



# Municipio de Tula de Allende

## Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Utr: silvialeon  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$106,937,034.36	\$9,457,463.69	\$116,394,498.05	\$77,131,986.22	\$39,262,511.83	\$77,131,986.22	\$0.00	\$39,262,511.83	\$76,766,546.77	\$76,766,546.77	\$365,439.45
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$49,187,435.25	\$2,330,252.43	\$51,517,687.68	\$37,883,138.00	\$13,634,549.68	\$37,883,138.00	\$0.00	\$13,634,549.68	\$37,883,138.00	\$37,883,138.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,634,878.00	\$1,812,778.00	\$5,634,878.00	\$0.00	\$1,812,778.00	\$5,634,878.00	\$5,634,878.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,634,878.00	\$1,812,778.00	\$5,634,878.00	\$0.00	\$1,812,778.00	\$5,634,878.00	\$5,634,878.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$41,739,779.25	\$2,330,252.43	\$44,070,031.68	\$32,248,260.00	\$11,821,771.68	\$32,248,260.00	\$0.00	\$11,821,771.68	\$32,248,260.00	\$32,248,260.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,739,779.25	\$2,330,252.43	\$44,070,031.68	\$32,248,260.00	\$11,821,771.68	\$32,248,260.00	\$0.00	\$11,821,771.68	\$32,248,260.00	\$32,248,260.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$1,414,387.20	\$0.00	\$1,414,387.20	\$503,133.87	\$911,253.33	\$503,133.87	\$0.00	\$911,253.33	\$503,133.87	\$503,133.87	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$503,133.87	\$911,253.33	\$503,133.87	\$0.00	\$911,253.33	\$503,133.87	\$503,133.87	\$0.00
1221	PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$503,133.87	\$911,253.33	\$503,133.87	\$0.00	\$911,253.33	\$503,133.87	\$503,133.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,920,986.88	\$5,316,208.61	\$47,237,195.49	\$29,034,268.00	\$18,202,927.49	\$29,034,268.00	\$0.00	\$18,202,927.49	\$29,034,268.00	\$29,034,268.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,279,960.00	\$1,097,349.00	\$4,377,309.00	\$3,244,393.00	\$1,132,916.00	\$3,244,393.00	\$0.00	\$1,132,916.00	\$3,244,393.00	\$3,244,393.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,279,960.00	\$1,097,349.00	\$4,377,309.00	\$3,244,393.00	\$1,132,916.00	\$3,244,393.00	\$0.00	\$1,132,916.00	\$3,244,393.00	\$3,244,393.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$9,548,026.54	\$360,874.81	\$9,908,901.35	\$417,964.00	\$9,490,937.35	\$417,964.00	\$0.00	\$9,490,937.35	\$417,964.00	\$417,964.00	\$0.00
1321	PRIMA VACACIONAL	\$1,125,840.51	-\$182,856.36	\$942,984.15	\$417,964.00	\$525,020.15	\$417,964.00	\$0.00	\$525,020.15	\$417,964.00	\$417,964.00	\$0.00
1322	AGUINALDOS	\$8,422,186.03	\$543,731.17	\$8,965,917.20	\$0.00	\$8,965,917.20	\$0.00	\$0.00	\$8,965,917.20	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,209,622.66	\$2,749,416.48	\$3,959,039.14	\$2,871,344.00	\$1,087,695.14	\$2,871,344.00	\$0.00	\$1,087,695.14	\$2,871,344.00	\$2,871,344.00	\$0.00
1331	HORAS EXTRAS	\$1,209,622.66	\$2,749,416.48	\$3,959,039.14	\$2,871,344.00	\$1,087,695.14	\$2,871,344.00	\$0.00	\$1,087,695.14	\$2,871,344.00	\$2,871,344.00	\$0.00
1340	COMPENSACIONES	\$27,812,377.68	\$1,108,568.32	\$28,920,946.00	\$22,500,567.00	\$6,420,379.00	\$22,500,567.00	\$0.00	\$6,420,379.00	\$22,500,567.00	\$22,500,567.00	\$0.00
1341	COMPENSACIONES	\$27,812,377.68	\$1,108,568.32	\$28,920,946.00	\$22,500,567.00	\$6,420,379.00	\$22,500,567.00	\$0.00	\$6,420,379.00	\$22,500,567.00	\$22,500,567.00	\$0.00
1370	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$703,320.91	\$176,526.15	\$879,847.06	\$652,228.21	\$227,618.85	\$652,228.21	\$0.00	\$227,618.85	\$652,228.21	\$652,228.21	\$0.00
1440	APORTACIONES PARA SEGUROS	\$703,320.91	\$176,526.15	\$879,847.06	\$652,228.21	\$227,618.85	\$652,228.21	\$0.00	\$227,618.85	\$652,228.21	\$652,228.21	\$0.00
1441	APORTACIONES PARA SEGUROS	\$703,320.91	\$176,526.15	\$879,847.06	\$652,228.21	\$227,618.85	\$652,228.21	\$0.00	\$227,618.85	\$652,228.21	\$652,228.21	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,710,904.12	\$1,634,476.50	\$15,345,380.62	\$9,059,218.14	\$6,286,162.48	\$9,059,218.14	\$0.00	\$6,286,162.48	\$8,693,778.69	\$8,693,778.69	\$365,439.45
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$22,412.00	\$959,188.00	\$232,500.00	\$726,688.00	\$232,500.00	\$0.00	\$726,688.00	\$232,500.00	\$232,500.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$981,600.00	-\$22,412.00	\$959,188.00	\$232,500.00	\$726,688.00	\$232,500.00	\$0.00	\$726,688.00	\$232,500.00	\$232,500.00	\$0.00
1520	LIQUIDACIONES	\$976,512.13	\$366,621.44	\$1,343,133.57	\$674,928.15	\$668,205.42	\$674,928.15	\$0.00	\$668,205.42	\$674,928.15	\$674,928.15	\$0.00
1521	LIQUIDACIONES	\$976,512.13	\$366,621.44	\$1,343,133.57	\$674,928.15	\$668,205.42	\$674,928.15	\$0.00	\$668,205.42	\$674,928.15	\$674,928.15	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$8,888,656.99	\$1,363,376.06	\$10,252,033.05	\$6,588,036.00	\$3,663,997.05	\$6,588,036.00	\$0.00	\$3,663,997.05	\$6,588,036.00	\$6,588,036.00	\$0.00
1542	DESPENSA	\$8,313,600.00	\$58,236.00	\$8,371,836.00	\$6,313,600.00	\$2,058,236.00	\$6,313,600.00	\$0.00	\$2,058,236.00	\$6,313,600.00	\$6,313,600.00	\$0.00
1543	VACACIONES	\$427,380.99	\$1,179,996.06	\$1,607,377.05	\$222,636.00	\$1,384,741.05	\$222,636.00	\$0.00	\$1,384,741.05	\$222,636.00	\$222,636.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$147,676.00	\$125,144.00	\$272,820.00	\$51,800.00	\$221,020.00	\$51,800.00	\$0.00	\$221,020.00	\$51,800.00	\$51,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,864,135.00	-\$73,109.00	\$2,791,026.00	\$1,563,753.99	\$1,227,272.01	\$1,563,753.99	\$0.00	\$1,227,272.01	\$1,198,314.54	\$1,198,314.54	\$365,439.45
1591	SUBSIDIO PARA EL EMPLEO	\$600,759.00	-\$73,109.00	\$527,650.00	\$284,280.00	\$243,370.00	\$284,280.00	\$0.00	\$243,370.00	\$284,280.00	\$284,280.00	\$0.00



