



Municipio de Tula de Allende Estado de Hidalgo

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

Fecha y hora de Impresión | 10/abr/2017
01:23 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	\$97,810,024.00	\$2,529,663.00	\$100,339,687.00	\$123,582,157.98	-\$23,242,470.98	\$50,280,159.98	\$73,301,998.00	\$50,059,527.02	\$50,227,332.34	\$50,225,262.34	\$54,897.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$44,612,976.00	\$2,529,663.00	\$47,142,639.00	\$57,100,466.00	-\$9,957,827.00	\$22,030,605.00	\$35,069,861.00	\$25,112,034.00	\$22,030,605.00	\$22,030,605.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$8,451,045.00	-\$1,003,389.00	\$3,941,124.00	\$4,509,921.00	\$3,506,532.00	\$3,941,124.00	\$3,941,124.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$8,451,045.00	-\$1,003,389.00	\$3,941,124.00	\$4,509,921.00	\$3,506,532.00	\$3,941,124.00	\$3,941,124.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$48,649,421.00	-\$8,954,438.00	\$18,089,481.00	\$30,559,940.00	\$21,605,502.00	\$18,089,481.00	\$18,089,481.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$37,165,320.00	\$2,529,663.00	\$39,694,983.00	\$48,649,421.00	-\$8,954,438.00	\$18,089,481.00	\$30,559,940.00	\$21,605,502.00	\$18,089,481.00	\$18,089,481.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$395,000.00	\$0.00	\$395,000.00	\$471,228.06	-\$76,228.06	\$326,078.06	\$145,150.00	\$68,921.94	\$326,078.06	\$326,078.06	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$471,228.06	-\$76,228.06	\$326,078.06	\$145,150.00	\$68,921.94	\$326,078.06	\$326,078.06	\$0.00
1221	PERSONAL EVENTUAL	\$395,000.00	\$0.00	\$395,000.00	\$471,228.06	-\$76,228.06	\$326,078.06	\$145,150.00	\$68,921.94	\$326,078.06	\$326,078.06	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,942,448.00	\$0.00	\$38,942,448.00	\$50,700,292.87	-\$11,757,844.87	\$21,522,578.87	\$29,177,714.00	\$17,419,869.13	\$21,522,578.87	\$21,522,578.87	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,348,960.00	\$0.00	\$3,348,960.00	\$4,383,714.00	-\$1,034,754.00	\$1,545,588.00	\$2,838,126.00	\$1,803,372.00	\$1,545,588.00	\$1,545,588.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,348,960.00	\$0.00	\$3,348,960.00	\$4,383,714.00	-\$1,034,754.00	\$1,545,588.00	\$2,838,126.00	\$1,803,372.00	\$1,545,588.00	\$1,545,588.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,960,425.00	\$0.00	\$3,960,425.00	\$4,365,746.55	-\$405,321.55	\$3,738,037.55	\$627,709.00	\$222,387.45	\$3,738,037.55	\$3,738,037.55	\$0.00
1321	PRIMA VACACIONAL	\$608,000.00	\$0.00	\$608,000.00	\$796,568.00	-\$188,568.00	\$222,581.00	\$573,987.00	\$385,419.00	\$222,581.00	\$222,581.00	\$0.00
1322	AGUINALDOS	\$3,352,425.00	\$0.00	\$3,352,425.00	\$3,569,178.55	-\$216,753.55	\$3,515,456.55	\$53,722.00	-\$163,031.55	\$3,515,456.55	\$3,515,456.55	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,184,527.00	\$0.00	\$2,184,527.00	\$3,455,576.00	-\$1,271,049.00	\$1,916,174.00	\$1,539,402.00	\$268,353.00	\$1,916,174.00	\$1,916,174.00	\$0.00
1331	HORAS EXTRAS	\$2,184,527.00	\$0.00	\$2,184,527.00	\$3,455,576.00	-\$1,271,049.00	\$1,916,174.00	\$1,539,402.00	\$268,353.00	\$1,916,174.00	\$1,916,174.00	\$0.00
1340	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$38,430,798.00	-\$9,032,262.00	\$14,258,321.00	\$24,172,477.00	\$15,140,215.00	\$14,258,321.00	\$14,258,321.00	\$0.00
1341	COMPENSACIONES	\$29,398,536.00	\$0.00	\$29,398,536.00	\$38,430,798.00	-\$9,032,262.00	\$14,258,321.00	\$24,172,477.00	\$15,140,215.00	\$14,258,321.00	\$14,258,321.00	\$0.00
1370	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$64,458.32	-\$14,458.32	\$64,458.32	\$0.00	-\$14,458.32	\$64,458.32	\$64,458.32	\$0.00
1371	HONORARIOS ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$64,458.32	-\$14,458.32	\$64,458.32	\$0.00	-\$14,458.32	\$64,458.32	\$64,458.32	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,359,600.00	\$0.00	\$13,359,600.00	\$15,310,171.05	-\$1,950,571.05	\$6,400,898.05	\$8,909,273.00	\$6,958,701.95	\$6,348,070.41	\$6,346,000.41	\$54,897.64
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	\$0.00	\$691,200.00	\$684,000.00	\$7,200.00	\$0.00	\$684,000.00	\$691,200.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$691,200.00	\$0.00	\$691,200.00	\$684,000.00	\$7,200.00	\$0.00	\$684,000.00	\$691,200.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$546,302.82	-\$46,302.82	\$546,302.82	\$0.00	-\$46,302.82	\$546,302.82	\$546,302.82	\$0.00
1521	LIQUIDACIONES	\$500,000.00	\$0.00	\$500,000.00	\$546,302.82	-\$46,302.82	\$546,302.82	\$0.00	-\$46,302.82	\$546,302.82	\$546,302.82	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$9,627,400.00	\$0.00	\$9,627,400.00	\$12,309,854.00	-\$2,682,454.00	\$4,556,856.00	\$7,752,998.00	\$5,070,544.00	\$4,556,856.00	\$4,556,856.00	\$0.00
1542	DESPENSA	\$9,003,200.00	\$0.00	\$9,003,200.00	\$11,641,800.00	-\$2,638,600.00	\$4,307,100.00	\$7,334,700.00	\$4,696,100.00	\$4,307,100.00	\$4,307,100.00	\$0.00
1543	VACACIONES	\$480,000.00	\$0.00	\$480,000.00	\$668,054.00	-\$188,054.00	\$249,756.00	\$418,298.00	\$230,244.00	\$249,756.00	\$249,756.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$144,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,541,000.00	\$0.00	\$2,541,000.00	\$1,770,014.23	\$770,985.77	\$1,297,739.23	\$472,275.00	\$1,243,260.77	\$1,244,911.59	\$1,242,841.59	\$54,897.64
1591	SUBSIDIO PARA EL EMPLEO	\$551,000.00	\$0.00	\$551,000.00	\$725,049.00	-\$174,049.00	\$252,774.00	\$472,275.00	\$298,226.00	\$252,774.00	\$252,774.00	\$0.00



