\$19,552.00	\$19,552.00	-\$9,112.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y hora de Impresión | 26/sep/2016
05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$500.00	\$176,660.00	\$500.00	\$0.00	\$349,500.00	\$500.00	\$500.00	\$0.00
3261 ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$500.00	\$176,660.00	\$500.00	\$0.00	\$349,500.00	\$500.00	\$500.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,019,988.00	\$0.00	\$1,019,988.00	\$460,597.61	-\$772,054.43	\$460,597.61	\$0.00	\$559,390.39	\$467,279.21	\$467,279.21	-\$6,681.60
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,019,988.00	\$0.00	\$1,019,988.00	\$460,597.61	-\$772,054.43	\$460,597.61	\$0.00	\$559,390.39	\$467,279.21	\$467,279.21	-\$6,681.60
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$756,289.80	\$1,096,289.80	\$47,276.00	-\$370,796.09	\$47,276.00	\$0.00	\$1,049,013.80	\$17,730.80	\$17,730.80	\$29,545.20
3340 SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$45,000.00	\$85,000.00	\$0.00	-\$221,150.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$40,000.00	\$45,000.00	\$85,000.00	\$0.00	-\$221,150.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$0.00	\$300,000.00	\$47,276.00	-\$149,647.89	\$47,276.00	\$0.00	\$252,724.00	\$17,730.80	\$17,730.80	\$29,545.20
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$300,000.00	\$0.00	\$300,000.00	\$47,276.00	-\$149,647.89	\$47,276.00	\$0.00	\$252,724.00	\$17,730.80	\$17,730.80	\$29,545.20
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$711,289.80	\$711,289.80	\$0.00	\$1.80	\$0.00	\$0.00	\$711,289.80	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$0.00	\$711,289.80	\$711,289.80	\$0.00	\$1.80	\$0.00	\$0.00	\$711,289.80	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$0.00	\$90,000.00	\$11,902.22	-\$37,104.50	\$11,902.22	\$0.00	\$78,097.78	\$11,902.22	\$11,902.22	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$11,902.22	-\$107,104.50	\$11,902.22	\$0.00	\$8,097.78	\$11,902.22	\$11,902.22	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$20,000.00	\$0.00	\$20,000.00	\$11,902.22	-\$107,104.50	\$11,902.22	\$0.00	\$8,097.78	\$11,902.22	\$11,902.22	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,738,660.80	\$2,556,591.45	\$6,295,252.25	\$431,535.64	\$1,651,073.36	\$431,535.64	\$0.00	\$5,863,716.61	\$417,686.84	\$417,686.84	\$13,848.80
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$397,759.00	\$0.00	\$397,759.00	\$0.00	\$396,960.01	\$0.00	\$0.00	\$397,759.00	\$0.00	\$0.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,201.01	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3512 CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3513 CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$378,759.00	\$0.00	\$378,759.00	\$0.00	\$378,759.00	\$0.00	\$0.00	\$378,759.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$300.00	\$29,681.24	\$300.00	\$0.00	\$34,700.00	\$300.00	\$300.00	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMATIVOS	\$35,000.00	\$0.00	\$35,000.00	\$300.00	\$29,681.24	\$300.00	\$0.00	\$34,700.00	\$300.00	\$300.00	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,820,913.80	\$331,893.21	\$2,152,807.01	\$186,509.24	-\$15,829.79	\$186,509.24	\$0.00	\$1,966,297.77	\$174,609.24	\$174,609.24	\$11,900.00
3551 MANTENIMIENTO DE VEHICULOS	\$1,820,913.80	\$331,893.21	\$2,152,807.01	\$186,509.24	-\$15,829.79	\$186,509.24	\$0.00	\$1,966,297.77	\$174,609.24	\$174,609.24	\$11,900.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$323,000.00	\$213,726.80	\$536,726.80	\$3,269.40	\$118,288.15	\$3,269.40	\$0.00	\$533,457.40	\$3,269.40	\$3,269.40	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	\$213,726.80	\$473,726.80	\$3,269.40	\$66,852.19	\$3,269.40	\$0.00	\$470,457.40	\$3,269.40	\$3,269.40	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