## Municipio de Tula de Allende Estado de Hidalgo

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: silvialeon  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,918,488.00	\$0.00	\$1,918,488.00	\$1,268,140.65	\$650,347.35	\$1,268,140.65	\$0.00	\$650,347.35	\$902,701.20	\$902,701.20	\$365,439.45
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$344,888.00	\$0.00	\$344,888.00	\$11,333.34	\$333,554.66	\$11,333.34	\$0.00	\$333,554.66	\$11,333.34	\$11,333.34	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$26,332,612.62</b>	<b>\$3,295,134.66</b>	<b>\$29,627,747.28</b>	<b>\$26,957,174.15</b>	<b>\$2,670,573.13</b>	<b>\$26,957,174.15</b>	<b>\$0.00</b>	<b>\$2,670,573.13</b>	<b>\$25,583,841.40</b>	<b>\$25,562,304.19</b>	<b>\$1,394,869.96</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,833,447.32	\$329,311.19	\$3,162,758.51	\$3,569,666.32	<b>-\$406,907.81</b>	\$3,569,666.32	\$0.00	<b>-\$406,907.81</b>	\$3,184,819.45	\$3,184,719.04	\$384,947.28
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$1,180,310.72	\$91,436.37	\$1,271,747.09	\$1,050,365.78	\$221,381.31	\$1,050,365.78	\$0.00	\$221,381.31	\$912,341.36	\$912,340.96	\$138,024.82
2111	MATERIAL DE OFICINA	\$1,045,576.46	\$91,436.37	\$1,137,012.83	\$966,128.44	\$170,884.39	\$966,128.44	\$0.00	\$170,884.39	\$840,679.48	\$840,679.08	\$125,449.36
2112	GASTOS DE OFICINA	\$134,734.26	\$0.00	\$134,734.26	\$84,237.34	\$50,496.92	\$84,237.34	\$0.00	\$50,496.92	\$71,661.88	\$71,661.88	\$12,575.46
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$770,783.30	<b>-\$30,000.00</b>	\$740,783.30	\$907,481.09	<b>-\$166,697.79</b>	\$907,481.09	\$0.00	<b>-\$166,697.79</b>	\$783,542.15	\$783,542.14	\$123,938.95
2141	MATERIAL PARA BIENES INFORMATIVOS	\$770,783.30	<b>-\$30,000.00</b>	\$740,783.30	\$907,481.09	<b>-\$166,697.79</b>	\$907,481.09	\$0.00	<b>-\$166,697.79</b>	\$783,542.15	\$783,542.14	\$123,938.95
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,664.00	<b>-\$69,000.00</b>	\$25,664.00	\$13,285.00	\$12,379.00	\$13,285.00	\$0.00	\$12,379.00	\$13,285.00	\$13,285.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$94,664.00	<b>-\$69,000.00</b>	\$25,664.00	\$13,285.00	\$12,379.00	\$13,285.00	\$0.00	\$12,379.00	\$13,285.00	\$13,285.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$594,412.57	<b>-\$337,517.72</b>	\$594,412.57	\$0.00	<b>-\$337,517.72</b>	\$494,541.77	\$494,541.77	\$99,870.80
2161	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$594,412.57	<b>-\$337,517.72</b>	\$594,412.57	\$0.00	<b>-\$337,517.72</b>	\$494,541.77	\$494,541.77	\$99,870.80
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$8,322.45	\$0.00	\$8,322.45	\$21,068.28	<b>-\$12,745.83</b>	\$21,068.28	\$0.00	<b>-\$12,745.83</b>	\$12,601.97	\$12,601.97	\$8,466.31
2171	MATERIAL DIDACTICO	\$8,322.45	\$0.00	\$8,322.45	\$21,068.28	<b>-\$12,745.83</b>	\$21,068.28	\$0.00	<b>-\$12,745.83</b>	\$12,601.97	\$12,601.97	\$8,466.31
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,472.00	\$332,274.82	\$854,746.82	\$983,053.60	<b>-\$128,306.78</b>	\$983,053.60	\$0.00	<b>-\$128,306.78</b>	\$968,507.20	\$968,407.20	\$14,646.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$522,472.00	\$332,274.82	\$854,746.82	\$983,053.60	<b>-\$128,306.78</b>	\$983,053.60	\$0.00	<b>-\$128,306.78</b>	\$968,507.20	\$968,407.20	\$14,646.40
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$844,760.51</b>	<b>-\$9,988.00</b>	<b>\$834,772.51</b>	<b>\$509,233.68</b>	<b>\$325,538.83</b>	<b>\$509,233.68</b>	<b>\$0.00</b>	<b>\$325,538.83</b>	<b>\$423,282.56</b>	<b>\$423,282.56</b>	<b>\$85,951.12</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$844,760.51	<b>-\$9,988.00</b>	\$834,772.51	\$509,233.68	\$325,538.83	\$509,233.68	\$0.00	\$325,538.83	\$423,282.56	\$423,282.56	\$85,951.12
2211	ALIMENTACION DE PERSONAS	\$844,760.51	<b>-\$9,988.00</b>	\$834,772.51	\$509,233.68	\$325,538.83	\$509,233.68	\$0.00	\$325,538.83	\$423,282.56	\$423,282.56	\$85,951.12
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,377,584.39</b>	<b>\$1,073,596.32</b>	<b>\$4,451,180.71</b>	<b>\$8,844,520.91</b>	<b>-\$4,393,340.20</b>	<b>\$8,844,520.91</b>	<b>\$0.00</b>	<b>-\$4,393,340.20</b>	<b>\$8,182,674.46</b>	<b>\$8,182,674.46</b>	<b>\$661,846.45</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	\$70,230.13	\$1,490,606.13	\$1,318,637.04	\$171,969.09	\$1,318,637.04	\$0.00	\$171,969.09	\$1,264,639.04	\$1,264,639.04	\$53,998.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	\$70,230.13	\$1,490,606.13	\$1,318,637.04	\$171,969.09	\$1,318,637.04	\$0.00	\$171,969.09	\$1,264,639.04	\$1,264,639.04	\$53,998.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,005.25	<b>-\$238,893.60</b>	\$538,111.65	\$970,808.41	<b>-\$432,696.76</b>	\$970,808.41	\$0.00	<b>-\$432,696.76</b>	\$965,958.73	\$965,958.73	\$4,849.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,005.25	<b>-\$238,893.60</b>	\$538,111.65	\$970,808.41	<b>-\$432,696.76</b>	\$970,808.41	\$0.00	<b>-\$432,696.76</b>	\$965,958.73	\$965,958.73	\$4,849.68
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$73,665.42	<b>-\$52,620.19</b>	\$73,665.42	\$0.00	<b>-\$52,620.19</b>	\$71,879.02	\$71,879.02	\$1,786.40
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$73,665.42	<b>-\$52,620.19</b>	\$73,665.42	\$0.00	<b>-\$52,620.19</b>	\$71,879.02	\$71,879.02	\$1,786.40
2440	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$15,382.11	\$1,129.89	\$15,382.11	\$0.00	\$1,129.89	\$15,382.11	\$15,382.11	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$15,382.11	\$1,129.89	\$15,382.11	\$0.00	\$1,129.89	\$15,382.11	\$15,382.11	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,200.00	\$0.00	\$6,200.00	\$4,268.80	\$1,931.20	\$4,268.80	\$0.00	\$1,931.20	\$4,268.80	\$4,268.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,200.00	\$0.00	\$6,200.00	\$4,268.80	\$1,931.20	\$4,268.80	\$0.00	\$1,931.20	\$4,268.80	\$4,268.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,156.40	\$1,084,301.92	\$1,675,458.32	\$5,105,959.99	<b>-\$3,430,501.67</b>	\$5,105,959.99	\$0.00	<b>-\$3,430,501.67</b>	\$4,660,882.57	\$4,660,882.57	\$445,077.42
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,156.40	\$1,084,301.92	\$1,675,458.32	\$5,105,959.99	<b>-\$3,430,501.67</b>	\$5,105,959.99	\$0.00	<b>-\$3,430,501.67</b>	\$4,660,882.57	\$4,660,882.57	\$445,077.42