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1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,730,000.00	\$0.00	\$1,730,000.00	\$1,031,255.53	\$698,744.47	\$1,031,255.53	\$0.00	\$698,744.47	\$978,427.89	\$976,357.89	\$54,897.64
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$260,000.00	\$0.00	\$260,000.00	\$13,709.70	\$246,290.30	\$13,709.70	\$0.00	\$246,290.30	\$13,709.70	\$13,709.70	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,544,378.00	\$1,809,238.00	\$24,353,616.00	\$16,104,742.64	\$8,248,873.36	\$16,056,462.64	\$48,280.00	\$8,297,153.36	\$14,691,962.97	\$14,691,962.97	\$1,364,499.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,800,000.00	-\$155,203.78	\$2,644,796.22	\$1,689,964.98	\$954,831.24	\$1,689,964.98	\$0.00	\$954,831.24	\$1,401,190.07	\$1,401,190.07	\$288,774.91
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$880,000.00	\$18,632.62	\$898,632.62	\$593,984.96	\$304,647.66	\$593,984.96	\$0.00	\$304,647.66	\$482,989.85	\$482,989.85	\$110,995.11
2111	MATERIAL DE OFICINA	\$770,000.00	\$18,632.62	\$788,632.62	\$566,069.61	\$222,563.01	\$566,069.61	\$0.00	\$222,563.01	\$457,552.50	\$457,552.50	\$108,517.11
2112	GASTOS DE OFICINA	\$110,000.00	\$0.00	\$110,000.00	\$27,915.35	\$82,084.65	\$27,915.35	\$0.00	\$82,084.65	\$25,437.35	\$25,437.35	\$2,478.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$775,000.00	\$0.00	\$775,000.00	\$590,064.80	\$184,935.20	\$590,064.80	\$0.00	\$184,935.20	\$436,356.72	\$436,356.72	\$153,708.08
2141	MATERIAL PARA BIENES INFORMATIVOS	\$775,000.00	\$0.00	\$775,000.00	\$590,064.80	\$184,935.20	\$590,064.80	\$0.00	\$184,935.20	\$436,356.72	\$436,356.72	\$153,708.08
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$60,900.00	\$89,100.00	\$60,900.00	\$0.00	\$89,100.00	\$60,900.00	\$60,900.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$150,000.00	\$0.00	\$150,000.00	\$60,900.00	\$89,100.00	\$60,900.00	\$0.00	\$89,100.00	\$60,900.00	\$60,900.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$122,608.90	\$86,586.70	\$122,608.90	\$0.00	\$86,586.70	\$98,537.18	\$98,537.18	\$24,071.72
2161	MATERIAL DE LIMPIEZA	\$210,000.00	-\$804.40	\$209,195.60	\$122,608.90	\$86,586.70	\$122,608.90	\$0.00	\$86,586.70	\$98,537.18	\$98,537.18	\$24,071.72
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$173,032.00	\$596,968.00	\$322,406.32	\$274,561.68	\$322,406.32	\$0.00	\$274,561.68	\$322,406.32	\$322,406.32	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$770,000.00	-\$173,032.00	\$596,968.00	\$322,406.32	\$274,561.68	\$322,406.32	\$0.00	\$274,561.68	\$322,406.32	\$322,406.32	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$897,346.34	\$162,653.66	\$897,346.34	\$0.00	\$162,653.66	\$771,869.26	\$771,869.26	\$125,477.08
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$897,346.34	\$162,653.66	\$897,346.34	\$0.00	\$162,653.66	\$771,869.26	\$771,869.26	\$125,477.08
2211	ALIMENTACION DE PERSONAS	\$1,060,000.00	\$0.00	\$1,060,000.00	\$897,346.34	\$162,653.66	\$897,346.34	\$0.00	\$162,653.66	\$771,869.26	\$771,869.26	\$125,477.08
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,645,000.00	\$113,255.06	\$2,758,255.06	\$2,212,048.15	\$546,206.91	\$2,212,048.15	\$0.00	\$546,206.91	\$1,417,849.53	\$1,417,849.53	\$794,198.62
2410	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$49,668.37	\$739,668.37	\$585,514.96	\$154,153.41	\$585,514.96	\$0.00	\$154,153.41	\$309,705.48	\$309,705.48	\$275,809.48
2411	PRODUCTOS MINERALES NO METÁLICOS	\$690,000.00	\$49,668.37	\$739,668.37	\$585,514.96	\$154,153.41	\$585,514.96	\$0.00	\$154,153.41	\$309,705.48	\$309,705.48	\$275,809.48
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$608,614.91	\$72,027.17	\$608,614.91	\$0.00	\$72,027.17	\$472,657.29	\$472,657.29	\$135,957.62
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$600,000.00	\$80,642.08	\$680,642.08	\$608,614.91	\$72,027.17	\$608,614.91	\$0.00	\$72,027.17	\$472,657.29	\$472,657.29	\$135,957.62
2430	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$11,356.74	\$23,643.26	\$11,356.74	\$0.00	\$23,643.26	\$5,365.94	\$5,365.94	\$5,990.80
2431	CAL, YESO Y PRODUCTOS DE YESO	\$35,000.00	\$0.00	\$35,000.00	\$11,356.74	\$23,643.26	\$11,356.74	\$0.00	\$23,643.26	\$5,365.94	\$5,365.94	\$5,990.80
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$25,820.16	\$34,179.84	\$25,820.16	\$0.00	\$34,179.84	\$1,310.80	\$1,310.80	\$24,509.36
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$60,000.00	\$25,820.16	\$34,179.84	\$25,820.16	\$0.00	\$34,179.84	\$1,310.80	\$1,310.80	\$24,509.36
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$20,000.00	\$0.00	\$20,000.00	\$1,832.80	\$18,167.20	\$1,832.80	\$0.00	\$18,167.20	\$1,832.80	\$1,832.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$1,832.80	\$18,167.20	\$1,832.80	\$0.00	\$18,167.20	\$1,832.80	\$1,832.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$519,096.14	\$230,903.86	\$519,096.14	\$0.00	\$230,903.86	\$466,956.78	\$466,956.78	\$52,139.36
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$770,000.00	-\$20,000.00	\$750,000.00	\$519,096.14	\$230,903.86	\$519,096.14	\$0.00	\$230,903.86	\$466,956.78	\$466,956.78	\$52,139.36
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	-\$17,935.20	\$172,064.80	\$249,689.44	-\$77,624.64	\$249,689.44	\$0.00	-\$77,624.64	\$72,544.54	\$72,544.54	\$177,144.90
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$190,000.00	-\$17,935.20	\$172,064.80	\$249,689.44	-\$77,624.64	\$249,689.44	\$0.00	-\$77,624.64	\$72,544.54	\$72,544.54	\$177,144.90



