



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 26/sep/2016
05:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/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	\$5,613,624.40	\$103,423,648.40	-\$59,631,454.35	\$0.00	\$13,192,005.65	-\$72,823,460.00	\$90,231,642.75	\$13,227,439.25	\$13,227,439.25	-\$35,433.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,612,976.00	\$521,152.00	\$45,134,128.00	-\$30,433,475.00	\$0.00	\$4,303,838.00	-\$34,737,313.00	\$40,830,290.00	\$4,303,838.00	\$4,303,838.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$253,512.00	\$7,701,168.00	-\$3,560,856.00	\$0.00	\$620,638.00	-\$4,181,494.00	\$7,080,530.00	\$620,638.00	\$620,638.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$253,512.00	\$7,701,168.00	-\$3,560,856.00	\$0.00	\$620,638.00	-\$4,181,494.00	\$7,080,530.00	\$620,638.00	\$620,638.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$37,165,320.00	\$267,640.00	\$37,432,960.00	-\$26,872,619.00	\$0.00	\$3,683,200.00	-\$30,555,819.00	\$33,749,760.00	\$3,683,200.00	\$3,683,200.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,165,320.00	\$267,640.00	\$37,432,960.00	-\$26,872,619.00	\$0.00	\$3,683,200.00	-\$30,555,819.00	\$33,749,760.00	\$3,683,200.00	\$3,683,200.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$395,000.00	\$376,628.69	\$771,628.69	\$213,700.00	\$0.00	\$225,700.00	-\$12,000.00	\$545,928.69	\$225,700.00	\$225,700.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$395,000.00	\$376,628.69	\$771,628.69	\$213,700.00	\$0.00	\$225,700.00	-\$12,000.00	\$545,928.69	\$225,700.00	\$225,700.00	\$0.00
1221	PERSONAL EVENTUAL	\$395,000.00	\$376,628.69	\$771,628.69	\$213,700.00	\$0.00	\$225,700.00	-\$12,000.00	\$545,928.69	\$225,700.00	\$225,700.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,942,448.00	\$4,609,447.48	\$43,551,895.48	-\$22,386,213.29	\$0.00	\$6,780,292.71	-\$29,166,506.00	\$36,771,602.77	\$6,780,292.71	\$6,780,292.71	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,348,960.00	-\$206,990.00	\$3,141,970.00	-\$2,568,729.00	\$0.00	\$269,397.00	-\$2,838,126.00	\$2,872,573.00	\$269,397.00	\$269,397.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,348,960.00	-\$206,990.00	\$3,141,970.00	-\$2,568,729.00	\$0.00	\$269,397.00	-\$2,838,126.00	\$2,872,573.00	\$269,397.00	\$269,397.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,425.00	\$3,755,947.55	\$7,716,372.55	\$3,022,160.00	\$0.00	\$3,649,869.00	-\$627,709.00	\$4,066,503.55	\$3,649,869.00	\$3,649,869.00	\$0.00
1321	PRIMA VACACIONAL	\$608,000.00	-\$9,924.00	\$598,076.00	-\$526,958.00	\$0.00	\$47,029.00	-\$573,987.00	\$551,047.00	\$47,029.00	\$47,029.00	\$0.00
1322	AGUINALDOS	\$3,352,425.00	\$3,765,871.55	\$7,118,296.55	\$3,549,118.00	\$0.00	\$3,602,840.00	-\$53,722.00	\$3,515,456.55	\$3,602,840.00	\$3,602,840.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,184,527.00	\$1,525,828.00	\$3,710,355.00	-\$1,202,414.00	\$0.00	\$336,988.00	-\$1,539,402.00	\$3,373,367.00	\$336,988.00	\$336,988.00	\$0.00
1331	HORAS EXTRAS	\$2,184,527.00	\$1,525,828.00	\$3,710,355.00	-\$1,202,414.00	\$0.00	\$336,988.00	-\$1,539,402.00	\$3,373,367.00	\$336,988.00	\$336,988.00	\$0.00
1340	COMPENSACIONES	\$29,398,536.00	-\$485,085.29	\$28,913,450.71	-\$21,637,230.29	\$0.00	\$2,524,038.71	-\$24,161,269.00	\$26,389,412.00	\$2,524,038.71	\$2,524,038.71	\$0.00
1341	COMPENSACIONES	\$29,398,536.00	-\$485,085.29	\$28,913,450.71	-\$21,637,230.29	\$0.00	\$2,524,038.71	-\$24,161,269.00	\$26,389,412.00	\$2,524,038.71	\$2,524,038.71	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	\$19,747.22	\$69,747.22	\$0.00	\$0.00	\$0.00	\$0.00	\$69,747.22	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	\$19,747.22	\$69,747.22	\$0.00	\$0.00	\$0.00	\$0.00	\$69,747.22	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	-\$170,910.24	\$329,089.76	\$0.00	\$0.00	\$0.00	\$0.00	\$329,089.76	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$500,000.00	-\$170,910.24	\$329,089.76	\$0.00	\$0.00	\$0.00	\$0.00	\$329,089.76	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$500,000.00	-\$170,910.24	\$329,089.76	\$0.00	\$0.00	\$0.00	\$0.00	\$329,089.76	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,359,600.00	\$277,306.47	\$13,636,906.47	-\$7,025,466.06	\$0.00	\$1,882,174.94	-\$8,907,641.00	\$11,754,731.53	\$1,917,608.54	\$1,917,608.54	-\$35,433.60
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	-\$3,750.00	\$687,450.00	\$3,450.00	\$0.00	\$687,450.00	-\$684,000.00	\$0.00	\$687,450.00	\$687,450.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	-\$3,750.00	\$687,450.00	\$3,450.00	\$0.00	\$687,450.00	-\$684,000.00	\$0.00	\$687,450.00	\$687,450.00	\$0.00
1520	LIQUIDACIONES	\$500,000.00	\$402,256.65	\$902,256.65	\$77,136.98	\$0.00	\$77,136.98	\$0.00	\$825,119.67	\$77,136.98	\$77,136.98	\$0.00
1521	LIQUIDACIONES	\$500,000.00	\$402,256.65	\$902,256.65	\$77,136.98	\$0.00	\$77,136.98	\$0.00	\$825,119.67	\$77,136.98	\$77,136.98	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$9,627,400.00	-\$368,370.00	\$9,259,030.00	-\$6,914,550.00	\$0.00	\$836,948.00	-\$7,751,498.00	\$8,422,082.00	\$836,948.00	\$836,948.00	\$0.00
1542	DESPENSA	\$9,003,200.00	-\$239,460.00	\$8,763,740.00	-\$6,570,900.00	\$0.00	\$762,300.00	-\$7,333,200.00	\$8,001,440.00	\$762,300.00	\$762,300.00	\$0.00
1543	VACACIONES	\$480,000.00	-\$37,910.00	\$442,090.00	-\$396,850.00	\$0.00	\$21,448.00	-\$418,298.00	\$420,642.00	\$21,448.00	\$21,448.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$144,200.00	-\$91,000.00	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,541,000.00	\$247,169.82	\$2,788,169.82	-\$191,503.04	\$0.00	\$280,639.96	-\$472,143.00	\$2,507,529.86	\$316,073.56	\$316,073.56	-\$35,433.60
1591	SUBSIDIO PARA EL EMPLEO	\$551,000.00	-\$51,274.00	\$499,726.00	-\$432,440.00	\$0.00	\$39,703.00	-\$472,143.00	\$460,023.00	\$39,703.00	\$39,703.00	\$0.00



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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,730,000.00	\$480,018.39	\$2,210,018.39	\$228,353.52	\$0.00	\$228,353.52	\$0.00	\$1,981,664.87	\$263,787.12	\$263,787.12	-\$35,433.60
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$260,000.00	-\$181,574.57	\$78,425.43	\$12,583.44	\$0.00	\$12,583.44	\$0.00	\$65,841.99	\$12,583.44	\$12,583.44	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,544,378.00	\$16,581,750.31	\$39,126,128.31	\$5,232,912.95	\$458,050.29	\$5,293,860.15	-\$60,947.20	\$33,832,268.16	\$6,389,550.47	\$6,428,994.95	-\$1,135,134.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,800,000.00	\$952,697.86	\$3,752,697.86	\$212,748.23	\$432,614.25	\$212,748.23	\$0.00	\$3,539,949.63	\$518,474.51	\$518,474.51	-\$305,726.28