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017**

Usu: silvialeon  
 Rep: rptEstadoPresupuestoEgresos

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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,900.11	\$83,940.45	\$381,840.56	\$376,256.80	\$5,583.76	\$376,256.80	\$0.00	\$5,583.76	\$300,381.59	\$300,381.59	\$75,875.21
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,900.11	\$83,940.45	\$381,840.56	\$376,256.80	\$5,583.76	\$376,256.80	\$0.00	\$5,583.76	\$300,381.59	\$300,381.59	\$75,875.21
2480	MATERIALES COMPLEMENTARIOS	\$15,812.00	\$54,017.42	\$69,829.42	\$135,103.59	-\$65,274.17	\$135,103.59	\$0.00	-\$65,274.17	\$90,095.47	\$90,095.47	\$45,008.12
2481	MATERIALES COMPLEMENTARIOS	\$15,812.00	\$54,017.42	\$69,829.42	\$135,103.59	-\$65,274.17	\$135,103.59	\$0.00	-\$65,274.17	\$90,095.47	\$90,095.47	\$45,008.12
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$231,577.40	\$20,000.00	\$251,577.40	\$844,438.75	-\$592,861.35	\$844,438.75	\$0.00	-\$592,861.35	\$809,187.13	\$809,187.13	\$35,251.62
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$231,577.40	\$20,000.00	\$251,577.40	\$844,438.75	-\$592,861.35	\$844,438.75	\$0.00	-\$592,861.35	\$809,187.13	\$809,187.13	\$35,251.62
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$508,651.61	\$4,234.00	\$512,885.61	\$255,480.54	\$257,405.07	\$255,480.54	\$0.00	\$257,405.07	\$241,000.84	\$241,000.84	\$14,479.70
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,882.00	\$0.00	\$17,882.00	\$6,645.31	\$11,236.69	\$6,645.31	\$0.00	\$11,236.69	\$6,645.31	\$6,645.31	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$17,882.00	\$0.00	\$17,882.00	\$6,645.31	\$11,236.69	\$6,645.31	\$0.00	\$11,236.69	\$6,645.31	\$6,645.31	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,012.00	\$0.00	\$120,012.00	\$8,686.84	\$111,325.16	\$8,686.84	\$0.00	\$111,325.16	\$5,219.60	\$5,219.60	\$3,467.24
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,012.00	\$0.00	\$120,012.00	\$8,686.84	\$111,325.16	\$8,686.84	\$0.00	\$111,325.16	\$5,219.60	\$5,219.60	\$3,467.24
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,757.61	\$4,234.00	\$154,991.61	\$171,754.79	-\$16,763.18	\$171,754.79	\$0.00	-\$16,763.18	\$160,742.33	\$160,742.33	\$11,012.46
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$150,757.61	\$4,234.00	\$154,991.61	\$171,754.79	-\$16,763.18	\$171,754.79	\$0.00	-\$16,763.18	\$160,742.33	\$160,742.33	\$11,012.46
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$0.00	\$100,000.00	\$68,393.60	\$31,606.40	\$68,393.60	\$0.00	\$31,606.40	\$68,393.60	\$68,393.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$68,393.60	\$31,606.40	\$68,393.60	\$0.00	\$31,606.40	\$68,393.60	\$68,393.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,126,636.00	\$13,431,544.62	\$10,952,183.63	\$2,479,360.99	\$10,952,183.63	\$0.00	\$2,479,360.99	\$10,847,542.38	\$10,847,542.38	\$104,641.25
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,126,636.00	\$13,431,544.62	\$10,952,183.63	\$2,479,360.99	\$10,952,183.63	\$0.00	\$2,479,360.99	\$10,847,542.38	\$10,847,542.38	\$104,641.25
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,126,636.00	\$13,431,544.62	\$10,952,183.63	\$2,479,360.99	\$10,952,183.63	\$0.00	\$2,479,360.99	\$10,847,542.38	\$10,847,542.38	\$104,641.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$749,725.90	\$2,918,330.75	\$3,668,056.65	\$363,151.87	\$3,304,904.78	\$363,151.87	\$0.00	\$3,304,904.78	\$353,569.50	\$332,132.70	\$31,019.17
2710	VESTUARIO Y UNIFORMES	\$91,368.80	\$2,918,330.75	\$3,009,699.55	\$247,955.08	\$2,761,744.47	\$247,955.08	\$0.00	\$2,761,744.47	\$247,955.08	\$226,518.28	\$21,436.80
2711	VESTUARIO Y UNIFORMES	\$91,368.80	\$2,918,330.75	\$3,009,699.55	\$247,955.08	\$2,761,744.47	\$247,955.08	\$0.00	\$2,761,744.47	\$247,955.08	\$226,518.28	\$21,436.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$403,836.00	\$0.00	\$403,836.00	\$80,429.83	\$323,406.17	\$80,429.83	\$0.00	\$323,406.17	\$70,847.46	\$70,847.46	\$9,582.37
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$403,836.00	\$0.00	\$403,836.00	\$80,429.83	\$323,406.17	\$80,429.83	\$0.00	\$323,406.17	\$70,847.46	\$70,847.46	\$9,582.37
2730	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$31,503.09	\$218,508.91	\$31,503.09	\$0.00	\$218,508.91	\$31,503.09	\$31,503.09	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$31,503.09	\$218,508.91	\$31,503.09	\$0.00	\$218,508.91	\$31,503.09	\$31,503.09	\$0.00
2740	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$3,263.87	\$1,245.23	\$3,263.87	\$0.00	\$1,245.23	\$3,263.87	\$3,263.87	\$0.00
2741	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$3,263.87	\$1,245.23	\$3,263.87	\$0.00	\$1,245.23	\$3,263.87	\$3,263.87	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$609,000.00	\$609,000.00	\$499,728.00	\$109,272.00	\$499,728.00	\$0.00	\$109,272.00	\$499,728.00	\$499,728.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$609,000.00	\$609,000.00	\$499,728.00	\$109,272.00	\$499,728.00	\$0.00	\$109,272.00	\$499,728.00	\$499,728.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$609,000.00	\$609,000.00	\$499,728.00	\$109,272.00	\$499,728.00	\$0.00	\$109,272.00	\$499,728.00	\$499,728.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,460,262.27	\$497,286.40	\$2,957,548.67	\$1,963,209.20	\$994,339.47	\$1,963,209.20	\$0.00	\$994,339.47	\$1,851,224.21	\$1,851,224.21	\$111,984.99
2910	HERRAMIENTAS MENORES	\$122,410.02	-\$5,000.00	\$117,410.02	\$119,214.59	-\$1,804.57	\$119,214.59	\$0.00	-\$1,804.57	\$113,618.99	\$113,618.99	\$5,595.60
2911	HERRAMIENTAS MENORES	\$122,410.02	-\$5,000.00	\$117,410.02	\$119,214.59	-\$1,804.57	\$119,214.59	\$0.00	-\$1,804.57	\$113,618.99	\$113,618.99	\$5,595.60