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2480	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$2,866.82	\$27,133.18	\$2,866.82	\$0.00	\$27,133.18	\$2,166.82	\$2,166.82	\$700.00
2481	MATERIALES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$2,866.82	\$27,133.18	\$2,866.82	\$0.00	\$27,133.18	\$2,166.82	\$2,166.82	\$700.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$250,000.00	\$20,879.81	\$270,879.81	\$207,256.18	\$63,623.63	\$207,256.18	\$0.00	\$63,623.63	\$85,309.08	\$85,309.08	\$121,947.10
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.00	\$20,879.81	\$270,879.81	\$207,256.18	\$63,623.63	\$207,256.18	\$0.00	\$63,623.63	\$85,309.08	\$85,309.08	\$121,947.10
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$154,000.00	\$8,982.50	\$162,982.50	\$120,329.66	\$42,652.84	\$120,329.66	\$0.00	\$42,652.84	\$111,518.69	\$111,518.69	\$8,810.97
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$8,982.50	\$43,982.50	\$75,806.06	-\$31,823.56	\$75,806.06	\$0.00	-\$31,823.56	\$66,995.09	\$66,995.09	\$8,810.97
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	\$8,982.50	\$43,982.50	\$75,806.06	-\$31,823.56	\$75,806.06	\$0.00	-\$31,823.56	\$66,995.09	\$66,995.09	\$8,810.97
2590	OTROS PRODUCTOS QUIMICOS	\$110,000.00	\$0.00	\$110,000.00	\$44,523.60	\$65,476.40	\$44,523.60	\$0.00	\$65,476.40	\$44,523.60	\$44,523.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$110,000.00	\$0.00	\$110,000.00	\$44,523.60	\$65,476.40	\$44,523.60	\$0.00	\$65,476.40	\$44,523.60	\$44,523.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$60,204.22	\$14,860,204.22	\$10,717,663.70	\$4,142,540.52	\$10,669,383.70	\$48,280.00	\$4,190,820.52	\$10,632,004.11	\$10,632,004.11	\$37,379.59
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$60,204.22	\$14,860,204.22	\$10,717,663.70	\$4,142,540.52	\$10,669,383.70	\$48,280.00	\$4,190,820.52	\$10,632,004.11	\$10,632,004.11	\$37,379.59
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,800,000.00	\$60,204.22	\$14,860,204.22	\$10,717,663.70	\$4,142,540.52	\$10,669,383.70	\$48,280.00	\$4,190,820.52	\$10,632,004.11	\$10,632,004.11	\$37,379.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$281,000.00	\$430,000.00	\$711,000.00	\$187,741.75	\$523,258.25	\$187,741.75	\$0.00	\$523,258.25	\$133,987.27	\$133,987.27	\$53,754.48
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$47,035.30	\$452,964.70	\$47,035.30	\$0.00	\$452,964.70	\$45,411.30	\$45,411.30	\$1,624.00
2711	VESTUARIO Y UNIFORMES	\$100,000.00	\$400,000.00	\$500,000.00	\$47,035.30	\$452,964.70	\$47,035.30	\$0.00	\$452,964.70	\$45,411.30	\$45,411.30	\$1,624.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$130,000.00	\$30,000.00	\$160,000.00	\$110,118.99	\$49,881.01	\$110,118.99	\$0.00	\$49,881.01	\$62,118.19	\$62,118.19	\$48,000.80
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERS	\$130,000.00	\$30,000.00	\$160,000.00	\$110,118.99	\$49,881.01	\$110,118.99	\$0.00	\$49,881.01	\$62,118.19	\$62,118.19	\$48,000.80
2730	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$26,692.28	\$13,307.72	\$26,692.28	\$0.00	\$13,307.72	\$22,562.60	\$22,562.60	\$4,129.68
2731	ARTÍCULOS DEPORTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$26,692.28	\$13,307.72	\$26,692.28	\$0.00	\$13,307.72	\$22,562.60	\$22,562.60	\$4,129.68
2740	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$3,895.18	\$2,104.82	\$3,895.18	\$0.00	\$2,104.82	\$3,895.18	\$3,895.18	\$0.00
2741	PRODUCTOS TEXTILES	\$6,000.00	\$0.00	\$6,000.00	\$3,895.18	\$2,104.82	\$3,895.18	\$0.00	\$2,104.82	\$3,895.18	\$3,895.18	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$1,517,000.00	\$1,517,000.00	\$55,666.19	\$1,461,333.81	\$55,666.19	\$0.00	\$1,461,333.81	\$55,666.19	\$55,666.19	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$55,666.19	\$21,333.81	\$55,666.19	\$0.00	\$21,333.81	\$55,666.19	\$55,666.19	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$77,000.00	\$77,000.00	\$55,666.19	\$21,333.81	\$55,666.19	\$0.00	\$21,333.81	\$55,666.19	\$55,666.19	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$804,378.00	-\$165,000.00	\$639,378.00	\$223,981.87	\$415,396.13	\$223,981.87	\$0.00	\$415,396.13	\$167,877.85	\$167,877.85	\$56,104.02