Fecha y hora de Impresión | 26/sep/2016
05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3572 REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$51,435.96	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,010,000.00	\$1,960,971.44	\$2,970,971.44	\$237,165.00	\$988,614.57	\$237,165.00	\$0.00	\$2,733,806.44	\$235,216.20	\$235,216.20	\$1,948.80
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,948.80	\$13,250.62	\$1,948.80	\$0.00	\$1,008,051.20	\$0.00	\$0.00	\$1,948.80
3582 MANEJO DE DESECHOS	\$0.00	\$1,960,971.44	\$1,960,971.44	\$235,216.20	\$975,363.95	\$235,216.20	\$0.00	\$1,725,755.24	\$235,216.20	\$235,216.20	\$0.00
3590 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$4,292.00	\$69,359.18	\$4,292.00	\$0.00	\$133,696.00	\$4,292.00	\$4,292.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$4,292.00	\$69,359.18	\$4,292.00	\$0.00	\$133,696.00	\$4,292.00	\$4,292.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,052,000.00	\$0.00	\$1,052,000.00	\$121,978.40	-\$759,916.58	\$121,978.40	\$0.00	\$930,021.60	\$112,762.00	\$112,762.00	\$9,216.40
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$121,978.40	-\$811,916.58	\$121,978.40	\$0.00	\$878,021.60	\$112,762.00	\$112,762.00	\$9,216.40
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$900,000.00	\$0.00	\$900,000.00	\$107,272.40	-\$790,054.58	\$107,272.40	\$0.00	\$792,727.60	\$61,980.00	\$61,980.00	\$45,292.40
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$14,706.00	-\$21,862.00	\$14,706.00	\$0.00	\$85,294.00	\$50,782.00	\$50,782.00	-\$36,076.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$487,012.00	\$100,000.00	\$587,012.00	\$21,500.53	\$237,827.37	\$21,500.53	\$0.00	\$565,511.47	\$21,500.53	\$21,500.53	\$0.00
3710 PASAJES AÉREOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES	\$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
3750 VIATICOS EN EL PAIS	\$450,012.00	\$0.00	\$450,012.00	\$20,900.53	\$122,015.89	\$20,900.53	\$0.00	\$429,111.47	\$20,900.53	\$20,900.53	\$0.00
3751 VIATICOS EN EL PAIS	\$450,012.00	\$0.00	\$450,012.00	\$20,900.53	\$122,015.89	\$20,900.53	\$0.00	\$429,111.47	\$20,900.53	\$20,900.53	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$100,000.00	\$130,000.00	\$600.00	\$108,811.48	\$600.00	\$0.00	\$129,400.00	\$600.00	\$600.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$100,000.00	\$130,000.00	\$600.00	\$108,811.48	\$600.00	\$0.00	\$129,400.00	\$600.00	\$600.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,984,800.00	\$200,000.00	\$3,184,800.00	\$1,053,660.00	-\$2,573,894.62	\$1,053,660.00	\$0.00	\$2,131,140.00	\$1,056,444.00	\$1,071,244.00	-\$17,584.00
3810 GASTOS CEREMONIAL	\$649,800.00	\$200,000.00	\$849,800.00	\$51,060.00	\$369,382.28	\$51,060.00	\$0.00	\$798,740.00	\$53,844.00	\$53,844.00	-\$2,784.00
3811 GASTOS DE CEREMONIAL	\$649,800.00	\$200,000.00	\$849,800.00	\$51,060.00	\$369,382.28	\$51,060.00	\$0.00	\$798,740.00	\$53,844.00	\$53,844.00	-\$2,784.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$991,000.00	-\$2,951,676.90	\$991,000.00	\$0.00	\$1,324,000.00	\$991,000.00	\$1,005,800.00	-\$14,800.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$991,000.00	-\$2,951,676.90	\$991,000.00	\$0.00	\$1,324,000.00	\$991,000.00	\$1,005,800.00	-\$14,800.00
3830 CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,519,132.00	\$338,998.00	\$5,858,130.00	\$723,749.00	-\$4,675,744.25	\$723,749.00	\$0.00	\$5,134,381.00	\$723,749.00	\$723,749.00	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$3,248.00	\$19,016.00	\$3,248.00	\$0.00	\$46,764.00	\$3,248.00	\$3,248.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$3,248.00	\$19,016.00	\$3,248.00	\$0.00	\$46,764.00	\$3,248.00	\$3,248.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	-\$47,448.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3926 PAGO DE DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	-\$47,448.00	\$0.00	\$0.00	\$35,000.00	\$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/sep/2015