# Municipio de Tula de Allende Estado de Hidalgo

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Usr: silvialeon  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,431.99	\$0.00	\$17,431.99	\$16,702.97	\$729.02	\$16,702.97	\$0.00	\$729.02	\$15,269.19	\$15,269.19	\$1,433.78
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$17,431.99	\$0.00	\$17,431.99	\$16,702.97	\$729.02	\$16,702.97	\$0.00	\$729.02	\$15,269.19	\$15,269.19	\$1,433.78
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,754.82	\$11,200.00	\$72,954.82	\$74,607.76	-\$1,652.94	\$74,607.76	\$0.00	-\$1,652.94	\$59,772.98	\$59,772.98	\$14,834.78
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,754.82	\$11,200.00	\$72,954.82	\$74,607.76	-\$1,652.94	\$74,607.76	\$0.00	-\$1,652.94	\$59,772.98	\$59,772.98	\$14,834.78
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,613.44	\$563,023.80	\$1,904,637.24	\$1,585,875.63	\$318,761.61	\$1,585,875.63	\$0.00	\$318,761.61	\$1,495,754.80	\$1,495,754.80	\$90,120.83
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,341,613.44	\$563,023.80	\$1,904,637.24	\$1,585,875.63	\$318,761.61	\$1,585,875.63	\$0.00	\$318,761.61	\$1,495,754.80	\$1,495,754.80	\$90,120.83
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$1,364.00	\$8,636.00	\$770.01	\$7,865.99	\$770.01	\$0.00	\$7,865.99	\$770.01	\$770.01	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$1,364.00	\$8,636.00	\$770.01	\$7,865.99	\$770.01	\$0.00	\$7,865.99	\$770.01	\$770.01	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$70,573.40	\$833,454.60	\$166,038.24	\$667,416.36	\$166,038.24	\$0.00	\$667,416.36	\$166,038.24	\$166,038.24	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$904,028.00	-\$70,573.40	\$833,454.60	\$166,038.24	\$667,416.36	\$166,038.24	\$0.00	\$667,416.36	\$166,038.24	\$166,038.24	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$55,691,140.32</b>	<b>\$14,988,231.20</b>	<b>\$70,679,371.52</b>	<b>\$56,135,486.30</b>	<b>\$14,543,885.22</b>	<b>\$56,135,486.30</b>	<b>\$0.00</b>	<b>\$14,543,885.22</b>	<b>\$55,170,718.60</b>	<b>\$54,710,535.80</b>	<b>\$1,424,950.50</b>
3100	SERVICIOS BÁSICOS	\$22,313,290.04	\$6,838,986.20	\$29,152,276.24	\$23,958,730.53	\$5,193,545.71	\$23,958,730.53	\$0.00	\$5,193,545.71	\$23,958,730.53	\$23,958,730.53	\$0.00
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$6,924,369.20	\$27,849,834.64	\$22,976,224.97	\$4,873,609.67	\$22,976,224.97	\$0.00	\$4,873,609.67	\$22,976,224.97	\$22,976,224.97	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$6,924,369.20	\$27,849,834.64	\$22,976,224.97	\$4,873,609.67	\$22,976,224.97	\$0.00	\$4,873,609.67	\$22,976,224.97	\$22,976,224.97	\$0.00
3120	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$122,642.05	\$274,321.78	\$122,642.05	\$0.00	\$274,321.78	\$122,642.05	\$122,642.05	\$0.00
3121	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$122,642.05	\$274,321.78	\$122,642.05	\$0.00	\$274,321.78	\$122,642.05	\$122,642.05	\$0.00
3130	AGUA	\$385,000.00	-\$100,000.00	\$285,000.00	\$570,000.00	-\$285,000.00	\$570,000.00	\$0.00	-\$285,000.00	\$570,000.00	\$570,000.00	\$0.00
3131	AGUA	\$385,000.00	-\$100,000.00	\$285,000.00	\$570,000.00	-\$285,000.00	\$570,000.00	\$0.00	-\$285,000.00	\$570,000.00	\$570,000.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$246,426.62	\$144,573.38	\$246,426.62	\$0.00	\$144,573.38	\$246,426.62	\$246,426.62	\$0.00
3141	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$246,426.62	\$144,573.38	\$246,426.62	\$0.00	\$144,573.38	\$246,426.62	\$246,426.62	\$0.00
3150	TELEFONIA CELULAR	\$178,426.88	\$0.00	\$178,426.88	\$6,600.17	\$171,826.71	\$6,600.17	\$0.00	\$171,826.71	\$6,600.17	\$6,600.17	\$0.00
3151	TELEFONIA CELULAR	\$178,426.88	\$0.00	\$178,426.88	\$6,600.17	\$171,826.71	\$6,600.17	\$0.00	\$171,826.71	\$6,600.17	\$6,600.17	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$46,024.00	\$0.00	\$46,024.00	\$36,428.00	\$9,596.00	\$36,428.00	\$0.00	\$9,596.00	\$36,428.00	\$36,428.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$46,024.00	\$0.00	\$46,024.00	\$36,428.00	\$9,596.00	\$36,428.00	\$0.00	\$9,596.00	\$36,428.00	\$36,428.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,026.89	\$0.00	\$5,026.89	\$408.72	\$4,618.17	\$408.72	\$0.00	\$4,618.17	\$408.72	\$408.72	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,026.89	\$0.00	\$5,026.89	\$408.72	\$4,618.17	\$408.72	\$0.00	\$4,618.17	\$408.72	\$408.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,566,309.00	\$185,908.00	\$2,752,217.00	\$7,579,892.50	-\$4,827,675.50	\$7,579,892.50	\$0.00	-\$4,827,675.50	\$7,344,238.75	\$7,033,838.75	\$546,053.75
3210	ARRENDAMIENTO DE TERRENOS	\$12.00	\$0.00	\$12.00	\$2,401,200.00	-\$2,401,188.00	\$2,401,200.00	\$0.00	-\$2,401,188.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$12.00	\$0.00	\$12.00	\$2,401,200.00	-\$2,401,188.00	\$2,401,200.00	\$0.00	-\$2,401,188.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$995,012.00	\$80,000.00	\$1,075,012.00	\$423,128.36	\$651,883.64	\$423,128.36	\$0.00	\$651,883.64	\$423,128.36	\$423,128.36	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$995,012.00	\$80,000.00	\$1,075,012.00	\$423,128.36	\$651,883.64	\$423,128.36	\$0.00	\$651,883.64	\$423,128.36	\$423,128.36	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$46,811.60	\$37,212.40	\$46,811.60	\$0.00	\$37,212.40	\$46,811.60	\$46,811.60	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$46,811.60	\$37,212.40	\$46,811.60	\$0.00	\$37,212.40	\$46,811.60	\$46,811.60	\$0.00