**Municipio de Tula de Allende
Estado de Hidalgo**

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

Fecha y | 10/abr/2017
hora de Impresión | 01:23 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
2910	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$96,706.22	-\$29,328.22	\$96,706.22	\$0.00	-\$29,328.22	\$63,682.57	\$63,682.57	\$33,023.65
2911	HERRAMIENTAS MENORES	\$77,378.00	-\$10,000.00	\$67,378.00	\$96,706.22	-\$29,328.22	\$96,706.22	\$0.00	-\$29,328.22	\$63,682.57	\$63,682.57	\$33,023.65
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$0.00	\$22,000.00	\$3,781.57	\$18,218.43	\$3,781.57	\$0.00	\$18,218.43	\$2,082.79	\$2,082.79	\$1,698.78
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$22,000.00	\$0.00	\$22,000.00	\$3,781.57	\$18,218.43	\$3,781.57	\$0.00	\$18,218.43	\$2,082.79	\$2,082.79	\$1,698.78
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$20,000.00	\$115,000.00	\$58,591.25	\$56,408.75	\$58,591.25	\$0.00	\$56,408.75	\$39,927.72	\$39,927.72	\$18,663.53
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$20,000.00	\$115,000.00	\$58,591.25	\$56,408.75	\$58,591.25	\$0.00	\$56,408.75	\$39,927.72	\$39,927.72	\$18,663.53
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$46,284.83	\$278,715.17	\$46,284.83	\$0.00	\$278,715.17	\$43,566.77	\$43,566.77	\$2,718.06
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$425,000.00	-\$100,000.00	\$325,000.00	\$46,284.83	\$278,715.17	\$46,284.83	\$0.00	\$278,715.17	\$43,566.77	\$43,566.77	\$2,718.06
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	-\$75,000.00	\$90,000.00	\$18,618.00	\$71,382.00	\$18,618.00	\$0.00	\$71,382.00	\$18,618.00	\$18,618.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$165,000.00	-\$75,000.00	\$90,000.00	\$18,618.00	\$71,382.00	\$18,618.00	\$0.00	\$71,382.00	\$18,618.00	\$18,618.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$30,844,555.80	\$7,056,542.43	\$37,901,098.23	\$28,427,274.03	\$9,473,824.20	\$28,153,483.06	\$273,790.97	\$9,747,615.17	\$26,439,454.98	\$26,423,454.98	\$1,730,028.08
3100	SERVICIOS BÁSICOS	\$14,992,963.00	\$3,098,647.38	\$18,091,610.38	\$8,655,609.65	\$9,436,000.73	\$8,655,609.65	\$0.00	\$9,436,000.73	\$8,655,609.65	\$8,655,609.65	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$7,544,052.00	\$8,893,854.00	\$7,544,052.00	\$0.00	\$8,893,854.00	\$7,544,052.00	\$7,544,052.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$13,850,000.00	\$2,587,906.00	\$16,437,906.00	\$7,544,052.00	\$8,893,854.00	\$7,544,052.00	\$0.00	\$8,893,854.00	\$7,544,052.00	\$7,544,052.00	\$0.00
3120	GAS	\$267,963.00	\$0.00	\$267,963.00	\$165,838.07	\$102,124.93	\$165,838.07	\$0.00	\$102,124.93	\$165,838.07	\$165,838.07	\$0.00
3121	GAS	\$267,963.00	\$0.00	\$267,963.00	\$165,838.07	\$102,124.93	\$165,838.07	\$0.00	\$102,124.93	\$165,838.07	\$165,838.07	\$0.00
3130	AGUA	\$500.00	\$510,741.38	\$511,241.38	\$510,741.38	\$500.00	\$510,741.38	\$0.00	\$500.00	\$510,741.38	\$510,741.38	\$0.00
3131	AGUA	\$500.00	\$510,741.38	\$511,241.38	\$510,741.38	\$500.00	\$510,741.38	\$0.00	\$500.00	\$510,741.38	\$510,741.38	\$0.00
3140	TELEFONIA TRADICIONAL	\$425,000.00	\$0.00	\$425,000.00	\$180,487.93	\$244,512.07	\$180,487.93	\$0.00	\$244,512.07	\$180,487.93	\$180,487.93	\$0.00
3141	TELEFONIA TRADICIONAL	\$425,000.00	\$0.00	\$425,000.00	\$180,487.93	\$244,512.07	\$180,487.93	\$0.00	\$244,512.07	\$180,487.93	\$180,487.93	\$0.00
3150	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$237,365.24	\$172,634.76	\$237,365.24	\$0.00	\$172,634.76	\$237,365.24	\$237,365.24	\$0.00
3151	TELEFONIA CELULAR	\$410,000.00	\$0.00	\$410,000.00	\$237,365.24	\$172,634.76	\$237,365.24	\$0.00	\$172,634.76	\$237,365.24	\$237,365.24	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$36,500.00	\$0.00	\$36,500.00	\$14,809.00	\$21,691.00	\$14,809.00	\$0.00	\$21,691.00	\$14,809.00	\$14,809.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$36,500.00	\$0.00	\$36,500.00	\$14,809.00	\$21,691.00	\$14,809.00	\$0.00	\$21,691.00	\$14,809.00	\$14,809.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,316.03	\$683.97	\$2,316.03	\$0.00	\$683.97	\$2,316.03	\$2,316.03	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$2,316.03	\$683.97	\$2,316.03	\$0.00	\$683.97	\$2,316.03	\$2,316.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,639,988.00	\$0.00	\$1,639,988.00	\$1,353,853.10	\$286,134.90	\$1,340,861.10	\$12,992.00	\$299,126.90	\$749,948.20	\$749,948.20	\$590,912.90
3220	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$110,180.28	\$9,819.72	\$110,180.28	\$0.00	\$9,819.72	\$55,784.40	\$55,784.40	\$54,395.88
3221	ARRENDAMIENTO DE EDIFICIOS	\$120,000.00	\$0.00	\$120,000.00	\$110,180.28	\$9,819.72	\$110,180.28	\$0.00	\$9,819.72	\$55,784.40	\$55,784.40	\$54,395.88
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$26,892.00	\$123,108.00	\$26,892.00	\$0.00	\$123,108.00	\$10,240.00	\$10,240.00	\$16,652.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$26,892.00	\$123,108.00	\$26,892.00	\$0.00	\$123,108.00	\$10,240.00	\$10,240.00	\$16,652.00