Fecha y hora de Impresión | 26/sep/2016
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,795,000.00	\$0.00	\$1,795,000.00	\$0.00	-\$33,391.95	\$0.00	\$0.00	\$1,795,000.00	\$0.00	\$0.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,795,000.00	\$0.00	\$1,795,000.00	\$0.00	-\$33,391.95	\$0.00	\$0.00	\$1,795,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$2,103.00	\$897.00	\$2,103.00	\$0.00	\$897.00	\$2,103.00	\$2,103.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$2,103.00	\$897.00	\$2,103.00	\$0.00	\$897.00	\$2,103.00	\$2,103.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$168,398.00	\$829,174.00	\$168,398.00	\$0.00	\$2,335,800.00	\$168,398.00	\$168,398.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$168,398.00	\$829,174.00	\$168,398.00	\$0.00	\$2,335,800.00	\$168,398.00	\$168,398.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,470,920.00	\$0.00	\$1,470,920.00	\$550,000.00	-\$5,443,991.30	\$550,000.00	\$0.00	\$920,920.00	\$550,000.00	\$550,000.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$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
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$1,465,920.00	\$0.00	\$1,465,920.00	\$550,000.00	-\$5,448,991.30	\$550,000.00	\$0.00	\$915,920.00	\$550,000.00	\$550,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$8,218,002.40	-\$629,089.20	\$7,588,913.20	\$868,352.89	-\$2,495,607.74	\$868,352.89	\$0.00	\$6,720,560.31	\$816,845.56	\$816,845.56	\$51,507.33
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,200,000.00	\$0.00	\$3,200,000.00	\$453,492.00	-\$1,155,718.48	\$453,492.00	\$0.00	\$2,746,508.00	\$453,492.00	\$453,492.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$3,200,000.00	\$0.00	\$3,200,000.00	\$453,492.00	-\$1,155,718.48	\$453,492.00	\$0.00	\$2,746,508.00	\$453,492.00	\$453,492.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID,	\$3,200,000.00	\$0.00	\$3,200,000.00	\$453,492.00	-\$1,155,718.48	\$453,492.00	\$0.00	\$2,746,508.00	\$453,492.00	\$453,492.00	\$0.00
4400	AYUDAS SOCIALES	\$2,553,978.40	-\$629,089.20	\$1,924,889.20	\$114,372.89	-\$162,641.26	\$114,372.89	\$0.00	\$1,810,516.31	\$62,865.56	\$62,865.56	\$51,507.33
4410	AYUDAS SOCIALES A PERSONAS	\$305,800.00	\$0.00	\$305,800.00	\$24,706.00	\$161,341.89	\$24,706.00	\$0.00	\$281,094.00	\$12,874.00	\$12,874.00	\$11,832.00
4411	APOYOS DE GASTOS MEDICOS	\$105,800.00	\$0.00	\$105,800.00	\$2,000.00	\$74,820.00	\$2,000.00	\$0.00	\$103,800.00	\$2,000.00	\$2,000.00	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$30,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4414	APOYO PARA VIVIENDA	\$100,000.00	\$0.00	\$100,000.00	\$20,706.00	\$6,521.89	\$20,706.00	\$0.00	\$79,294.00	\$8,874.00	\$8,874.00	\$11,832.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,258,178.40	-\$629,089.20	\$629,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$629,089.20	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$1,258,178.40	-\$629,089.20	\$629,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$629,089.20	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$0.00	\$400,000.00	\$31,957.49	-\$88,625.47	\$31,957.49	\$0.00	\$368,042.51	\$7,632.80	\$7,632.80	\$24,324.69
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$0.00	\$400,000.00	\$31,957.49	-\$88,625.47	\$31,957.49	\$0.00	\$368,042.51	\$7,632.80	\$7,632.80	\$24,324.69