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$880,000.00	\$743,208.53	\$1,623,208.53	\$150,114.17	\$378,794.25	\$150,114.17	\$0.00	\$1,473,094.36	\$293,938.52	\$293,938.52	-\$143,824.35
2111	MATERIAL DE OFICINA	\$770,000.00	\$759,208.47	\$1,529,208.47	\$137,151.36	\$378,794.25	\$137,151.36	\$0.00	\$1,392,057.11	\$274,170.71	\$274,170.71	-\$137,019.35
2112	GASTOS DE OFICINA	\$110,000.00	-\$15,999.94	\$94,000.06	\$12,962.81	\$0.00	\$12,962.81	\$0.00	\$81,037.25	\$19,767.81	\$19,767.81	-\$6,805.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$775,000.00	\$373,907.46	\$1,148,907.46	\$55,079.25	\$0.00	\$55,079.25	\$0.00	\$1,093,828.21	\$198,823.64	\$198,823.64	-\$143,744.39
2141	MATERIAL PARA BIENES INFORMATIVOS	\$775,000.00	\$373,907.46	\$1,148,907.46	\$55,079.25	\$0.00	\$55,079.25	\$0.00	\$1,093,828.21	\$198,823.64	\$198,823.64	-\$143,744.39
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$150,000.00	-\$89,100.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$150,000.00	-\$89,100.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$210,000.00	\$119,997.53	\$329,997.53	\$4,736.01	\$0.00	\$4,736.01	\$0.00	\$325,261.52	\$22,893.55	\$22,893.55	-\$18,157.54
2161	MATERIAL DE LIMPIEZA	\$210,000.00	\$119,997.53	\$329,997.53	\$4,736.01	\$0.00	\$4,736.01	\$0.00	\$325,261.52	\$22,893.55	\$22,893.55	-\$18,157.54
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$15,000.00	\$3,332.39	\$18,332.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.39	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$15,000.00	\$3,332.39	\$18,332.39	\$0.00	\$0.00	\$0.00	\$0.00	\$18,332.39	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$198,648.05	\$571,351.95	\$2,818.80	\$53,820.00	\$2,818.80	\$0.00	\$568,533.15	\$2,818.80	\$2,818.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$198,648.05	\$571,351.95	\$2,818.80	\$53,820.00	\$2,818.80	\$0.00	\$568,533.15	\$2,818.80	\$2,818.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,060,000.00	\$752,266.98	\$1,812,266.98	\$297,468.27	\$0.00	\$310,135.47	-\$12,667.20	\$1,502,131.51	\$363,662.67	\$418,062.67	-\$107,927.20
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,060,000.00	\$752,266.98	\$1,812,266.98	\$297,468.27	\$0.00	\$310,135.47	-\$12,667.20	\$1,502,131.51	\$363,662.67	\$418,062.67	-\$107,927.20
2211	ALIMENTACION DE PERSONAS	\$1,060,000.00	\$752,266.98	\$1,812,266.98	\$297,468.27	\$0.00	\$310,135.47	-\$12,667.20	\$1,502,131.51	\$363,662.67	\$418,062.67	-\$107,927.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,645,000.00	\$2,945,871.17	\$5,590,871.17	\$612,476.47	\$25,436.04	\$612,476.47	\$0.00	\$4,978,394.70	\$1,129,209.43	\$1,114,253.91	-\$501,777.44
2410	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$1,326,529.11	\$2,016,529.11	\$260,580.88	\$25,436.04	\$260,580.88	\$0.00	\$1,755,948.23	\$398,055.67	\$398,055.67	-\$137,474.79
2411	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$1,326,529.11	\$2,016,529.11	\$260,580.88	\$25,436.04	\$260,580.88	\$0.00	\$1,755,948.23	\$398,055.67	\$398,055.67	-\$137,474.79
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$717,927.83	\$1,317,927.83	\$181,826.22	\$0.00	\$181,826.22	\$0.00	\$1,136,101.61	\$309,225.92	\$309,225.92	-\$127,399.70
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$717,927.83	\$1,317,927.83	\$181,826.22	\$0.00	\$181,826.22	\$0.00	\$1,136,101.61	\$309,225.92	\$309,225.92	-\$127,399.70
2430	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	-\$8,160.23	\$26,839.77	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$23,765.77	\$4,097.26	\$4,097.26	-\$1,023.26
2431	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	-\$8,160.23	\$26,839.77	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$23,765.77	\$4,097.26	\$4,097.26	-\$1,023.26
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$31,113.96	\$28,886.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,886.04	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	-\$31,113.96	\$28,886.04	\$0.00	\$0.00	\$0.00	\$0.00	\$28,886.04	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$20,000.00	-\$8,130.00	\$11,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	-\$8,130.00	\$11,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	\$172,251.48	\$942,251.48	\$102,314.39	\$0.00	\$102,314.39	\$0.00	\$839,937.09	\$102,314.39	\$102,314.39	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	\$172,251.48	\$942,251.48	\$102,314.39	\$0.00	\$102,314.39	\$0.00	\$839,937.09	\$102,314.39	\$102,314.39	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	\$612,068.80	\$802,068.80	\$15,346.33	\$0.00	\$15,346.33	\$0.00	\$786,722.47	\$231,416.60	\$217,019.33	-\$201,673.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	\$612,068.80	\$802,068.80	\$15,346.33	\$0.00	\$15,346.33	\$0.00	\$786,722.47	\$231,416.60	\$217,019.33	-\$201,673.00



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2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	-\$25,489.28	\$4,510.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.72	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$30,000.00	-\$25,489.28	\$4,510.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.72	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$250,000.00	\$189,987.42	\$439,987.42	\$49,334.65	\$0.00	\$49,334.65	\$0.00	\$390,652.77	\$84,099.59	\$83,541.34	-\$34,206.69
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.00	\$189,987.42	\$439,987.42	\$49,334.65	\$0.00	\$49,334.65	\$0.00	\$390,652.77	\$84,099.59	\$83,541.34	-\$34,206.69
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$154,000.00	\$193,306.93	\$347,306.93	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$346,269.89	\$95,521.36	\$95,521.36	-\$94,484.32
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	-\$1,310.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	-\$1,310.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$225,317.09	\$260,317.09	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$259,280.05	\$95,521.36	\$95,521.36	-\$94,484.32
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$225,317.09	\$260,317.09	\$1,037.04	\$0.00	\$1,037.04	\$0.00	\$259,280.05	\$95,521.36	\$95,521.36	-\$94,484.32
2590	OTROS PRODUCTOS QUIMICOS	\$110,000.00	-\$23,700.16	\$86,299.84	\$0.00	\$0.00	\$0.00	\$0.00	\$86,299.84	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$110,000.00	-\$23,700.16	\$86,299.84	\$0.00	\$0.00	\$0.00	\$0.00	\$86,299.84	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$8,769,042.01	\$23,569,042.01	\$2,446,905.35	\$0.00	\$2,495,185.35	-\$48,280.00	\$21,073,856.66	\$2,590,521.58	\$2,590,521.58	-\$95,336.23