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017**

Usu: silvialeon  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
 01:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$331,503.00	\$105,908.00	\$437,411.00	\$2,701,268.80	-\$2,263,857.80	\$2,701,268.80	\$0.00	-\$2,263,857.80	\$2,697,556.80	\$2,387,156.80	\$314,112.00
3261 ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$331,503.00	\$105,908.00	\$437,411.00	\$2,701,268.80	-\$2,263,857.80	\$2,701,268.80	\$0.00	-\$2,263,857.80	\$2,697,556.80	\$2,387,156.80	\$314,112.00
3290 OTROS ARRENDAMIENTOS	\$1,155,758.00	\$0.00	\$1,155,758.00	\$2,007,483.74	-\$851,725.74	\$2,007,483.74	\$0.00	-\$851,725.74	\$1,775,541.99	\$1,775,541.99	\$231,941.75
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,155,758.00	\$0.00	\$1,155,758.00	\$2,007,483.74	-\$851,725.74	\$2,007,483.74	\$0.00	-\$851,725.74	\$1,775,541.99	\$1,775,541.99	\$231,941.75
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$743,584.75	\$5,529,081.98	\$6,272,666.73	\$3,532,129.89	\$2,740,536.84	\$3,532,129.89	\$0.00	\$2,740,536.84	\$3,426,311.44	\$3,426,311.44	\$105,818.45
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$53,976.00	\$0.00
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$53,976.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$58,420.00	\$3,591,500.00	\$3,649,920.00	\$2,030,579.93	\$1,619,340.07	\$2,030,579.93	\$0.00	\$1,619,340.07	\$2,030,579.93	\$2,030,579.93	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$58,420.00	\$3,591,500.00	\$3,649,920.00	\$2,030,579.93	\$1,619,340.07	\$2,030,579.93	\$0.00	\$1,619,340.07	\$2,030,579.93	\$2,030,579.93	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$435,164.75	\$222,876.24	\$658,040.99	\$543,649.76	\$114,391.23	\$543,649.76	\$0.00	\$114,391.23	\$437,831.31	\$437,831.31	\$105,818.45
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$435,164.75	\$222,876.24	\$658,040.99	\$543,649.76	\$114,391.23	\$543,649.76	\$0.00	\$114,391.23	\$437,831.31	\$437,831.31	\$105,818.45
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$1,714,705.74	\$1,714,705.74	\$903,924.20	\$810,781.54	\$903,924.20	\$0.00	\$810,781.54	\$903,924.20	\$903,924.20	\$0.00
3391 SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCN	\$0.00	\$1,714,705.74	\$1,714,705.74	\$903,924.20	\$810,781.54	\$903,924.20	\$0.00	\$810,781.54	\$903,924.20	\$903,924.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$286,356.00	\$0.00	\$286,356.00	\$295,396.68	-\$9,040.68	\$295,396.68	\$0.00	-\$9,040.68	\$295,396.68	\$295,396.68	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$150,012.00	\$0.00	\$150,012.00	\$291,779.13	-\$141,767.13	\$291,779.13	\$0.00	-\$141,767.13	\$291,779.13	\$291,779.13	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$150,012.00	\$0.00	\$150,012.00	\$291,779.13	-\$141,767.13	\$291,779.13	\$0.00	-\$141,767.13	\$291,779.13	\$291,779.13	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,820.00	\$0.00	\$12,820.00	\$0.00	\$12,820.00	\$0.00	\$0.00	\$12,820.00	\$0.00	\$0.00	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12,820.00	\$0.00	\$12,820.00	\$0.00	\$12,820.00	\$0.00	\$0.00	\$12,820.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$123,524.00	\$0.00	\$123,524.00	\$3,617.55	\$119,906.45	\$3,617.55	\$0.00	\$119,906.45	\$3,617.55	\$3,617.55	\$0.00
3471 FLETES Y MANIOBRAS	\$123,524.00	\$0.00	\$123,524.00	\$3,617.55	\$119,906.45	\$3,617.55	\$0.00	\$119,906.45	\$3,617.55	\$3,617.55	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$9,452,401.80	-\$462,764.91	\$8,989,636.89	\$4,755,663.49	\$4,233,973.40	\$4,755,663.49	\$0.00	\$4,233,973.40	\$4,704,333.83	\$4,554,551.03	\$201,112.46
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,807,536.03	-\$572,658.03	\$1,234,878.00	\$745,902.26	\$488,975.74	\$745,902.26	\$0.00	\$488,975.74	\$745,902.26	\$745,902.26	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$347,866.00	\$0.00	\$347,866.00	\$257,554.80	\$90,311.20	\$257,554.80	\$0.00	\$90,311.20	\$257,554.80	\$257,554.80	\$0.00
3512 CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
3513 CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$1,097,670.03	-\$572,658.03	\$525,012.00	\$488,347.46	\$36,664.54	\$488,347.46	\$0.00	\$36,664.54	\$488,347.46	\$488,347.46	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$9,840.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$29,886.02	\$0.00	\$29,886.02	\$169,090.25	-\$139,204.23	\$169,090.25	\$0.00	-\$139,204.23	\$169,090.25	\$169,090.25	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMATIVOS	\$29,886.02	\$0.00	\$29,886.02	\$169,090.25	-\$139,204.23	\$169,090.25	\$0.00	-\$139,204.23	\$169,090.25	\$169,090.25	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,877,818.65	-\$257,375.76	\$1,620,442.89	\$1,242,117.19	\$378,325.70	\$1,242,117.19	\$0.00	\$378,325.70	\$1,197,051.53	\$1,197,051.53	\$45,065.66
3551 MANTENIMIENTO DE VEHICULOS	\$1,877,818.65	-\$257,375.76	\$1,620,442.89	\$1,242,117.19	\$378,325.70	\$1,242,117.19	\$0.00	\$378,325.70	\$1,197,051.53	\$1,197,051.53	\$45,065.66
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$36,476.52	\$53,535.48	\$90,012.00	\$252,282.80	-\$162,270.80	\$252,282.80	\$0.00	-\$162,270.80	\$252,282.80	\$102,500.00	\$149,782.80
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$36,476.52	\$53,535.48	\$90,012.00	\$252,282.80	-\$162,270.80	\$252,282.80	\$0.00	-\$162,270.80	\$252,282.80	\$102,500.00	\$149,782.80



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017**

Utr: silvialeon  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
 01:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$790,177.78	\$305,105.40	\$1,095,283.18	\$563,857.34	\$531,425.84	\$563,857.34	\$0.00	\$531,425.84	\$563,857.34	\$563,857.34	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$473,806.18	\$72,875.40	\$546,681.58	\$195,255.74	\$351,425.84	\$195,255.74	\$0.00	\$351,425.84	\$195,255.74	\$195,255.74	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$316,371.60	\$232,230.00	\$548,601.60	\$368,601.60	\$180,000.00	\$368,601.60	\$0.00	\$180,000.00	\$368,601.60	\$368,601.60	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,819,378.00	\$0.00	\$4,819,378.00	\$1,703,907.65	\$3,115,470.35	\$1,703,907.65	\$0.00	\$3,115,470.35	\$1,703,907.65	\$1,703,907.65	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$13,488.00	\$0.00	\$13,488.00	\$720.00	\$12,768.00	\$720.00	\$0.00	\$12,768.00	\$720.00	\$720.00	\$0.00
3582	MANEJO DE DESECHOS	\$4,805,890.00	\$0.00	\$4,805,890.00	\$1,703,187.65	\$3,102,702.35	\$1,703,187.65	\$0.00	\$3,102,702.35	\$1,703,187.65	\$1,703,187.65	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$51,288.80	\$8,628.00	\$59,916.80	\$78,506.00	-\$18,589.20	\$78,506.00	\$0.00	-\$18,589.20	\$72,242.00	\$72,242.00	\$6,264.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,288.80	\$8,628.00	\$59,916.80	\$78,506.00	-\$18,589.20	\$78,506.00	\$0.00	-\$18,589.20	\$72,242.00	\$72,242.00	\$6,264.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,422,499.00	\$46,000.00	\$1,468,499.00	\$2,525,321.04	-\$1,056,822.04	\$2,525,321.04	\$0.00	-\$1,056,822.04	\$1,958,923.20	\$1,958,923.20	\$566,397.84
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,395,475.00	\$46,000.00	\$1,441,475.00	\$2,499,801.04	-\$1,058,326.04	\$2,499,801.04	\$0.00	-\$1,058,326.04	\$1,933,403.20	\$1,933,403.20	\$566,397.84
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$1,300,000.00	\$46,000.00	\$1,346,000.00	\$2,436,787.04	-\$1,090,787.04	\$2,436,787.04	\$0.00	-\$1,090,787.04	\$1,870,389.20	\$1,870,389.20	\$566,397.84
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$95,475.00	\$0.00	\$95,475.00	\$63,014.00	\$32,461.00	\$63,014.00	\$0.00	\$32,461.00	\$63,014.00	\$63,014.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,012.00	\$0.00	\$2,012.00	\$5,220.00	-\$3,208.00	\$5,220.00	\$0.00	-\$3,208.00	\$5,220.00	\$5,220.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,012.00	\$0.00	\$2,012.00	\$5,220.00	-\$3,208.00	\$5,220.00	\$0.00	-\$3,208.00	\$5,220.00	\$5,220.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00	\$20,300.00	\$20,300.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,178.58	\$60,000.00	\$277,178.58	\$235,242.02	\$41,936.56	\$235,242.02	\$0.00	\$41,936.56	\$235,242.02	\$235,242.02	\$0.00
3710	PASAJES AÉREOS	\$15,909.00	\$0.00	\$15,909.00	\$24,885.11	-\$8,976.11	\$24,885.11	\$0.00	-\$8,976.11	\$24,885.11	\$24,885.11	\$0.00
3711	PASAJES AÉREOS	\$15,909.00	\$0.00	\$15,909.00	\$24,885.11	-\$8,976.11	\$24,885.11	\$0.00	-\$8,976.11	\$24,885.11	\$24,885.11	\$0.00
3750	VIATICOS EN EL PAIS	\$201,257.58	\$60,000.00	\$261,257.58	\$208,536.91	\$52,720.67	\$208,536.91	\$0.00	\$52,720.67	\$208,536.91	\$208,536.91	\$0.00
3751	VIATICOS EN EL PAIS	\$201,257.58	\$60,000.00	\$261,257.58	\$208,536.91	\$52,720.67	\$208,536.91	\$0.00	\$52,720.67	\$208,536.91	\$208,536.91	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12.00	\$0.00	\$12.00	\$1,820.00	-\$1,808.00	\$1,820.00	\$0.00	-\$1,808.00	\$1,820.00	\$1,820.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12.00	\$0.00	\$12.00	\$1,820.00	-\$1,808.00	\$1,820.00	\$0.00	-\$1,808.00	\$1,820.00	\$1,820.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,718,748.00	\$208,276.80	\$2,927,024.80	\$9,697,050.98	-\$6,770,026.18	\$9,697,050.98	\$0.00	-\$6,770,026.18	\$9,691,482.98	\$9,691,482.98	\$5,568.00
3810	GASTOS CEREMONIAL	\$520,012.00	\$138,276.80	\$658,288.80	\$658,276.80	\$12.00	\$658,276.80	\$0.00	\$12.00	\$658,276.80	\$658,276.80	\$0.00
3811	GASTOS DE CEREMONIAL	\$520,012.00	\$138,276.80	\$658,288.80	\$658,276.80	\$12.00	\$658,276.80	\$0.00	\$12.00	\$658,276.80	\$658,276.80	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,588.00	\$70,000.00	\$2,066,588.00	\$8,994,283.38	-\$6,927,695.38	\$8,994,283.38	\$0.00	-\$6,927,695.38	\$8,988,715.38	\$8,988,715.38	\$5,568.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,588.00	\$70,000.00	\$2,066,588.00	\$8,994,283.38	-\$6,927,695.38	\$8,994,283.38	\$0.00	-\$6,927,695.38	\$8,988,715.38	\$8,988,715.38	\$5,568.00
3830	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$3,800.00	-\$1,652.00	\$3,800.00	\$0.00	-\$1,652.00	\$3,800.00	\$3,800.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$3,800.00	-\$1,652.00	\$3,800.00	\$0.00	-\$1,652.00	\$3,800.00	\$3,800.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$40,690.80	\$159,309.20	\$40,690.80	\$0.00	\$159,309.20	\$40,690.80	\$40,690.80	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$40,690.80	\$159,309.20	\$40,690.80	\$0.00	\$159,309.20	\$40,690.80	\$40,690.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,970,773.15	\$2,582,743.13	\$18,553,516.28	\$3,556,059.17	\$14,997,457.11	\$3,556,059.17	\$0.00	\$14,997,457.11	\$3,556,059.17	\$3,556,059.17	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$77,992.00	\$0.00	\$77,992.00	\$59,260.02	\$18,731.98	\$59,260.02	\$0.00	\$18,731.98	\$59,260.02	\$59,260.02	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$77,992.00	\$0.00	\$77,992.00	\$59,260.02	\$18,731.98	\$59,260.02	\$0.00	\$18,731.98	\$59,260.02	\$59,260.02	\$0.00