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$500,000.00	\$0.00	\$500,000.00	\$57,709.40	-\$319,657.68	\$57,709.40	\$0.00	\$442,290.60	\$42,358.76	\$42,358.76	\$15,350.64
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$90,000.00	\$0.00	\$90,000.00	\$7,407.76	-\$40,279.57	\$7,407.76	\$0.00	\$82,592.24	\$3,939.36	\$3,939.36	\$3,468.40
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$310,000.00	\$0.00	\$310,000.00	\$42,814.64	-\$41,451.91	\$42,814.64	\$0.00	\$267,185.36	\$21,350.00	\$21,350.00	\$21,464.64
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$7,487.00	-\$237,926.20	\$7,487.00	\$0.00	\$92,513.00	\$17,069.40	\$17,069.40	-\$9,582.40
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,464,024.00	\$0.00	\$2,464,024.00	\$300,488.00	-\$1,177,248.00	\$300,488.00	\$0.00	\$2,163,536.00	\$300,488.00	\$300,488.00	\$0.00
4510	PENSIONES	\$279,664.00	\$0.00	\$279,664.00	\$22,910.00	-\$79,485.00	\$22,910.00	\$0.00	\$256,754.00	\$22,910.00	\$22,910.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$279,664.00	\$0.00	\$279,664.00	\$22,910.00	-\$79,485.00	\$22,910.00	\$0.00	\$256,754.00	\$22,910.00	\$22,910.00	\$0.00
4520	JUBILACIONES	\$2,184,360.00	\$0.00	\$2,184,360.00	\$277,578.00	-\$1,097,763.00	\$277,578.00	\$0.00	\$1,906,782.00	\$277,578.00	\$277,578.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2015

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$2,184,360.00	\$0.00	\$2,184,360.00	\$277,578.00	-\$1,097,763.00	\$277,578.00	\$0.00	\$1,906,782.00	\$277,578.00	\$277,578.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$445,000.00	\$7,475,854.20	\$7,920,854.20	\$31,986.03	\$6,514,636.91	\$31,986.03	\$0.00	\$7,888,868.17	\$45,228.23	\$45,228.23	-\$13,242.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$239,988.00	\$97,357.20	\$337,345.20	\$24,017.50	-\$274,424.50	\$24,017.50	\$0.00	\$313,327.70	\$37,259.70	\$37,259.70	-\$13,242.20
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$3,695.99	-\$89,942.76	\$3,695.99	\$0.00	\$113,169.21	\$1,895.99	\$1,895.99	\$1,800.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$3,695.99	-\$89,942.76	\$3,695.99	\$0.00	\$113,169.21	\$1,895.99	\$1,895.99	\$1,800.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$6,329.00	\$0.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$6,329.00	\$0.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$180,000.00	\$25,492.00	\$205,492.00	\$20,321.51	-\$190,810.74	\$20,321.51	\$0.00	\$185,170.49	\$35,363.71	\$35,363.71	-\$15,042.20
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$180,000.00	\$25,492.00	\$205,492.00	\$20,321.51	-\$190,810.74	\$20,321.51	\$0.00	\$185,170.49	\$35,363.71	\$35,363.71	-\$15,042.20
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$487,552.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$487,552.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$487,552.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$6,154,686.80	\$6,174,686.80	\$7,968.53	\$6,104,659.21	\$7,968.53	\$0.00	\$6,166,718.27	\$7,968.53	\$7,968.53	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$6,154,686.80	\$6,154,686.80	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$0.00
5651 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$6,154,686.80	\$6,154,686.80	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$7,968.53	-\$55,027.59	\$7,968.53	\$0.00	\$7,031.47	\$7,968.53	\$7,968.53	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$0.00	\$15,000.00	\$7,968.53	-\$55,027.59	\$7,968.53	\$0.00	\$7,031.47	\$7,968.53	\$7,968.53	\$0.00