Municipio de Tula de Allende Estado de Hidalgo

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

Fecha y hora de Impresión | 10/abr/2017
01:23 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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,019,988.00	\$0.00	\$1,019,988.00	\$1,216,780.82	-\$196,792.82	\$1,203,788.82	\$12,992.00	-\$183,800.82	\$683,923.80	\$683,923.80	\$519,865.02
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,019,988.00	\$0.00	\$1,019,988.00	\$1,216,780.82	-\$196,792.82	\$1,203,788.82	\$12,992.00	-\$183,800.82	\$683,923.80	\$683,923.80	\$519,865.02
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$731,289.80	\$1,071,289.80	\$1,135,925.76	-\$64,635.96	\$1,135,925.76	\$0.00	-\$64,635.96	\$979,160.80	\$979,160.80	\$156,764.96
3340	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$20,000.00	\$60,000.00	\$177,400.00	-\$117,400.00	\$177,400.00	\$0.00	-\$117,400.00	\$177,400.00	\$177,400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$40,000.00	\$20,000.00	\$60,000.00	\$177,400.00	-\$117,400.00	\$177,400.00	\$0.00	-\$117,400.00	\$177,400.00	\$177,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$300,000.00	\$0.00	\$300,000.00	\$247,237.76	\$52,762.24	\$247,237.76	\$0.00	\$52,762.24	\$90,472.80	\$90,472.80	\$156,764.96
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$300,000.00	\$0.00	\$300,000.00	\$247,237.76	\$52,762.24	\$247,237.76	\$0.00	\$52,762.24	\$90,472.80	\$90,472.80	\$156,764.96
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECN	\$0.00	\$711,289.80	\$711,289.80	\$711,288.00	\$1.80	\$711,288.00	\$0.00	\$1.80	\$711,288.00	\$711,288.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCN	\$0.00	\$711,289.80	\$711,289.80	\$711,288.00	\$1.80	\$711,288.00	\$0.00	\$1.80	\$711,288.00	\$711,288.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$90,000.00	\$0.00	\$90,000.00	\$85,277.14	\$4,722.86	\$85,277.14	\$0.00	\$4,722.86	\$85,277.14	\$85,277.14	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$85,277.14	-\$65,277.14	\$85,277.14	\$0.00	-\$65,277.14	\$85,277.14	\$85,277.14	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$20,000.00	\$0.00	\$20,000.00	\$85,277.14	-\$65,277.14	\$85,277.14	\$0.00	-\$65,277.14	\$85,277.14	\$85,277.14	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,738,660.80	\$2,687,607.25	\$6,426,268.05	\$3,255,795.98	\$3,170,472.07	\$2,997,997.01	\$257,798.97	\$3,428,271.04	\$2,980,515.81	\$2,964,515.81	\$33,481.20
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$397,759.00	\$0.00	\$397,759.00	\$798.99	\$396,960.01	\$798.99	\$0.00	\$396,960.01	\$798.99	\$798.99	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$17,000.00	\$0.00	\$17,000.00	\$798.99	\$16,201.01	\$798.99	\$0.00	\$16,201.01	\$798.99	\$798.99	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$378,759.00	\$0.00	\$378,759.00	\$0.00	\$378,759.00	\$0.00	\$0.00	\$378,759.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$35,000.00	\$0.00	\$35,000.00	\$2,366.40	\$32,633.60	\$2,366.40	\$0.00	\$32,633.60	\$2,366.40	\$2,366.40	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$35,000.00	\$0.00	\$35,000.00	\$2,366.40	\$32,633.60	\$2,366.40	\$0.00	\$32,633.60	\$2,366.40	\$2,366.40	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,820,913.80	\$413,023.21	\$2,233,937.01	\$1,480,685.25	\$753,251.76	\$1,470,867.24	\$9,818.01	\$763,069.77	\$1,459,998.04	\$1,459,998.04	\$10,869.20
3551	MANTENIMIENTO DE VEHICULOS	\$1,820,913.80	\$413,023.21	\$2,233,937.01	\$1,480,685.25	\$753,251.76	\$1,470,867.24	\$9,818.01	\$763,069.77	\$1,459,998.04	\$1,459,998.04	\$10,869.20
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$323,000.00	\$213,726.80	\$536,726.80	\$352,248.81	\$184,477.99	\$352,248.81	\$0.00	\$184,477.99	\$352,248.81	\$336,248.81	\$16,000.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$260,000.00	\$213,726.80	\$473,726.80	\$340,684.77	\$133,042.03	\$340,684.77	\$0.00	\$133,042.03	\$340,684.77	\$324,684.77	\$16,000.00