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017**

Usu: silvialeon  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
 01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$9,254,854.01	\$2,374,674.27	\$11,629,528.28	\$857,563.00	\$10,771,965.28	\$857,563.00	\$0.00	\$10,771,965.28	\$857,563.00	\$857,563.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,373,169.27	\$2,373,169.27	\$746,501.00	\$1,626,668.27	\$746,501.00	\$0.00	\$1,626,668.27	\$746,501.00	\$746,501.00	\$0.00
3926	PAGO DE DERECHOS	\$9,254,854.01	\$1,505.00	\$9,256,359.01	\$111,062.00	\$9,145,297.01	\$111,062.00	\$0.00	\$9,145,297.01	\$111,062.00	\$111,062.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$7,500.00	\$1,492,500.00	\$7,500.00	\$0.00	\$1,492,500.00	\$7,500.00	\$7,500.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$7,500.00	\$1,492,500.00	\$7,500.00	\$0.00	\$1,492,500.00	\$7,500.00	\$7,500.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$147.00	\$2,853.00	\$147.00	\$0.00	\$2,853.00	\$147.00	\$147.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$147.00	\$2,853.00	\$147.00	\$0.00	\$2,853.00	\$147.00	\$147.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00	\$7,260.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00	\$7,260.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$1,826,652.00	\$1,248,260.00	\$1,826,652.00	\$0.00	\$1,248,260.00	\$1,826,652.00	\$1,826,652.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$1,826,652.00	\$1,248,260.00	\$1,826,652.00	\$0.00	\$1,248,260.00	\$1,826,652.00	\$1,826,652.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,268,072.00	\$0.00	\$2,268,072.00	\$797,677.15	\$1,470,394.85	\$797,677.15	\$0.00	\$1,470,394.85	\$797,677.15	\$797,677.15	\$0.00
3991	OTROS SERVICIOS GENERALES	\$68,072.00	\$0.00	\$68,072.00	\$84,024.00	-\$15,952.00	\$84,024.00	\$0.00	-\$15,952.00	\$84,024.00	\$84,024.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$2,200,000.00	\$0.00	\$2,200,000.00	\$713,653.15	\$1,486,346.85	\$713,653.15	\$0.00	\$1,486,346.85	\$713,653.15	\$713,653.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$60,741,509.80	\$1,229,251.24	\$61,970,761.04	\$11,499,027.51	\$50,471,733.53	\$11,499,027.51	\$0.00	\$50,471,733.53	\$11,382,734.01	\$11,382,734.01	\$116,293.50
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$5,002,016.00	\$2,668,237.75	\$5,002,016.00	\$0.00	\$2,668,237.75	\$5,002,016.00	\$5,002,016.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$5,002,016.00	\$2,668,237.75	\$5,002,016.00	\$0.00	\$2,668,237.75	\$5,002,016.00	\$5,002,016.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID,	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$5,002,016.00	\$2,668,237.75	\$5,002,016.00	\$0.00	\$2,668,237.75	\$5,002,016.00	\$5,002,016.00	\$0.00
4400	AYUDAS SOCIALES	\$47,739,437.68	\$675,000.00	\$48,414,437.68	\$2,367,290.51	\$46,047,147.17	\$2,367,290.51	\$0.00	\$46,047,147.17	\$2,250,997.01	\$2,250,997.01	\$116,293.50
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,709.62	\$0.00	\$1,583,709.62	\$1,380,710.49	\$202,999.13	\$1,380,710.49	\$0.00	\$202,999.13	\$1,309,302.57	\$1,309,302.57	\$71,407.92
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$35,721.62	\$51,892.24	-\$16,170.62	\$51,892.24	\$0.00	-\$16,170.62	\$51,892.24	\$51,892.24	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$17,988.00	\$0.00	\$17,988.00	\$75,632.00	-\$57,644.00	\$75,632.00	\$0.00	-\$57,644.00	\$75,632.00	\$75,632.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$21,345.00	\$58,655.00	\$21,345.00	\$0.00	\$58,655.00	\$21,345.00	\$21,345.00	\$0.00
4414	APOYO PARA VIVIENDA	\$149,976.00	\$0.00	\$149,976.00	\$2,818.80	\$147,157.20	\$2,818.80	\$0.00	\$147,157.20	\$2,818.80	\$2,818.80	\$0.00
4415	APOYO A COMUNIDADES	\$850,024.00	\$0.00	\$850,024.00	\$1,187,200.25	-\$337,176.25	\$1,187,200.25	\$0.00	-\$337,176.25	\$1,116,342.33	\$1,116,342.33	\$70,857.92
4416	APOYO AL CAMPO	\$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
4417	APOYO AL DEPORTE	\$400,000.00	\$0.00	\$400,000.00	\$41,822.20	\$358,177.80	\$41,822.20	\$0.00	\$358,177.80	\$41,272.20	\$41,272.20	\$550.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$50,000.00	\$675,000.00	\$725,000.00	\$244,750.00	\$480,250.00	\$244,750.00	\$0.00	\$480,250.00	\$244,750.00	\$244,750.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$50,000.00	\$675,000.00	\$725,000.00	\$244,750.00	\$480,250.00	\$244,750.00	\$0.00	\$480,250.00	\$244,750.00	\$244,750.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,789.94	\$0.00	\$554,789.94	\$335,712.03	\$219,077.91	\$335,712.03	\$0.00	\$219,077.91	\$328,428.03	\$328,428.03	\$7,284.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$554,789.94	\$0.00	\$554,789.94	\$335,712.03	\$219,077.91	\$335,712.03	\$0.00	\$219,077.91	\$328,428.03	\$328,428.03	\$7,284.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$200,000.00	\$0.00	\$200,000.00	\$38,752.00	\$161,248.00	\$38,752.00	\$0.00	\$161,248.00	\$36,200.00	\$36,200.00	\$2,552.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$200,000.00	\$0.00	\$200,000.00	\$38,752.00	\$161,248.00	\$38,752.00	\$0.00	\$161,248.00	\$36,200.00	\$36,200.00	\$2,552.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$44,850,938.12	\$0.00	\$44,850,938.12	\$365,167.99	\$44,485,770.13	\$365,167.99	\$0.00	\$44,485,770.13	\$330,118.41	\$330,118.41	\$35,049.58
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$44,221,583.02	\$0.00	\$44,221,583.02	\$6,380.00	\$44,215,203.02	\$6,380.00	\$0.00	\$44,215,203.02	\$6,380.00	\$6,380.00	\$0.00