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$8,769,042.01	\$23,569,042.01	\$2,446,905.35	\$0.00	\$2,495,185.35	-\$48,280.00	\$21,073,856.66	\$2,590,521.58	\$2,590,521.58	-\$95,336.23
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$8,769,042.01	\$23,569,042.01	\$2,446,905.35	\$0.00	\$2,495,185.35	-\$48,280.00	\$21,073,856.66	\$2,590,521.58	\$2,590,521.58	-\$95,336.23
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$281,000.00	\$1,582,806.63	\$1,863,806.63	\$11,914.40	\$0.00	\$11,914.40	\$0.00	\$1,851,892.23	\$14,819.29	\$14,819.29	-\$2,904.89
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$1,560,282.10	\$1,660,282.10	\$10,138.40	\$0.00	\$10,138.40	\$0.00	\$1,650,143.70	\$10,138.40	\$10,138.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$100,000.00	\$1,560,282.10	\$1,660,282.10	\$10,138.40	\$0.00	\$10,138.40	\$0.00	\$1,650,143.70	\$10,138.40	\$10,138.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$130,000.00	\$34,939.56	\$164,939.56	\$0.00	\$0.00	\$0.00	\$0.00	\$164,939.56	\$2,904.89	\$2,904.89	-\$2,904.89
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$130,000.00	\$34,939.56	\$164,939.56	\$0.00	\$0.00	\$0.00	\$0.00	\$164,939.56	\$2,904.89	\$2,904.89	-\$2,904.89
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$12,047.40	\$27,952.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.60	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$12,047.40	\$27,952.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.60	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$6,000.00	\$4,632.37	\$10,632.37	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$8,856.37	\$1,776.00	\$1,776.00	\$0.00
2741	PRODUCTOS TEXTILES	\$6,000.00	\$4,632.37	\$10,632.37	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$8,856.37	\$1,776.00	\$1,776.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,564,686.19	\$1,564,686.19	\$1,509,020.00	\$0.00	\$1,509,020.00	\$0.00	\$55,666.19	\$1,509,020.00	\$1,509,020.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$55,666.19	\$55,666.19	\$0.00	\$0.00	\$0.00	\$0.00	\$55,666.19	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$55,666.19	\$55,666.19	\$0.00	\$0.00	\$0.00	\$0.00	\$55,666.19	\$0.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,509,020.00	\$1,509,020.00	\$1,509,020.00	\$0.00	\$1,509,020.00	\$0.00	\$0.00	\$1,509,020.00	\$1,509,020.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,509,020.00	\$1,509,020.00	\$1,509,020.00	\$0.00	\$1,509,020.00	\$0.00	\$0.00	\$1,509,020.00	\$1,509,020.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$804,378.00	-\$178,927.46	\$625,450.54	\$141,343.19	\$0.00	\$141,343.19	\$0.00	\$484,107.35	\$168,321.63	\$168,321.63	-\$26,978.44



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 26/sep/2016
05:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$77,378.00	\$54,672.42	\$132,050.42	\$69.99	\$0.00	\$69.99	\$0.00	\$131,980.43	\$5,455.97	\$5,455.97	-\$5,385.98
2911	HERRAMIENTAS MENORES	\$77,378.00	\$54,672.42	\$132,050.42	\$69.99	\$0.00	\$69.99	\$0.00	\$131,980.43	\$5,455.97	\$5,455.97	-\$5,385.98
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	-\$4,557.41	\$17,442.59	\$452.40	\$0.00	\$452.40	\$0.00	\$16,990.19	\$4,477.60	\$4,477.60	-\$4,025.20
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	-\$4,557.41	\$17,442.59	\$452.40	\$0.00	\$452.40	\$0.00	\$16,990.19	\$4,477.60	\$4,477.60	-\$4,025.20
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$14,012.08	\$109,012.08	\$21,699.79	\$0.00	\$21,699.79	\$0.00	\$87,312.29	\$27,056.66	\$27,056.66	-\$5,356.87
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$14,012.08	\$109,012.08	\$21,699.79	\$0.00	\$21,699.79	\$0.00	\$87,312.29	\$27,056.66	\$27,056.66	-\$5,356.87
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$323,990.57	\$101,009.43	\$11,705.01	\$0.00	\$11,705.01	\$0.00	\$89,304.42	\$23,915.40	\$23,915.40	-\$12,210.39
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$323,990.57	\$101,009.43	\$11,705.01	\$0.00	\$11,705.01	\$0.00	\$89,304.42	\$23,915.40	\$23,915.40	-\$12,210.39
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	\$99,224.03	\$264,224.03	\$107,416.00	\$0.00	\$107,416.00	\$0.00	\$156,808.03	\$107,416.00	\$107,416.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	\$99,224.03	\$264,224.03	\$107,416.00	\$0.00	\$107,416.00	\$0.00	\$156,808.03	\$107,416.00	\$107,416.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$15,000.00	-\$13,288.01	\$1,711.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.99	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	-\$13,288.01	\$1,711.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.99	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,844,555.80	\$15,452,706.01	\$46,297,261.81	\$1,528,297.97	\$1,017,852.63	\$1,806,728.94	-\$278,430.97	\$44,490,532.87	\$2,272,152.31	\$2,326,436.51	-\$519,707.57
3100	SERVICIOS BÁSICOS	\$14,992,963.00	-\$1,857,034.76	\$13,135,928.24	\$143,118.31	\$0.00	\$143,118.31	\$0.00	\$12,992,809.93	\$143,118.31	\$143,118.31	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,850,000.00	-\$2,387,907.00	\$11,462,093.00	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$11,460,929.00	\$1,164.00	\$1,164.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$13,850,000.00	-\$2,387,907.00	\$11,462,093.00	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$11,460,929.00	\$1,164.00	\$1,164.00	\$0.00
3120	GAS	\$267,963.00	\$45,583.27	\$313,546.27	\$0.00	\$0.00	\$0.00	\$0.00	\$313,546.27	\$0.00	\$0.00	\$0.00
3121	GAS	\$267,963.00	\$45,583.27	\$313,546.27	\$0.00	\$0.00	\$0.00	\$0.00	\$313,546.27	\$0.00	\$0.00	\$0.00
3130	AGUA	\$500.00	\$510,241.38	\$510,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$510,741.38	\$0.00	\$0.00	\$0.00
3131	AGUA	\$500.00	\$510,241.38	\$510,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$510,741.38	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$425,000.00	-\$62,017.98	\$362,982.02	\$59,264.50	\$0.00	\$59,264.50	\$0.00	\$303,717.52	\$59,264.50	\$59,264.50	\$0.00
3141	TELEFONIA TRADICIONAL	\$425,000.00	-\$62,017.98	\$362,982.02	\$59,264.50	\$0.00	\$59,264.50	\$0.00	\$303,717.52	\$59,264.50	\$59,264.50	\$0.00
3150	TELEFONIA CELULAR	\$410,000.00	\$20,259.59	\$430,259.59	\$74,705.86	\$0.00	\$74,705.86	\$0.00	\$355,553.73	\$74,705.86	\$74,705.86	\$0.00