Municipio de Tula de Allende Estado de Hidalgo

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

Fecha y hora de Impresión | 10/abr/2017
01:23 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
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$63,000.00	\$0.00	\$63,000.00	\$11,564.04	\$51,435.96	\$11,564.04	\$0.00	\$51,435.96	\$11,564.04	\$11,564.04	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,010,000.00	\$2,010,857.24	\$3,020,857.24	\$1,387,724.51	\$1,633,132.73	\$1,139,743.55	\$247,980.96	\$1,881,113.69	\$1,139,743.55	\$1,139,743.55	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$1,010,000.00	\$0.00	\$1,010,000.00	\$994,800.58	\$15,199.42	\$746,819.62	\$247,980.96	\$263,180.38	\$746,819.62	\$746,819.62	\$0.00
3582	MANEJO DE DESECHOS	\$0.00	\$2,010,857.24	\$2,010,857.24	\$392,923.93	\$1,617,933.31	\$392,923.93	\$0.00	\$1,617,933.31	\$392,923.93	\$392,923.93	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$31,972.02	\$106,015.98	\$31,972.02	\$0.00	\$106,015.98	\$25,360.02	\$25,360.02	\$6,612.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$87,988.00	\$50,000.00	\$137,988.00	\$31,972.02	\$106,015.98	\$31,972.02	\$0.00	\$106,015.98	\$25,360.02	\$25,360.02	\$6,612.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,052,000.00	\$0.00	\$1,052,000.00	\$1,334,795.38	-\$282,795.38	\$1,331,795.38	\$3,000.00	-\$279,795.38	\$446,158.06	\$446,158.06	\$885,637.32
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,334,795.38	-\$334,795.38	\$1,331,795.38	\$3,000.00	-\$331,795.38	\$446,158.06	\$446,158.06	\$885,637.32
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$900,000.00	\$0.00	\$900,000.00	\$1,234,559.38	-\$334,559.38	\$1,231,559.38	\$3,000.00	-\$331,559.38	\$381,998.06	\$381,998.06	\$849,561.32
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$100,236.00	-\$236.00	\$100,236.00	\$0.00	-\$236.00	\$64,160.00	\$64,160.00	\$36,076.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$487,012.00	\$0.00	\$487,012.00	\$224,352.15	\$262,659.85	\$224,352.15	\$0.00	\$262,659.85	\$224,352.15	\$224,352.15	\$0.00
3710	PASAJES AÉREOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$450,012.00	\$0.00	\$450,012.00	\$214,759.50	\$235,252.50	\$214,759.50	\$0.00	\$235,252.50	\$214,759.50	\$214,759.50	\$0.00
3751	VIATICOS EN EL PAIS	\$450,012.00	\$0.00	\$450,012.00	\$214,759.50	\$235,252.50	\$214,759.50	\$0.00	\$235,252.50	\$214,759.50	\$214,759.50	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$9,592.65	\$20,407.35	\$9,592.65	\$0.00	\$20,407.35	\$9,592.65	\$9,592.65	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$9,592.65	\$20,407.35	\$9,592.65	\$0.00	\$20,407.35	\$9,592.65	\$9,592.65	\$0.00
3800	SERVICIOS OFICIALES	\$2,984,800.00	\$200,000.00	\$3,184,800.00	\$3,232,558.62	-\$47,758.62	\$3,232,558.62	\$0.00	-\$47,758.62	\$3,169,326.92	\$3,169,326.92	\$63,231.70
3810	GASTOS CEREMONIAL	\$649,800.00	\$200,000.00	\$849,800.00	\$385,181.72	\$464,618.28	\$385,181.72	\$0.00	\$464,618.28	\$341,624.78	\$341,624.78	\$43,556.94
3811	GASTOS DE CEREMONIAL	\$649,800.00	\$200,000.00	\$849,800.00	\$385,181.72	\$464,618.28	\$385,181.72	\$0.00	\$464,618.28	\$341,624.78	\$341,624.78	\$43,556.94
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$2,847,376.90	-\$532,376.90	\$2,847,376.90	\$0.00	-\$532,376.90	\$2,827,702.14	\$2,827,702.14	\$19,674.76
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,315,000.00	\$0.00	\$2,315,000.00	\$2,847,376.90	-\$532,376.90	\$2,847,376.90	\$0.00	-\$532,376.90	\$2,827,702.14	\$2,827,702.14	\$19,674.76
3830	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,519,132.00	\$338,998.00	\$5,858,130.00	\$9,149,106.25	-\$3,290,976.25	\$9,149,106.25	\$0.00	-\$3,290,976.25	\$9,149,106.25	\$9,149,106.25	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$27,748.00	\$22,264.00	\$27,748.00	\$0.00	\$22,264.00	\$27,748.00	\$27,748.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$50,012.00	\$0.00	\$50,012.00	\$27,748.00	\$22,264.00	\$27,748.00	\$0.00	\$22,264.00	\$27,748.00	\$27,748.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$81,100.00	-\$46,100.00	\$81,100.00	\$0.00	-\$46,100.00	\$81,100.00	\$81,100.00	\$0.00
3926	PAGO DE DERECHOS	\$35,000.00	\$0.00	\$35,000.00	\$81,100.00	-\$46,100.00	\$81,100.00	\$0.00	-\$46,100.00	\$81,100.00	\$81,100.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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