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017**

Utr: silvialeon  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
 01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$479,355.10	\$0.00	\$479,355.10	\$239,194.02	\$240,161.08	\$239,194.02	\$0.00	\$240,161.08	\$227,714.02	\$227,714.02	\$11,480.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$119,593.97	\$30,406.03	\$119,593.97	\$0.00	\$30,406.03	\$96,024.39	\$96,024.39	\$23,569.58
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$2,198.00	\$497,802.00	\$2,198.00	\$0.00	\$497,802.00	\$2,198.00	\$2,198.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$2,198.00	\$497,802.00	\$2,198.00	\$0.00	\$497,802.00	\$2,198.00	\$2,198.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,886,069.61	\$0.00	\$5,886,069.61	\$4,129,721.00	\$1,756,348.61	\$4,129,721.00	\$0.00	\$1,756,348.61	\$4,129,721.00	\$4,129,721.00	\$0.00
4510	PENSIONES	\$303,664.00	\$60,000.00	\$363,664.00	\$270,306.00	\$93,358.00	\$270,306.00	\$0.00	\$93,358.00	\$270,306.00	\$270,306.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$303,664.00	\$60,000.00	\$363,664.00	\$270,306.00	\$93,358.00	\$270,306.00	\$0.00	\$93,358.00	\$270,306.00	\$270,306.00	\$0.00
4520	JUBILACIONES	\$5,582,405.61	-\$60,000.00	\$5,522,405.61	\$3,859,415.00	\$1,662,990.61	\$3,859,415.00	\$0.00	\$1,662,990.61	\$3,859,415.00	\$3,859,415.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,582,405.61	-\$60,000.00	\$5,522,405.61	\$3,859,415.00	\$1,662,990.61	\$3,859,415.00	\$0.00	\$1,662,990.61	\$3,859,415.00	\$3,859,415.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,511,987.37	\$1,050,244.49	\$3,562,231.86	\$3,571,351.21	-\$9,119.35	\$3,571,351.21	\$0.00	-\$9,119.35	\$3,512,061.67	\$3,512,061.67	\$59,289.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,677.31	\$472,328.09	\$541,005.40	\$601,604.79	-\$60,599.39	\$601,604.79	\$0.00	-\$60,599.39	\$588,625.37	\$588,625.37	\$12,979.42
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,492.44	\$19,443.37	\$34,935.81	\$32,292.43	\$2,643.38	\$32,292.43	\$0.00	\$2,643.38	\$32,292.43	\$32,292.43	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,492.44	\$19,443.37	\$34,935.81	\$32,292.43	\$2,643.38	\$32,292.43	\$0.00	\$2,643.38	\$32,292.43	\$32,292.43	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,007.56	\$0.00	\$2,007.56	\$0.00	\$2,007.56	\$0.00	\$0.00	\$2,007.56	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,007.56	\$0.00	\$2,007.56	\$0.00	\$2,007.56	\$0.00	\$0.00	\$2,007.56	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$51,177.31	\$355,969.12	\$407,146.43	\$472,396.76	-\$65,250.33	\$472,396.76	\$0.00	-\$65,250.33	\$459,417.34	\$459,417.34	\$12,979.42
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$51,177.31	\$355,969.12	\$407,146.43	\$472,396.76	-\$65,250.33	\$472,396.76	\$0.00	-\$65,250.33	\$459,417.34	\$459,417.34	\$12,979.42
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$96,915.60	\$96,915.60	\$96,915.60	\$0.00	\$96,915.60	\$0.00	\$0.00	\$96,915.60	\$96,915.60	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIOI	\$0.00	\$96,915.60	\$96,915.60	\$96,915.60	\$0.00	\$96,915.60	\$0.00	\$0.00	\$96,915.60	\$96,915.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,024.00	\$443,056.40	\$458,080.40	\$5,408.50	\$452,671.90	\$5,408.50	\$0.00	\$452,671.90	\$0.00	\$0.00	\$5,408.50
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,024.00	\$443,056.40	\$458,080.40	\$5,408.50	\$452,671.90	\$5,408.50	\$0.00	\$452,671.90	\$0.00	\$0.00	\$5,408.50
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,024.00	\$443,056.40	\$458,080.40	\$5,408.50	\$452,671.90	\$5,408.50	\$0.00	\$452,671.90	\$0.00	\$0.00	\$5,408.50
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,560,000.06	\$189,999.94	\$1,560,000.06	\$0.00	\$189,999.94	\$1,560,000.06	\$1,560,000.06	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,560,000.06	\$189,999.94	\$1,560,000.06	\$0.00	\$189,999.94	\$1,560,000.06	\$1,560,000.06	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,560,000.06	\$189,999.94	\$1,560,000.06	\$0.00	\$189,999.94	\$1,560,000.06	\$1,560,000.06	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,012.00	-\$330,000.00	\$150,012.00	\$16,690.01	\$133,321.99	\$16,690.01	\$0.00	\$133,321.99	\$0.00	\$0.00	\$16,690.01
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,012.00	-\$330,000.00	\$150,012.00	\$16,690.01	\$133,321.99	\$16,690.01	\$0.00	\$133,321.99	\$0.00	\$0.00	\$16,690.01
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,012.00	-\$330,000.00	\$150,012.00	\$16,690.01	\$133,321.99	\$16,690.01	\$0.00	\$133,321.99	\$0.00	\$0.00	\$16,690.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,114.95	\$460,000.00	\$507,114.95	\$96,437.85	\$410,677.10	\$96,437.85	\$0.00	\$410,677.10	\$72,226.24	\$72,226.24	\$24,211.61
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$460,000.00	\$460,197.19	\$1,753.65	\$458,443.54	\$1,753.65	\$0.00	\$458,443.54	\$1,753.65	\$1,753.65	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$460,000.00	\$460,197.19	\$1,753.65	\$458,443.54	\$1,753.65	\$0.00	\$458,443.54	\$1,753.65	\$1,753.65	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$46,917.76	\$0.00	\$46,917.76	\$94,684.20	-\$47,766.44	\$94,684.20	\$0.00	-\$47,766.44	\$70,472.59	\$70,472.59	\$24,211.61
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,917.76	\$0.00	\$46,917.76	\$94,684.20	-\$47,766.44	\$94,684.20	\$0.00	-\$47,766.44	\$70,472.59	\$70,472.59	\$24,211.61
5900	ACTIVOS INTANGIBLES	\$151,159.11	\$4,860.00	\$156,019.11	\$1,291,210.00	-\$1,135,190.89	\$1,291,210.00	\$0.00	-\$1,135,190.89	\$1,291,210.00	\$1,291,210.00	\$0.00
5910	SOFTWARE	\$151,159.11	\$4,860.00	\$156,019.11	\$1,291,210.00	-\$1,135,190.89	\$1,291,210.00	\$0.00	-\$1,135,190.89	\$1,291,210.00	\$1,291,210.00	\$0.00