3151	TELEFONIA CELULAR	\$410,000.00	\$20,259.59	\$430,259.59	\$74,705.86	\$0.00	\$74,705.86	\$0.00	\$355,553.73	\$74,705.86	\$74,705.86	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$36,500.00	\$15,089.97	\$51,589.97	\$6,242.99	\$0.00	\$6,242.99	\$0.00	\$45,346.98	\$6,242.99	\$6,242.99	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$36,500.00	\$15,089.97	\$51,589.97	\$6,242.99	\$0.00	\$6,242.99	\$0.00	\$45,346.98	\$6,242.99	\$6,242.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$1,716.01	\$4,716.01	\$1,740.96	\$0.00	\$1,740.96	\$0.00	\$2,975.05	\$1,740.96	\$1,740.96	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$1,716.01	\$4,716.01	\$1,740.96	\$0.00	\$1,740.96	\$0.00	\$2,975.05	\$1,740.96	\$1,740.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,639,988.00	\$959,063.59	\$2,599,051.59	\$152,340.00	\$0.00	\$169,972.00	-\$17,632.00	\$2,429,079.59	\$349,679.20	\$362,299.20	-\$192,327.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$63,721.96	\$183,721.96	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$182,213.96	\$1,508.00	\$14,128.00	-\$12,620.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$63,721.96	\$183,721.96	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$182,213.96	\$1,508.00	\$14,128.00	-\$12,620.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	-\$70,212.00	\$79,788.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$71,668.00	\$0.00	\$0.00	\$8,120.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	-\$70,212.00	\$79,788.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$71,668.00	\$0.00	\$0.00	\$8,120.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 26/sep/2016
05:52 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/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	-\$195,220.00	\$154,780.00	-\$40,600.00	\$0.00	-\$40,600.00	\$0.00	\$195,380.00	\$39,440.00	\$39,440.00	-\$80,040.00
3261 ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	-\$195,220.00	\$154,780.00	-\$40,600.00	\$0.00	-\$40,600.00	\$0.00	\$195,380.00	\$39,440.00	\$39,440.00	-\$80,040.00
3290 OTROS ARRENDAMIENTOS	\$1,019,988.00	\$1,160,773.63	\$2,180,761.63	\$183,312.00	\$0.00	\$200,944.00	-\$17,632.00	\$1,979,817.63	\$308,731.20	\$308,731.20	-\$107,787.20
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,019,988.00	\$1,160,773.63	\$2,180,761.63	\$183,312.00	\$0.00	\$200,944.00	-\$17,632.00	\$1,979,817.63	\$308,731.20	\$308,731.20	-\$107,787.20
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$2,391,615.55	\$2,731,615.55	\$646,259.67	\$0.00	\$646,259.67	\$0.00	\$2,085,355.88	\$698,529.27	\$698,529.27	-\$52,269.60
3340 SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$730,550.00	\$770,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,550.00	\$0.00	\$0.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$40,000.00	\$730,550.00	\$770,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,550.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$319,777.55	\$619,777.55	\$16,259.67	\$0.00	\$16,259.67	\$0.00	\$603,517.88	\$68,529.27	\$68,529.27	-\$52,269.60
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$300,000.00	\$319,777.55	\$619,777.55	\$16,259.67	\$0.00	\$16,259.67	\$0.00	\$603,517.88	\$68,529.27	\$68,529.27	-\$52,269.60
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$1,341,288.00	\$1,341,288.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$711,288.00	\$630,000.00	\$630,000.00	\$0.00
3391 SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCN	\$0.00	\$1,341,288.00	\$1,341,288.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$711,288.00	\$630,000.00	\$630,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$63,135.74	\$153,135.74	\$13,172.80	\$0.00	\$13,172.80	\$0.00	\$139,962.94	\$13,172.80	\$13,172.80	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$121,456.98	\$141,456.98	\$1,494.04	\$0.00	\$1,494.04	\$0.00	\$139,962.94	\$1,494.04	\$1,494.04	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$20,000.00	\$121,456.98	\$141,456.98	\$1,494.04	\$0.00	\$1,494.04	\$0.00	\$139,962.94	\$1,494.04	\$1,494.04	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	-\$11,421.76	\$8,578.24	\$8,578.24	\$0.00	\$8,578.24	\$0.00	\$0.00	\$8,578.24	\$8,578.24	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	-\$11,421.76	\$8,578.24	\$8,578.24	\$0.00	\$8,578.24	\$0.00	\$0.00	\$8,578.24	\$8,578.24	\$0.00
3470 FLETES Y MANIOBRAS	\$50,000.00	-\$46,899.48	\$3,100.52	\$3,100.52	\$0.00	\$3,100.52	\$0.00	\$0.00	\$3,100.52	\$3,100.52	\$0.00
3471 FLETES Y MANIOBRAS	\$50,000.00	-\$46,899.48	\$3,100.52	\$3,100.52	\$0.00	\$3,100.52	\$0.00	\$0.00	\$3,100.52	\$3,100.52	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,738,660.80	\$2,163,507.00	\$5,902,167.80	\$211,411.38	\$0.00	\$469,210.35	-\$257,798.97	\$5,432,957.45	\$410,508.52	\$426,508.52	\$42,701.83
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$397,759.00	-\$392,178.08	\$5,580.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.92	\$0.00	\$0.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$17,000.00	-\$11,419.08	\$5,580.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580.92	\$0.00	\$0.00	\$0.00
3512 CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3513 CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$378,759.00	-\$378,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	-\$29,681.24	\$5,318.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.76	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMATIVOS	\$35,000.00	-\$29,681.24	\$5,318.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,318.76	\$0.00	\$0.00	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,820,913.80	\$1,015,386.16	\$2,836,299.96	\$99,075.99	\$0.00	\$108,894.00	-\$9,818.01	\$2,727,405.96	\$134,875.76	\$134,875.76	-\$25,981.76
3551 MANTENIMIENTO DE VEHICULOS	\$1,820,913.80	\$1,015,386.16	\$2,836,299.96	\$99,075.99	\$0.00	\$108,894.00	-\$9,818.01	\$2,727,405.96	\$134,875.76	\$134,875.76	-\$25,981.76
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$323,000.00	\$336,401.20	\$659,401.20	\$40,171.51	\$0.00	\$40,171.51	\$0.00	\$619,229.69	\$40,171.51	\$56,171.51	-\$16,000.00
3571 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	\$332,417.00	\$592,417.00	\$37,422.31	\$0.00	\$37,422.31	\$0.00	\$554,994.69	\$37,422.31	\$53,422.31	-\$16,000.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y 26/sep/2016

hora de Impresión 05:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/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	\$3,984.20	\$66,984.20	\$2,749.20	\$0.00	\$2,749.20	\$0.00	\$64,235.00	\$2,749.20	\$2,749.20	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,010,000.00	\$1,253,378.14	\$2,263,378.14	\$12,895.88	\$0.00	\$260,876.84	-\$247,980.96	\$2,002,501.30	\$176,193.25	\$176,193.25	\$84,683.59
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$1,010,000.00	-\$707,593.30	\$302,406.70	-\$867,649.39	\$0.00	-\$619,668.43	-\$247,980.96	\$922,075.13	-\$704,352.02	-\$704,352.02	\$84,683.59