Fecha y hora de Impresión | 10/abr/2017
01:23 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
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,798,391.95	-\$3,391.95	\$1,798,391.95	\$0.00	-\$3,391.95	\$1,798,391.95	\$1,798,391.95	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,798,391.95	-\$3,391.95	\$1,798,391.95	\$0.00	-\$3,391.95	\$1,798,391.95	\$1,798,391.95	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$1,168,507.00	\$1,335,691.00	\$1,168,507.00	\$0.00	\$1,335,691.00	\$1,168,507.00	\$1,168,507.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,165,200.00	\$338,998.00	\$2,504,198.00	\$1,168,507.00	\$1,335,691.00	\$1,168,507.00	\$0.00	\$1,335,691.00	\$1,168,507.00	\$1,168,507.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,470,920.00	\$0.00	\$1,470,920.00	\$6,073,359.30	-\$4,602,439.30	\$6,073,359.30	\$0.00	-\$4,602,439.30	\$6,073,359.30	\$6,073,359.30	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$1,465,920.00	\$0.00	\$1,465,920.00	\$6,073,359.30	-\$4,607,439.30	\$6,073,359.30	\$0.00	-\$4,607,439.30	\$6,073,359.30	\$6,073,359.30	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$8,218,002.40	-\$629,089.20	\$7,588,913.20	\$7,377,905.30	\$211,007.90	\$6,500,039.30	\$877,866.00	\$1,088,873.90	\$6,464,705.91	\$6,289,183.91	\$210,855.39
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,022,510.48	\$177,489.52	\$3,022,510.48	\$0.00	\$177,489.52	\$3,196,191.48	\$3,022,510.48	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,022,510.48	\$177,489.52	\$3,022,510.48	\$0.00	\$177,489.52	\$3,196,191.48	\$3,022,510.48	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID,	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,022,510.48	\$177,489.52	\$3,022,510.48	\$0.00	\$177,489.52	\$3,196,191.48	\$3,022,510.48	\$0.00
4400	AYUDAS SOCIALES	\$2,553,978.40	-\$629,089.20	\$1,924,889.20	\$1,567,779.82	\$357,109.38	\$1,567,779.82	\$0.00	\$357,109.38	\$1,361,989.43	\$1,361,989.43	\$205,790.39
4410	AYUDAS SOCIALES A PERSONAS	\$305,800.00	\$0.00	\$305,800.00	\$102,020.95	\$203,779.05	\$102,020.95	\$0.00	\$203,779.05	\$89,330.55	\$89,330.55	\$12,690.40
4411	APOYOS DE GASTOS MEDICOS	\$105,800.00	\$0.00	\$105,800.00	\$27,480.00	\$78,320.00	\$27,480.00	\$0.00	\$78,320.00	\$27,480.00	\$27,480.00	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$50,000.00	\$0.00	\$50,000.00	\$18,000.00	\$32,000.00	\$18,000.00	\$0.00	\$32,000.00	\$18,000.00	\$18,000.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4414	APOYO PARA VIVIENDA	\$100,000.00	\$0.00	\$100,000.00	\$56,540.95	\$43,459.05	\$56,540.95	\$0.00	\$43,459.05	\$43,850.55	\$43,850.55	\$12,690.40
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$1,258,178.40	-\$629,089.20	\$629,089.20	\$629,089.20	\$0.00	\$629,089.20	\$0.00	\$0.00	\$629,089.20	\$629,089.20	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$1,258,178.40	-\$629,089.20	\$629,089.20	\$629,089.20	\$0.00	\$629,089.20	\$0.00	\$0.00	\$629,089.20	\$629,089.20	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$0.00	\$400,000.00	\$304,610.77	\$95,389.23	\$304,610.77	\$0.00	\$95,389.23	\$233,459.99	\$233,459.99	\$71,150.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$400,000.00	\$0.00	\$400,000.00	\$304,610.77	\$95,389.23	\$304,610.77	\$0.00	\$95,389.23	\$233,459.99	\$233,459.99	\$71,150.78
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$500,000.00	\$0.00	\$500,000.00	\$530,058.90	-\$30,058.90	\$530,058.90	\$0.00	-\$30,058.90	\$408,109.69	\$408,109.69	\$121,949.21
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$90,000.00	\$0.00	\$90,000.00	\$101,919.69	-\$11,919.69	\$101,919.69	\$0.00	-\$11,919.69	\$77,084.64	\$77,084.64	\$24,835.05
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$310,000.00	\$0.00	\$310,000.00	\$246,968.00	\$63,032.00	\$246,968.00	\$0.00	\$63,032.00	\$246,968.00	\$246,968.00	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$181,171.21	-\$81,171.21	\$181,171.21	\$0.00	-\$81,171.21	\$84,057.05	\$84,057.05	\$97,114.16
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,464,024.00	\$0.00	\$2,464,024.00	\$2,787,615.00	-\$323,591.00	\$1,909,749.00	\$877,866.00	\$554,275.00	\$1,906,525.00	\$1,904,684.00	\$5,065.00
4510	PENSIONES	\$279,664.00	\$0.00	\$279,664.00	\$336,239.00	-\$56,575.00	\$125,524.00	\$210,715.00	\$154,140.00	\$123,747.00	\$121,906.00	\$3,618.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$279,664.00	\$0.00	\$279,664.00	\$336,239.00	-\$56,575.00	\$125,524.00	\$210,715.00	\$154,140.00	\$123,747.00	\$121,906.00	\$3,618.00
4520	JUBILACIONES	\$2,184,360.00	\$0.00	\$2,184,360.00	\$2,451,376.00	-\$267,016.00	\$1,784,225.00	\$667,151.00	\$400,135.00	\$1,782,778.00	\$1,782,778.00	\$1,447.00



Municipio de Tula de Allende Estado de Hidalgo

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

Fecha y hora de Impresión | 10/abr/2017
01:23 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
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,184,360.00	\$0.00	\$2,184,360.00	\$2,451,376.00	-\$267,016.00	\$1,784,225.00	\$667,151.00	\$400,135.00	\$1,782,778.00	\$1,782,778.00	\$1,447.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$445,000.00	\$7,450,362.20	\$7,895,362.20	\$506,954.07	\$7,388,408.13	\$506,954.07	\$0.00	\$7,388,408.13	\$377,365.32	\$377,365.32	\$129,588.75
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$239,988.00	\$71,865.20	\$311,853.20	\$428,887.01	-\$117,033.81	\$428,887.01	\$0.00	-\$117,033.81	\$328,432.82	\$328,432.82	\$100,454.19
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$97,067.30	\$19,797.90	\$97,067.30	\$0.00	\$19,797.90	\$77,965.81	\$77,965.81	\$19,101.49
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$71,865.20	\$116,865.20	\$97,067.30	\$19,797.90	\$97,067.30	\$0.00	\$19,797.90	\$77,965.81	\$77,965.81	\$19,101.49
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$5,643.00	\$9,345.00	\$5,643.00	\$0.00	\$9,345.00	\$5,643.00	\$5,643.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$14,988.00	\$0.00	\$14,988.00	\$5,643.00	\$9,345.00	\$5,643.00	\$0.00	\$9,345.00	\$5,643.00	\$5,643.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$180,000.00	\$0.00	\$180,000.00	\$326,176.71	-\$146,176.71	\$326,176.71	\$0.00	-\$146,176.71	\$244,824.01	\$244,824.01	\$81,352.70
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$180,000.00	\$0.00	\$180,000.00	\$326,176.71	-\$146,176.71	\$326,176.71	\$0.00	-\$146,176.71	\$244,824.01	\$244,824.01	\$81,352.70
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$36,210.20	\$51,210.20	\$0.00	\$51,210.20	\$0.00	\$0.00	\$51,210.20	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$12.00	\$1,187,600.00	\$1,187,612.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$1,187,612.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$6,154,686.80	\$6,174,686.80	\$53,707.06	\$6,120,979.74	\$53,707.06	\$0.00	\$6,120,979.74	\$24,572.50	\$24,572.50	\$29,134.56
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$6,154,686.80	\$6,154,686.80	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$6,154,686.80	\$6,154,686.80	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$6,154,686.80	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$53,707.06	-\$38,707.06	\$53,707.06	\$0.00	-\$38,707.06	\$24,572.50	\$24,572.50	\$29,134.56
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$15,000.00	\$0.00	\$15,000.00	\$53,707.06	-\$38,707.06	\$53,707.06	\$0.00	-\$38,707.06	\$24,572.50	\$24,572.50	\$29,134.56
5900	ACTIVOS INTANGIBLES	\$110,000.00	\$0.00	\$110,000.00	\$24,360.00	\$85,640.00	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
5910	SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$24,360.00	\$85,640.00	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
5911	SOFTWARE	\$110,000.00	\$0.00	\$110,000.00	\$24,360.00	\$85,640.00	\$24,360.00	\$0.00	\$85,640.00	\$24,360.00	\$24,360.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$22,370,657.47	\$1,762,435.65	\$24,133,093.12	\$1,896,040.59	\$22,237,052.53	\$1,896,039.99	\$0.60	\$22,237,053.13	\$1,896,039.99	\$1,599,760.63	\$296,279.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,370,657.47	\$267,852.65	\$22,638,510.12	\$1,896,040.59	\$20,742,469.53	\$1,896,039.99	\$0.60	\$20,742,470.13	\$1,896,039.99	\$1,599,760.63	\$296,279.36
6120	EDIFICACIÓN NO HABITACIONAL	\$1,966,843.43	\$0.00	\$1,966,843.43	\$1,391,307.35	\$575,536.08	\$1,391,306.75	\$0.60	\$575,536.68	\$1,391,306.75	\$1,095,027.39	\$296,279.36
6121	EDIFICACIÓN NO HABITACIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6122	TECHADO EN JARDIN DE NIÑOS IGNACIO MEJIA, COI	\$134,349.05	\$0.00	\$134,349.05	\$134,349.05	\$0.00	\$134,349.05	\$0.00	\$0.00	\$134,349.05	\$134,349.05	\$0.00
6123	CONSTRUCCION DE ARCOTECHO EN ESC. PRIM. VEI	\$394,455.02	\$0.00	\$394,455.02	\$498,693.35	-\$104,238.33	\$498,692.75	\$0.60	-\$104,237.73	\$498,692.75	\$202,413.39	\$296,279.36
6124	PAV. HCA. CALLE 14 DE FEBRERO EN COL. LA AMIST	\$580,554.45	\$0.00	\$580,554.45	\$580,554.45	\$0.00	\$580,554.45	\$0.00	\$0.00	\$580,554.45	\$580,554.45	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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