**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017**

Usu: silvialeon  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
 01:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	SOFTWARE	\$151,159.11	\$4,860.00	\$156,019.11	\$1,291,210.00	-\$1,135,190.89	\$1,291,210.00	\$0.00	-\$1,135,190.89	\$1,291,210.00	\$1,291,210.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$34,359,681.14	\$57,460,832.14	\$31,388,457.06	\$26,072,375.08	\$27,250,012.38	\$4,138,444.68	\$30,210,819.76	\$25,845,171.33	\$25,845,171.33	\$1,404,841.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,127.00	\$6,522,973.31	\$29,624,100.31	\$10,152,276.69	\$19,471,823.62	\$6,102,075.35	\$4,050,201.34	\$23,522,024.96	\$6,012,291.63	\$6,012,291.63	\$89,783.72
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$424,132.00	\$3,901,734.65	\$4,325,866.65	\$5,924,194.65	-\$1,598,328.00	\$3,308,110.36	\$2,616,084.29	\$1,017,756.29	\$3,292,831.24	\$3,292,831.24	\$15,279.12
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURBI	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00
6133	ISR 2017 ELECTRIFICACION UNIVERSIDAD POLITECN	\$0.00	\$426,484.85	\$426,484.85	\$426,484.85	\$0.00	\$426,484.85	\$0.00	\$0.00	\$426,484.85	\$426,484.85	\$0.00
6134	REPO 2017 ALUMBRADO PUB. CARR TULA REFINERIA	\$0.00	\$3,475,249.80	\$3,475,249.80	\$3,475,249.80	\$0.00	\$1,042,574.94	\$2,432,674.86	\$2,432,674.86	\$1,027,295.82	\$1,027,295.82	\$15,279.12
6135	REPO 2017 ELECTRIFICACION DE LAS CALLE ALVARO	\$12.00	\$0.00	\$12.00	\$691,650.00	-\$691,638.00	\$632,806.56	\$58,843.44	-\$632,794.56	\$632,806.56	\$632,806.56	\$0.00
6136	REPO 2017 ELECTRIFICACION DE LAS CALLES 5 DE I	\$12.00	\$0.00	\$12.00	\$298,004.00	-\$297,992.00	\$247,954.26	\$50,049.74	-\$247,942.26	\$247,954.26	\$247,954.26	\$0.00
6137	REPO 2017 ELECTRIFICACION DE LAS CALLES VICEN	\$12.00	\$0.00	\$12.00	\$608,710.00	-\$608,698.00	\$534,193.75	\$74,516.25	-\$534,181.75	\$534,193.75	\$534,193.75	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$36.00	\$2,621,238.66	\$2,621,274.66	\$3,913,831.78	-\$1,292,557.12	\$2,479,714.73	\$1,434,117.05	\$141,559.93	\$2,405,210.13	\$2,405,210.13	\$74,504.60
6142	REPO 2017 BACHEO DE DIVERSAS CALLES	\$0.00	\$572,500.02	\$572,500.02	\$572,500.02	\$0.00	\$572,500.02	\$0.00	\$0.00	\$572,500.02	\$572,500.02	\$0.00
6143	REPO 2017 BALIZACION Y SEÑALETICA EN BLV TULA	\$12.00	\$0.00	\$12.00	\$559,640.74	-\$559,628.74	\$559,640.74	\$0.00	-\$559,628.74	\$559,640.74	\$559,640.74	\$0.00
6144	REPO 2017 CONTRUCC DE CAMELLON CARR ITURBE	\$0.00	\$2,048,738.64	\$2,048,738.64	\$2,048,738.64	\$0.00	\$614,621.59	\$1,434,117.05	\$1,434,117.05	\$614,621.59	\$614,621.59	\$0.00
6145	REPO 2017 INSTALACION DE REDUCTORES DE VELC	\$12.00	\$0.00	\$12.00	\$174,504.60	-\$174,492.60	\$174,504.60	\$0.00	-\$174,492.60	\$100,000.00	\$100,000.00	\$74,504.60
6146	REPO 2017 LIMPIEZA Y DESASOLVE DEL RIO ROSAS	\$12.00	\$0.00	\$12.00	\$558,447.78	-\$558,435.78	\$558,447.78	\$0.00	-\$558,435.78	\$558,447.78	\$558,447.78	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$12.00	\$0.00	\$12.00	\$314,250.26	-\$314,238.26	\$314,250.26	\$0.00	-\$314,238.26	\$314,250.26	\$314,250.26	\$0.00
6152	REPO 2017 PINTURA EN PUENTES Y BARANDALES E	\$12.00	\$0.00	\$12.00	\$314,250.26	-\$314,238.26	\$314,250.26	\$0.00	-\$314,238.26	\$314,250.26	\$314,250.26	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$24.00	\$27,836,707.83	\$27,836,731.83	\$21,236,180.37	\$6,600,551.46	\$21,147,937.03	\$88,243.34	\$6,688,794.80	\$19,832,879.70	\$19,832,879.70	\$1,315,057.33
6220	EDIFICACION NO HABITACIONAL	\$24.00	\$20,501,170.20	\$20,501,194.20	\$21,236,180.37	-\$734,986.17	\$21,147,937.03	\$88,243.34	-\$646,742.83	\$19,832,879.70	\$19,832,879.70	\$1,315,057.33
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUB S/BLV	\$0.00	\$2,804,399.96	\$2,804,399.96	\$2,804,399.96	\$0.00	\$2,804,399.96	\$0.00	\$0.00	\$2,804,399.96	\$2,804,399.96	\$0.00
6223	REPO 2017 CONSTRUCC DE ANDADOR E INTRODUCI	\$0.00	\$1,729,650.65	\$1,729,650.65	\$1,729,650.65	\$0.00	\$1,729,650.65	\$0.00	\$0.00	\$1,729,650.65	\$1,729,650.65	\$0.00
6224	REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL (	\$0.00	\$7,302,910.53	\$7,302,910.53	\$7,302,910.53	\$0.00	\$7,302,910.53	\$0.00	\$0.00	\$7,302,910.53	\$7,302,910.53	\$0.00
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PI	\$0.00	\$6,695,453.59	\$6,695,453.59	\$6,695,453.59	\$0.00	\$6,695,453.59	\$0.00	\$0.00	\$6,695,453.59	\$6,695,453.59	\$0.00
6226	REPO 2017 UNIDAD DEPORTIVA LA PALMA, EL LLAN	\$0.00	\$1,968,755.47	\$1,968,755.47	\$1,968,755.47	\$0.00	\$1,968,755.47	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$1,168,755.47
6227	REPO 2017 REHABILITACION DE OFICINAS DE IMPUE	\$12.00	\$0.00	\$12.00	\$569,502.87	-\$569,490.87	\$536,227.63	\$33,275.24	-\$536,215.63	\$389,925.77	\$389,925.77	\$146,301.86
6228	REPO 2017 REHABILITACION DE BAÑOS PUB. PARQL	\$12.00	\$0.00	\$12.00	\$165,507.30	-\$165,495.30	\$110,539.20	\$54,968.10	-\$110,527.20	\$110,539.20	\$110,539.20	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,766,690.84	\$2,766,690.84	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,766,690.84	\$2,766,690.84	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$0.00
6250	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,568,846.79	\$4,568,846.79	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,568,846.79	\$4,568,846.79	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$7,638,041.00	\$2,316,819.80	\$9,954,860.80	\$4,101,838.80	\$5,853,022.00	\$4,101,838.80	\$0.00	\$5,853,022.00	\$4,101,838.80	\$4,101,838.80	\$0.00
8500	CONVENIOS	\$7,638,041.00	\$2,316,819.80	\$9,954,860.80	\$4,101,838.80	\$5,853,022.00	\$4,101,838.80	\$0.00	\$5,853,022.00	\$4,101,838.80	\$4,101,838.80	\$0.00



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017**

Usr: silvialeon  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2017  
 01:08 p. m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
8510	CONCENIOS DE REASIGNACIÓN	\$7,638,041.00	\$2,316,819.80	\$9,954,860.80	\$4,101,838.80	\$5,853,022.00	\$4,101,838.80	\$0.00	\$5,853,022.00	\$4,101,838.80	\$4,101,838.80	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,041.00	\$2,316,819.80	\$9,954,860.80	\$4,101,838.80	\$5,853,022.00	\$4,101,838.80	\$0.00	\$5,853,022.00	\$4,101,838.80	\$4,101,838.80	\$0.00
<b>Total</b>		<b>\$282,953,476.47</b>	<b>\$66,696,826.22</b>	<b>\$349,650,302.69</b>	<b>\$210,785,321.25</b>	<b>\$138,864,981.44</b>	<b>\$206,646,876.57</b>	<b>\$4,138,444.68</b>	<b>\$143,003,426.12</b>	<b>\$202,362,912.58</b>	<b>\$201,881,192.57</b>	<b>\$4,765,684.00</b>