3582	MANEJO DE DESECHOS	\$0.00	\$1,960,971.44	\$1,960,971.44	\$880,545.27	\$0.00	\$880,545.27	\$0.00	\$1,080,426.17	\$880,545.27	\$880,545.27	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$87,988.00	\$44,200.82	\$132,188.82	\$59,268.00	\$0.00	\$59,268.00	\$0.00	\$72,920.82	\$59,268.00	\$59,268.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$87,988.00	\$44,200.82	\$132,188.82	\$59,268.00	\$0.00	\$59,268.00	\$0.00	\$72,920.82	\$59,268.00	\$59,268.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,052,000.00	\$1,353,589.62	\$2,405,589.62	\$84,950.40	\$0.00	\$87,950.40	-\$3,000.00	\$2,317,639.22	\$376,502.80	\$402,167.00	-\$314,216.60
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000,000.00	\$1,396,486.18	\$2,396,486.18	\$84,950.40	\$0.00	\$87,950.40	-\$3,000.00	\$2,308,535.78	\$376,502.80	\$402,167.00	-\$314,216.60
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$900,000.00	\$1,342,664.18	\$2,242,664.18	\$76,216.40	\$0.00	\$79,216.40	-\$3,000.00	\$2,163,447.78	\$364,868.80	\$390,533.00	-\$311,316.60
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$100,000.00	\$53,822.00	\$153,822.00	\$8,734.00	\$0.00	\$8,734.00	\$0.00	\$145,088.00	\$11,634.00	\$11,634.00	-\$2,900.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$50,000.00	-\$40,896.56	\$9,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,103.44	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$50,000.00	-\$40,896.56	\$9,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,103.44	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$487,012.00	-\$20,677.08	\$466,334.92	\$55,518.56	\$0.00	\$55,518.56	\$0.00	\$410,816.36	\$55,518.56	\$55,518.56	\$0.00
3710	PASAJES AÉREOS	\$2,000.00	\$6,823.00	\$8,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$2,000.00	\$6,823.00	\$8,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$450,012.00	-\$13,688.60	\$436,323.40	\$55,518.56	\$0.00	\$55,518.56	\$0.00	\$380,804.84	\$55,518.56	\$55,518.56	\$0.00
3751	VIATICOS EN EL PAIS	\$450,012.00	-\$13,688.60	\$436,323.40	\$55,518.56	\$0.00	\$55,518.56	\$0.00	\$380,804.84	\$55,518.56	\$55,518.56	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$8,811.48	\$21,188.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,188.52	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$8,811.48	\$21,188.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,188.52	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,984,800.00	\$2,820,011.47	\$5,804,811.47	\$34,816.85	\$0.00	\$34,816.85	\$0.00	\$5,769,994.62	\$38,412.85	\$38,412.85	-\$3,596.00
3810	GASTOS CEREMONIAL	\$649,800.00	-\$161,418.28	\$488,381.72	\$7,964.00	\$0.00	\$7,964.00	\$0.00	\$480,417.72	\$11,560.00	\$11,560.00	-\$3,596.00
3811	GASTOS DE CEREMONIAL	\$649,800.00	-\$161,418.28	\$488,381.72	\$7,964.00	\$0.00	\$7,964.00	\$0.00	\$480,417.72	\$11,560.00	\$11,560.00	-\$3,596.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$2,984,829.75	\$5,299,829.75	\$21,852.85	\$0.00	\$21,852.85	\$0.00	\$5,277,976.90	\$21,852.85	\$21,852.85	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$2,984,829.75	\$5,299,829.75	\$21,852.85	\$0.00	\$21,852.85	\$0.00	\$5,277,976.90	\$21,852.85	\$21,852.85	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$20,000.00	-\$3,400.00	\$16,600.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$11,600.00	\$5,000.00	\$5,000.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$20,000.00	-\$3,400.00	\$16,600.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$11,600.00	\$5,000.00	\$5,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,519,132.00	\$7,579,494.88	\$13,098,626.88	\$186,710.00	\$1,017,852.63	\$186,710.00	\$0.00	\$12,911,916.88	\$186,710.00	\$186,710.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,012.00	\$16,944.00	\$66,956.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$42,596.00	\$24,360.00	\$24,360.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,012.00	\$16,944.00	\$66,956.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$42,596.00	\$24,360.00	\$24,360.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$35,000.00	\$48,948.00	\$83,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,948.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$35,000.00	\$48,948.00	\$83,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,948.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 26/sep/2016
05:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,795,000.00	\$33,391.95	\$1,828,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,391.95	\$0.00	\$0.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,795,000.00	\$33,391.95	\$1,828,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,391.95	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	-\$897.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	-\$897.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$19,264.00	\$2,184,464.00	\$172,350.00	\$0.00	\$172,350.00	\$0.00	\$2,012,114.00	\$172,350.00	\$172,350.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$19,264.00	\$2,184,464.00	\$172,350.00	\$0.00	\$172,350.00	\$0.00	\$2,012,114.00	\$172,350.00	\$172,350.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,470,920.00	\$7,461,843.93	\$8,932,763.93	-\$10,000.00	\$1,017,852.63	-\$10,000.00	\$0.00	\$8,942,763.93	-\$10,000.00	-\$10,000.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	\$1,012,852.63	\$1,017,852.63	\$0.00	\$1,017,852.63	\$0.00	\$0.00	\$1,017,852.63	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$1,465,920.00	\$6,448,991.30	\$7,914,911.30	-\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$7,924,911.30	-\$10,000.00	-\$10,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$8,218,002.40	\$4,488,347.60	\$12,706,350.00	\$458,411.76	\$0.00	\$1,294,982.76	-\$836,571.00	\$11,411,367.24	\$1,362,574.62	\$1,362,574.62	-\$67,591.86
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,200,000.00	\$2,830,016.08	\$6,030,016.08	\$739,577.60	\$0.00	\$739,577.60	\$0.00	\$5,290,438.48	\$565,896.60	\$565,896.60	\$173,681.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$3,200,000.00	\$2,830,016.08	\$6,030,016.08	\$739,577.60	\$0.00	\$739,577.60	\$0.00	\$5,290,438.48	\$565,896.60	\$565,896.60	\$173,681.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID,	\$3,200,000.00	\$2,830,016.08	\$6,030,016.08	\$739,577.60	\$0.00	\$739,577.60	\$0.00	\$5,290,438.48	\$565,896.60	\$565,896.60	\$173,681.00
4400	AYUDAS SOCIALES	\$2,553,978.40	\$131,621.72	\$2,685,600.12	\$100,648.76	\$0.00	\$100,648.76	\$0.00	\$2,584,951.36	\$345,209.62	\$345,209.62	-\$244,560.86
4410	AYUDAS SOCIALES A PERSONAS	\$305,800.00	-\$28,989.01	\$276,810.99	\$35,488.43	\$0.00	\$35,488.43	\$0.00	\$241,322.56	\$113,363.88	\$113,363.88	-\$77,875.45