5900 ACTIVOS INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$85,640.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$85,640.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$85,640.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$22,370,657.47	\$1,762,435.65	\$24,133,093.12	\$0.00	\$19,235,912.61	\$0.00	\$0.00	\$24,133,093.12	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,370,657.47	\$267,852.65	\$22,638,510.12	\$0.00	\$17,741,329.61	\$0.00	\$0.00	\$22,638,510.12	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,966,843.43	\$0.00	\$1,966,843.43	\$0.00	\$311,593.26	\$0.00	\$0.00	\$1,966,843.43	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6122 TECHADO EN JARDIN DE NIÑOS IGNACIO MEJIA, COI	\$134,349.05	\$0.00	\$134,349.05	\$0.00	\$0.00	\$0.00	\$0.00	\$134,349.05	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCION DE ARCOTECHO EN ESC. PRIM. VEI	\$394,455.02	\$0.00	\$394,455.02	\$0.00	-\$104,238.33	\$0.00	\$0.00	\$394,455.02	\$0.00	\$0.00	\$0.00
6124 PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMIST	\$580,554.45	\$0.00	\$580,554.45	\$0.00	\$0.00	\$0.00	\$0.00	\$580,554.45	\$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/sep/2015

Fecha y | 26/sep/2016
hora de Impresión | 05:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHAF	\$177,710.50	\$0.00	\$177,710.50	\$0.00	\$0.00	\$0.00	\$0.00	\$177,710.50	\$0.00	\$0.00	\$0.00
6126	AMPLIACION DE DRENAJE SANITARIO EN COL. JALP,	\$263,942.82	\$0.00	\$263,942.82	\$0.00	\$0.00	\$0.00	\$0.00	\$263,942.82	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION DE CENTRO DE DESARROLLO COM	\$91,032.86	\$0.00	\$91,032.86	\$0.00	\$91,032.86	\$0.00	\$0.00	\$91,032.86	\$0.00	\$0.00	\$0.00
6128	AMPLIACION DE RED DE DRENAJE SANITARIO EN CA	\$124,798.73	\$0.00	\$124,798.73	\$0.00	\$124,798.73	\$0.00	\$0.00	\$124,798.73	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$502,689.60	\$0.00	\$502,689.60	\$0.00	-\$2,739,239.74	\$0.00	\$0.00	\$502,689.60	\$0.00	\$0.00	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR,	\$502,689.60	\$0.00	\$502,689.60	\$0.00	-\$2,739,239.74	\$0.00	\$0.00	\$502,689.60	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$19,901,124.44	\$267,852.65	\$20,168,977.09	\$0.00	\$20,168,976.09	\$0.00	\$0.00	\$20,168,977.09	\$0.00	\$0.00	\$0.00
6192	130761ME002 ELEMENTO DE SUSTENTABILIDAD EN I	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$19,901,123.44	\$267,852.65	\$20,168,976.09	\$0.00	\$20,168,976.09	\$0.00	\$0.00	\$20,168,976.09	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,494,583.00	\$1,494,583.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,494,583.00	\$1,494,583.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$0.00
6262	DIVERSAS ACCIONES POR AUTORIZAR FGP	\$0.00	\$339,022.00	\$339,022.00	\$0.00	\$339,022.00	\$0.00	\$0.00	\$339,022.00	\$0.00	\$0.00	\$0.00
6263	DIVERSAS ACCIONES POR AUTORIZAR FFM	\$0.00	\$566,819.00	\$566,819.00	\$0.00	\$566,819.00	\$0.00	\$0.00	\$566,819.00	\$0.00	\$0.00	\$0.00
6267	DIVERSAS ACCIONES POR AUTORIZAR FAFM	\$0.00	\$588,742.00	\$588,742.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$5,938,466.33	\$740,323.00	\$6,678,789.33	\$465,186.00	\$2,075,665.50	\$465,186.00	\$0.00	\$6,213,603.33	\$465,186.00	\$465,186.00	\$0.00
8500	CONVENIOS	\$5,938,466.33	\$740,323.00	\$6,678,789.33	\$465,186.00	\$2,075,665.50	\$465,186.00	\$0.00	\$6,213,603.33	\$465,186.00	\$465,186.00	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$5,938,466.33	\$740,323.00	\$6,678,789.33	\$465,186.00	\$2,075,665.50	\$465,186.00	\$0.00	\$6,213,603.33	\$465,186.00	\$465,186.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$5,938,466.33	\$740,323.00	\$6,678,789.33	\$465,186.00	\$2,075,665.50	\$465,186.00	\$0.00	\$6,213,603.33	\$465,186.00	\$465,186.00	\$0.00
Total		\$188,171,084.00	\$20,658,345.08	\$208,829,429.08	\$17,944,946.22	-\$25,293,877.77	\$17,957,747.57	-\$12,801.35	\$190,871,681.51	\$17,714,985.28	\$17,741,148.96	\$216,598.61