Fecha y hora de Impresión | 10/abr/2017
01:23 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
6125	CONSTRUCCION DE CUARTO PARA BOMBA Y REHAF	\$177,710.50	\$0.00	\$177,710.50	\$177,710.50	\$0.00	\$177,710.50	\$0.00	\$0.00	\$177,710.50	\$177,710.50	\$0.00
6126	AMPLIACION DE DRENAJE SANITARIO EN COL. JALP	\$263,942.82	\$0.00	\$263,942.82	\$0.00	\$263,942.82	\$0.00	\$0.00	\$263,942.82	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION DE CENTRO DE DESARROLLO COM	\$91,032.86	\$0.00	\$91,032.86	\$0.00	\$91,032.86	\$0.00	\$0.00	\$91,032.86	\$0.00	\$0.00	\$0.00
6128	AMPLIACION DE RED DE DRENAJE SANITARIO EN CA	\$124,798.73	\$0.00	\$124,798.73	\$0.00	\$124,798.73	\$0.00	\$0.00	\$124,798.73	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$502,689.60	\$0.00	\$502,689.60	\$504,732.24	-\$2,042.64	\$504,732.24	\$0.00	-\$2,042.64	\$504,732.24	\$504,732.24	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$502,689.60	\$0.00	\$502,689.60	\$504,732.24	-\$2,042.64	\$504,732.24	\$0.00	-\$2,042.64	\$504,732.24	\$504,732.24	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$19,901,124.44	\$267,852.65	\$20,168,977.09	\$1.00	\$20,168,976.09	\$1.00	\$0.00	\$20,168,976.09	\$1.00	\$1.00	\$0.00
6192	130761ME002 ELEMENTO DE SUSTENTABILIDAD EN I	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$19,901,123.44	\$267,852.65	\$20,168,976.09	\$0.00	\$20,168,976.09	\$0.00	\$0.00	\$20,168,976.09	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,494,583.00	\$1,494,583.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$0.00
6260	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,494,583.00	\$1,494,583.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$1,494,583.00	\$0.00	\$0.00	\$0.00
6262	DIVERSAS ACCIONES POR AUTORIZAR FGP	\$0.00	\$339,022.00	\$339,022.00	\$0.00	\$339,022.00	\$0.00	\$0.00	\$339,022.00	\$0.00	\$0.00	\$0.00
6263	DIVERSAS ACCIONES POR AUTORIZAR FFM	\$0.00	\$566,819.00	\$566,819.00	\$0.00	\$566,819.00	\$0.00	\$0.00	\$566,819.00	\$0.00	\$0.00	\$0.00
6267	DIVERSAS ACCIONES POR AUTORIZAR FAFM	\$0.00	\$588,742.00	\$588,742.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$588,742.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$2,917,562.83	\$3,700,096.50	\$2,917,562.83	\$0.00	\$3,700,096.50	\$2,917,562.83	\$2,917,562.83	\$0.00
8500	CONVENIOS	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$2,917,562.83	\$3,700,096.50	\$2,917,562.83	\$0.00	\$3,700,096.50	\$2,917,562.83	\$2,917,562.83	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$2,917,562.83	\$3,700,096.50	\$2,917,562.83	\$0.00	\$3,700,096.50	\$2,917,562.83	\$2,917,562.83	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$5,938,466.33	\$679,193.00	\$6,617,659.33	\$2,917,562.83	\$3,700,096.50	\$2,917,562.83	\$0.00	\$3,700,096.50	\$2,917,562.83	\$2,917,562.83	\$0.00
Total		\$188,171,084.00	\$20,658,345.08	\$208,829,429.08	\$180,812,637.44	\$28,016,791.64	\$106,310,701.87	\$74,501,935.57	\$102,518,727.21	\$103,014,424.34	\$102,524,552.98	\$3,786,148.89