4411	APOYOS DE GASTOS MEDICOS	\$105,800.00	-\$47,148.00	\$58,652.00	\$11,438.00	\$0.00	\$11,438.00	\$0.00	\$47,214.00	\$11,438.00	\$11,438.00	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4414	APOYO PARA VIVIENDA	\$100,000.00	\$98,158.99	\$198,158.99	\$24,050.43	\$0.00	\$24,050.43	\$0.00	\$174,108.56	\$101,925.88	\$101,925.88	-\$77,875.45
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	\$240,029.60	\$640,029.60	\$40,316.73	\$0.00	\$40,316.73	\$0.00	\$599,712.87	\$88,936.13	\$88,936.13	-\$48,619.40
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$240,029.60	\$640,029.60	\$40,316.73	\$0.00	\$40,316.73	\$0.00	\$599,712.87	\$88,936.13	\$88,936.13	-\$48,619.40
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$40,000.00	-\$34,300.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$40,000.00	-\$34,300.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$500,000.00	\$633,970.33	\$1,133,970.33	\$24,843.60	\$0.00	\$24,843.60	\$0.00	\$1,109,126.73	\$142,909.61	\$142,909.61	-\$118,066.01
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$90,000.00	\$97,696.95	\$187,696.95	\$0.00	\$0.00	\$0.00	\$0.00	\$187,696.95	\$31,562.44	\$31,562.44	-\$31,562.44
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$310,000.00	\$201,502.15	\$511,502.15	\$24,843.60	\$0.00	\$24,843.60	\$0.00	\$486,658.55	\$55,553.85	\$55,553.85	-\$30,710.25
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$334,771.23	\$434,771.23	\$0.00	\$0.00	\$0.00	\$0.00	\$434,771.23	\$55,793.32	\$55,793.32	-\$55,793.32
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,464,024.00	\$1,526,709.80	\$3,990,733.80	-\$381,814.60	\$0.00	\$454,756.40	-\$836,571.00	\$3,535,977.40	\$451,468.40	\$451,468.40	\$3,288.00
4510	PENSIONES	\$279,664.00	-\$26,879.00	\$252,785.00	-\$155,667.00	\$0.00	\$30,361.00	-\$186,028.00	\$222,424.00	\$27,073.00	\$27,073.00	\$3,288.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$279,664.00	-\$26,879.00	\$252,785.00	-\$155,667.00	\$0.00	\$30,361.00	-\$186,028.00	\$222,424.00	\$27,073.00	\$27,073.00	\$3,288.00
4520	JUBILACIONES	\$2,184,360.00	\$1,553,588.80	\$3,737,948.80	-\$226,147.60	\$0.00	\$424,395.40	-\$650,543.00	\$3,313,553.40	\$424,395.40	\$424,395.40	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 26/sep/2016
05:52 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/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	\$1,553,588.80	\$3,737,948.80	-\$226,147.60	\$0.00	\$424,395.40	-\$650,543.00	\$3,313,553.40	\$424,395.40	\$424,395.40	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$445,000.00	\$5,319,275.97	\$5,764,275.97	\$4,256,761.10	\$0.00	\$4,256,761.10	\$0.00	\$1,507,514.87	\$4,265,413.84	\$4,265,413.84	-\$8,652.74
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$239,988.00	\$1,352,682.22	\$1,592,670.22	\$884,161.10	\$0.00	\$884,161.10	\$0.00	\$708,509.12	\$892,813.84	\$892,813.84	-\$8,652.74
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$1,125,414.06	\$1,170,414.06	\$884,161.10	\$0.00	\$884,161.10	\$0.00	\$286,252.96	\$889,961.10	\$889,961.10	-\$5,800.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$1,125,414.06	\$1,170,414.06	\$884,161.10	\$0.00	\$884,161.10	\$0.00	\$286,252.96	\$889,961.10	\$889,961.10	-\$5,800.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	-\$6,329.00	\$8,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	-\$6,329.00	\$8,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$180,000.00	\$233,597.16	\$413,597.16	\$0.00	\$0.00	\$0.00	\$0.00	\$413,597.16	\$2,852.74	\$2,852.74	-\$2,852.74
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$180,000.00	\$233,597.16	\$413,597.16	\$0.00	\$0.00	\$0.00	\$0.00	\$413,597.16	\$2,852.74	\$2,852.74	-\$2,852.74
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$21,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$21,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$21,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12.00	\$3,687,648.00	\$3,687,660.00	\$2,987,600.00	\$0.00	\$2,987,600.00	\$0.00	\$700,060.00	\$2,987,600.00	\$2,987,600.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$12.00	\$3,687,648.00	\$3,687,660.00	\$2,987,600.00	\$0.00	\$2,987,600.00	\$0.00	\$700,060.00	\$2,987,600.00	\$2,987,600.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$12.00	\$3,687,648.00	\$3,687,660.00	\$2,987,600.00	\$0.00	\$2,987,600.00	\$0.00	\$700,060.00	\$2,987,600.00	\$2,987,600.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$378,585.75	\$398,585.75	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$74,585.75	\$324,000.00	\$324,000.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$324,000.00	\$324,000.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00
5651 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$324,000.00	\$324,000.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$15,000.00	\$59,585.75	\$74,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$74,585.75	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$59,585.75	\$74,585.75	\$0.00	\$0.00	\$0.00	\$0.00	\$74,585.75	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$110,000.00	-\$60,640.00	\$49,360.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,360.00	\$25,000.00	\$25,000.00	\$0.00
5910 SOFTWARE	\$110,000.00	-\$60,640.00	\$49,360.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,360.00	\$25,000.00	\$25,000.00	\$0.00
5911 SOFTWARE	\$110,000.00	-\$60,640.00	\$49,360.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,360.00	\$25,000.00	\$25,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$22,370,657.47	\$26,760,377.47	\$49,131,034.94	\$7,376,341.92	\$34,284,034.57	\$7,376,342.52	-\$0.60	\$41,754,692.42	\$7,376,342.52	\$7,516,342.52	-\$140,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,370,657.47	\$24,505,923.47	\$46,876,580.94	\$6,721,641.82	\$32,684,280.67	\$6,721,642.42	-\$0.60	\$40,154,938.52	\$6,721,642.42	\$6,861,642.42	-\$140,000.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$584,461.00	\$584,461.00	\$0.00	\$584,461.00	\$0.00	\$0.00	\$584,461.00	\$0.00	\$0.00	\$0.00
6112 130761ME003 EQUIPAMIENTO DEL CENTRO DE DESA	\$0.00	\$305,456.00	\$305,456.00	\$0.00	\$305,456.00	\$0.00	\$0.00	\$305,456.00	\$0.00	\$0.00	\$0.00
6113 130761DS001 CONFORMACION Y CAPACITACION DE	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
6114 130761DS002 CONFORMACION, CAPACITACION Y OF	\$0.00	\$55,156.00	\$55,156.00	\$0.00	\$55,156.00	\$0.00	\$0.00	\$55,156.00	\$0.00	\$0.00	\$0.00
6115 130761DS004 APOYO A PROMOTORES COMUNITARI	\$0.00	\$30,248.00	\$30,248.00	\$0.00	\$30,248.00	\$0.00	\$0.00	\$30,248.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6116	130761DS005 CONFORMACION Y CAPACITACION DE	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
6117	130761DS008 TALLER DE PROMOCION DE LA EQUID/	\$0.00	\$44,220.00	\$44,220.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$0.00
6118	130761DS009 TALLER DE DERECHOS CIUDADANOS (	\$0.00	\$42,320.00	\$42,320.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00
6119	130761DS010 TALLER DE DERECHOS CIUDADANOS (	\$0.00	\$45,061.00	\$45,061.00	\$0.00	\$45,061.00	\$0.00	\$0.00	\$45,061.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,966,843.43	\$2,872,154.83	\$4,838,998.26	\$576,631.25	\$2,516,083.98	\$576,631.85	-\$0.60	\$4,262,366.41	\$576,631.85	\$716,631.85	-\$140,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$200,000.00	\$2,767,917.10	\$2,967,917.10	\$451,833.12	\$2,516,083.98	\$451,833.12	\$0.00	\$2,516,083.98	\$451,833.12	\$451,833.12	\$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	\$104,237.73	\$498,692.75	-\$0.60	\$0.00	\$0.00	-\$0.60	\$498,692.75	\$0.00	\$140,000.00	-\$140,000.00
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
6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHAÉ	\$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	\$0.00	\$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	\$124,798.73	\$0.00	\$124,798.73	\$0.00	\$0.00	\$124,798.73	\$124,798.73	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$2,732,322.00	\$2,732,322.00	\$0.00	\$1,983,303.07	\$0.00	\$0.00	\$2,732,322.00	\$0.00	\$0.00	\$0.00
6132	130762ME004 ALUMBRADO PUBLICO COL. EL CIELITO	\$0.00	\$1,158,966.00	\$1,158,966.00	\$0.00	\$814,191.02	\$0.00	\$0.00	\$1,158,966.00	\$0.00	\$0.00	\$0.00
6133	130762ME003 ALUMBRADO PUBLICO CALLE ALLENDI	\$0.00	\$541,600.00	\$541,600.00	\$0.00	\$379,597.04	\$0.00	\$0.00	\$541,600.00	\$0.00	\$0.00	\$0.00
6134	130762ME002 ALUMBRADO PUBLICO EN AVENIDA DE	\$0.00	\$810,020.00	\$810,020.00	\$0.00	\$567,779.01	\$0.00	\$0.00	\$810,020.00	\$0.00	\$0.00	\$0.00
6135	130761DS011 TALLER DE DERECHOS CIUDADANOS C	\$0.00	\$43,843.00	\$43,843.00	\$0.00	\$43,843.00	\$0.00	\$0.00	\$43,843.00	\$0.00	\$0.00	\$0.00
6136	130761DS017 TALLER DE LIDERAZGO FEMENIL COMI	\$0.00	\$43,843.00	\$43,843.00	\$0.00	\$43,843.00	\$0.00	\$0.00	\$43,843.00	\$0.00	\$0.00	\$0.00
6137	130761DS018 TALLER DE MUJER ADOLECENTE COM	\$0.00	\$41,022.00	\$41,022.00	\$0.00	\$41,022.00	\$0.00	\$0.00	\$41,022.00	\$0.00	\$0.00	\$0.00
6138	130761DS019 TALLER DE DERECHOS CIUDADANOS (	\$0.00	\$49,185.00	\$49,185.00	\$0.00	\$49,185.00	\$0.00	\$0.00	\$49,185.00	\$0.00	\$0.00	\$0.00
6139	130761DS020 TALLER DE DERECHOS CIUDADANOS (	\$0.00	\$43,843.00	\$43,843.00	\$0.00	\$43,843.00	\$0.00	\$0.00	\$43,843.00	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$502,689.60	\$7,782,976.64	\$8,285,666.24	\$4,312,802.90	\$730,934.00	\$4,312,802.90	\$0.00	\$3,972,863.34	\$4,312,802.90	\$4,312,802.90	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$502,689.60	\$7,052,042.64	\$7,554,732.24	\$4,312,802.90	\$0.00	\$4,312,802.90	\$0.00	\$3,241,929.34	\$4,312,802.90	\$4,312,802.90	\$0.00
6142	130762ME005 PAVIMENTACION HIDRAULICA GUARNI	\$0.00	\$432,485.00	\$432,485.00	\$0.00	\$432,485.00	\$0.00	\$0.00	\$432,485.00	\$0.00	\$0.00	\$0.00
6143	130762ME009 ELEMENTO DE SUSTENTABILIDAD EN I	\$0.00	\$31,085.00	\$31,085.00	\$0.00	\$31,085.00	\$0.00	\$0.00	\$31,085.00	\$0.00	\$0.00	\$0.00
6144	130762ME010 ELEMENTO DE SUSTENTABILIDAD EN I	\$0.00	\$31,085.00	\$31,085.00	\$0.00	\$31,085.00	\$0.00	\$0.00	\$31,085.00	\$0.00	\$0.00	\$0.00
6145	130762ME011 IMAGEN INSTITUCIONAL DEL CENTRO	\$0.00	\$21,859.00	\$21,859.00	\$0.00	\$21,859.00	\$0.00	\$0.00	\$21,859.00	\$0.00	\$0.00	\$0.00
6146	130762DS001 CONFORMACION, CAPACITACION Y OF	\$0.00	\$61,977.00	\$61,977.00	\$0.00	\$61,977.00	\$0.00	\$0.00	\$61,977.00	\$0.00	\$0.00	\$0.00
6147	130762DS002 CONFORMACION, CAPACITACION Y OF	\$0.00	\$55,156.00	\$55,156.00	\$0.00	\$55,156.00	\$0.00	\$0.00	\$55,156.00	\$0.00	\$0.00	\$0.00
6148	130762DS006CONFORMACION, CAPACITACION Y OP	\$0.00	\$55,156.00	\$55,156.00	\$0.00	\$55,156.00	\$0.00	\$0.00	\$55,156.00	\$0.00	\$0.00	\$0.00
6149	130762DS010 TALLER DE PREVENCION DE LA VIOLEI	\$0.00	\$42,131.00	\$42,131.00	\$0.00	\$42,131.00	\$0.00	\$0.00	\$42,131.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$536,461.00	\$536,461.00	\$0.00	\$536,461.00	\$0.00	\$0.00	\$536,461.00	\$0.00	\$0.00	\$0.00
6152	130762DS014 TALLER DE RESPETO A LA DIVERSIDAI	\$0.00	\$45,906.00	\$45,906.00	\$0.00	\$45,906.00	\$0.00	\$0.00	\$45,906.00	\$0.00	\$0.00	\$0.00
6153	130762DS015 ESCUELA PARA PADRES ADOLECENTE	\$0.00	\$46,201.00	\$46,201.00	\$0.00	\$46,201.00	\$0.00	\$0.00	\$46,201.00	\$0.00	\$0.00	\$0.00



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6154	130762DS016 LABORATORIO CREATIVO DE TEATRO	\$0.00	\$76,115.00	\$76,115.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$0.00
6155	130762DS017 LABORATORIO CREATIVO PARA CREA	\$0.00	\$57,394.00	\$57,394.00	\$0.00	\$57,394.00	\$0.00	\$0.00	\$57,394.00	\$0.00	\$0.00	\$0.00
6156	130762DS018 LABORATORIO CREATIVO DE TEATRO	\$0.00	\$76,115.00	\$76,115.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$0.00
6157	130762DS019 LABORATORIO CREATIVO DE TEATRO	\$0.00	\$76,115.00	\$76,115.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$0.00
6158	130762DS020 LABORATORIO CREATIVO DE TEATRO	\$0.00	\$76,115.00	\$76,115.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$0.00
6159	130762DS022 TERAPIA GRUPAL PARA DETENCION D	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
6160	OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U C	\$0.00	\$488,011.00	\$488,011.00	\$12,000.00	\$476,011.00	\$12,000.00	\$0.00	\$476,011.00	\$12,000.00	\$12,000.00	\$0.00
6162	130762DS024 TALLER D PREVENCION DE LA VIOLEN	\$0.00	\$53,836.00	\$53,836.00	\$0.00	\$53,836.00	\$0.00	\$0.00	\$53,836.00	\$0.00	\$0.00	\$0.00
6163	130762DS025 LABORATORIO CREATIVO, PARA LA CF	\$0.00	\$57,394.00	\$57,394.00	\$0.00	\$57,394.00	\$0.00	\$0.00	\$57,394.00	\$0.00	\$0.00	\$0.00
6164	130762DS026 LABORATORIO CREATIVO DE TEATRO	\$0.00	\$76,115.00	\$76,115.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$0.00
6165	130762DS027 TALLER DE DISMINUCION DE CONDUCT	\$0.00	\$53,886.00	\$53,886.00	\$0.00	\$53,886.00	\$0.00	\$0.00	\$53,886.00	\$0.00	\$0.00	\$0.00
6166	130762DS028 TALLER DE PREVENCION DE LA DISCR	\$0.00	\$43,460.00	\$43,460.00	\$0.00	\$43,460.00	\$0.00	\$0.00	\$43,460.00	\$0.00	\$0.00	\$0.00
6167	130762DS029 TERAPIA GRUPAL PARA LA PREVENCIO	\$0.00	\$50,252.00	\$50,252.00	\$0.00	\$50,252.00	\$0.00	\$0.00	\$50,252.00	\$0.00	\$0.00	\$0.00
6168	130762DS033 PREVENCION DE LAS ADICCIONES COI	\$0.00	\$63,062.00	\$63,062.00	\$0.00	\$63,062.00	\$0.00	\$0.00	\$63,062.00	\$0.00	\$0.00	\$0.00
6169	130761DS003 ENLACE HABITAT Y PROMOTOR COMU	\$0.00	\$90,006.00	\$90,006.00	\$12,000.00	\$78,006.00	\$12,000.00	\$0.00	\$78,006.00	\$12,000.00	\$12,000.00	\$0.00
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$3,472,638.00	\$3,472,638.00	\$1,181,488.56	\$2,291,149.44	\$1,181,488.56	\$0.00	\$2,291,149.44	\$1,181,488.56	\$1,181,488.56	\$0.00
6172	130761DS006 CURSO DE COCINA NUTRICIONAL CER	\$0.00	\$77,840.00	\$77,840.00	\$42,600.00	\$35,240.00	\$42,600.00	\$0.00	\$35,240.00	\$42,600.00	\$42,600.00	\$0.00
6173	130761DS007 CURSO DE WINDOWS, WORD Y POWER	\$0.00	\$55,140.00	\$55,140.00	\$43,000.48	\$12,139.52	\$43,000.48	\$0.00	\$12,139.52	\$43,000.48	\$43,000.48	\$0.00
6174	130761DS012 CURSO DE PREPARACION Y DECORAC	\$0.00	\$69,977.00	\$69,977.00	\$34,500.00	\$35,477.00	\$34,500.00	\$0.00	\$35,477.00	\$34,500.00	\$34,500.00	\$0.00
6175	130761DS013 CURSO DE COCINA NUTRICIONAL CER	\$0.00	\$77,840.00	\$77,840.00	\$51,565.20	\$26,274.80	\$51,565.20	\$0.00	\$26,274.80	\$51,565.20	\$51,565.20	\$0.00
6176	130761DS014 CURSO DE COCINA NUTRICIONAL CER	\$0.00	\$77,840.00	\$77,840.00	\$56,408.20	\$21,431.80	\$56,408.20	\$0.00	\$21,431.80	\$56,408.20	\$56,408.20	\$0.00
6177	130761DS015 CURSO DE WINDOWS, WORD Y POWER	\$0.00	\$55,140.00	\$55,140.00	\$43,000.48	\$12,139.52	\$43,000.48	\$0.00	\$12,139.52	\$43,000.48	\$43,000.48	\$0.00
6178	130761DS016 CURSO DE WINDOWS, WORD Y POWER	\$0.00	\$55,140.00	\$55,140.00	\$43,000.48	\$12,139.52	\$43,000.48	\$0.00	\$12,139.52	\$43,000.48	\$43,000.48	\$0.00
6179	130762ME001 CONSTRUCCION DE VIALIDAD CALLE L	\$0.00	\$3,003,721.00	\$3,003,721.00	\$867,413.72	\$2,136,307.28	\$867,413.72	\$0.00	\$2,136,307.28	\$867,413.72	\$867,413.72	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$19,901,124.44	\$6,036,899.00	\$25,938,023.44	\$638,719.11	\$23,565,877.18	\$638,719.11	\$0.00	\$25,299,304.33	\$638,719.11	\$638,719.11	\$0.00
6192	130761ME002 ELEMENTO DE SUSTENTABILIDAD EN I	\$1.00	\$176,835.00	\$176,836.00	\$0.00	\$124,059.00	\$0.00	\$0.00	\$176,836.00	\$0.00	\$0.00	\$0.00
6193	130761ME001 OBRA INTEGRAL EN CALLES QUETZAL	\$0.00	\$2,744,004.00	\$2,744,004.00	\$0.00	\$1,922,048.97	\$0.00	\$0.00	\$2,744,004.00	\$0.00	\$0.00	\$0.00
6195	130761ME004 EQUIPAMIENTO DEL CENTRO DE DARF	\$0.00	\$129,258.00	\$129,258.00	\$0.00	\$90,633.00	\$0.00	\$0.00	\$129,258.00	\$0.00	\$0.00	\$0.00
6196	130761ME005 EQUIPAMIENTO DEL CENTRO DE DESA	\$0.00	\$187,648.00	\$187,648.00	\$0.00	\$131,548.00	\$0.00	\$0.00	\$187,648.00	\$0.00	\$0.00	\$0.00
6197	130762ME006 COSNTRUCCION DE OBRA INTEGRAL I	\$0.00	\$1,403,353.00	\$1,403,353.00	\$638,719.11	\$349,943.09	\$638,719.11	\$0.00	\$764,633.89	\$638,719.11	\$638,719.11	\$0.00
6198	CONSTRUCCION DE CANCHA DE FUTBOL RAPIDO, U	\$0.00	\$1,198,825.12	\$1,198,825.12	\$0.00	\$849,545.80	\$0.00	\$0.00	\$1,198,825.12	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$19,901,123.44	\$196,975.88	\$20,098,099.32	\$0.00	\$20,098,099.32	\$0.00	\$0.00	\$20,098,099.32	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,254,454.00	\$2,254,454.00	\$654,700.10	\$1,599,753.90	\$654,700.10	\$0.00	\$1,599,753.90	\$654,700.10	\$654,700.10	\$0.00
6210	EDIFICACION HABITACIONAL	\$0.00	\$1,893,662.00	\$1,893,662.00	\$545,032.42	\$1,348,629.58	\$545,032.42	\$0.00	\$1,348,629.58	\$545,032.42	\$545,032.42	\$0.00
6212	130762ME007 TERCERA ETAPA DEL CENTRO DE DES	\$0.00	\$1,469,094.00	\$1,469,094.00	\$421,191.07	\$1,047,902.93	\$421,191.07	\$0.00	\$1,047,902.93	\$421,191.07	\$421,191.07	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2015

Fecha y hora de Impresión | 26/sep/2016
05:52 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2015	Presupuesto Vigente Al 31/dic/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6213	130762DS003 ENLACE HABITAT Y PROMOTOR COMU	\$0.00	\$90,006.00	\$90,006.00	\$16,000.00	\$74,006.00	\$16,000.00	\$0.00	\$74,006.00	\$16,000.00	\$16,000.00	\$0.00
6214	130762DS004 ESTIMULO A PROMOTORES COMUNITA	\$0.00	\$30,248.00	\$30,248.00	\$8,000.00	\$22,248.00	\$8,000.00	\$0.00	\$22,248.00	\$8,000.00	\$8,000.00	\$0.00
6215	130762DS005 CONFORMACION, CAPACITACION Y OF	\$0.00	\$39,000.00	\$39,000.00	\$4,000.00	\$35,000.00	\$4,000.00	\$0.00	\$35,000.00	\$4,000.00	\$4,000.00	\$0.00
6216	130762DS007 ESTIMULO A PROMOTORES COMUNITA	\$0.00	\$30,248.00	\$30,248.00	\$8,000.00	\$22,248.00	\$8,000.00	\$0.00	\$22,248.00	\$8,000.00	\$8,000.00	\$0.00
6217	130762DS008 TALLER DE PERSPECTIVA DE VIDA Y O	\$0.00	\$54,357.00	\$54,357.00	\$17,499.82	\$36,857.18	\$17,499.82	\$0.00	\$36,857.18	\$17,499.82	\$17,499.82	\$0.00
6218	130762DS009 TALLER DE PREVENCION DE LA VIOLEI	\$0.00	\$126,393.00	\$126,393.00	\$53,086.53	\$73,306.47	\$53,086.53	\$0.00	\$73,306.47	\$53,086.53	\$53,086.53	\$0.00
6219	130762DS011 TALLER DE LA PREVENCION DE LA DIS	\$0.00	\$54,316.00	\$54,316.00	\$17,255.00	\$37,061.00	\$17,255.00	\$0.00	\$37,061.00	\$17,255.00	\$17,255.00	\$0.00
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$360,792.00	\$360,792.00	\$109,667.68	\$251,124.32	\$109,667.68	\$0.00	\$251,124.32	\$109,667.68	\$109,667.68	\$0.00
6222	130762DS012 TALLER DE CULTURA DE LA PAZ Y EL E	\$0.00	\$54,316.00	\$54,316.00	\$17,255.00	\$37,061.00	\$17,255.00	\$0.00	\$37,061.00	\$17,255.00	\$17,255.00	\$0.00
6223	130762DS013 TALLER DE RESPETO A LA DIVERSIDA	\$0.00	\$53,836.00	\$53,836.00	\$16,978.92	\$36,857.08	\$16,978.92	\$0.00	\$36,857.08	\$16,978.92	\$16,978.92	\$0.00
6224	130762DS021 TERAPIA GRUPAL PARA DETENCION D	\$0.00	\$52,500.00	\$52,500.00	\$23,937.76	\$28,562.24	\$23,937.76	\$0.00	\$28,562.24	\$23,937.76	\$23,937.76	\$0.00
6225	130762DS023 TALLER DE CONSTRUCCION DE AUTOI	\$0.00	\$55,067.00	\$55,067.00	\$17,748.00	\$37,319.00	\$17,748.00	\$0.00	\$37,319.00	\$17,748.00	\$17,748.00	\$0.00
6226	130762DS031 ENLACE HABITAT Y PROMOTOR COMU	\$0.00	\$90,006.00	\$90,006.00	\$16,000.00	\$74,006.00	\$16,000.00	\$0.00	\$74,006.00	\$16,000.00	\$16,000.00	\$0.00
6227	130762DS032 TALLER DE CONSTRUCCION DE AUTOI	\$0.00	\$55,067.00	\$55,067.00	\$17,748.00	\$37,319.00	\$17,748.00	\$0.00	\$37,319.00	\$17,748.00	\$17,748.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$5,938,466.33	\$2,113,247.00	\$8,051,713.33	\$3,148,939.50	\$0.00	\$3,148,939.50	\$0.00	\$4,902,773.83	\$3,148,939.50	\$3,148,939.50	\$0.00
8500	CONVENIOS	\$5,938,466.33	\$2,113,247.00	\$8,051,713.33	\$3,148,939.50	\$0.00	\$3,148,939.50	\$0.00	\$4,902,773.83	\$3,148,939.50	\$3,148,939.50	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$5,938,466.33	\$2,113,247.00	\$8,051,713.33	\$3,148,939.50	\$0.00	\$3,148,939.50	\$0.00	\$4,902,773.83	\$3,148,939.50	\$3,148,939.50	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$5,938,466.33	\$2,113,247.00	\$8,051,713.33	\$3,148,939.50	\$0.00	\$3,148,939.50	\$0.00	\$4,902,773.83	\$3,148,939.50	\$3,148,939.50	\$0.00
Total		\$188,171,084.00	\$76,329,328.76	\$264,500,412.76	-\$37,629,789.15	\$35,759,937.49	\$36,369,620.62	-\$73,999,409.77	\$228,130,792.14	\$38,042,412.51	\$38,276,141.19	-\$1,906,520.57