



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0101	PRESIDENCIA MUNICIPAL											
1000	SERVICIOS PERSONALES	\$3,471,189.76	\$5,823,876.06	\$9,295,065.82	\$2,325,979.13	\$6,969,086.69	\$2,325,979.13	\$0.00	\$6,969,086.69	\$2,325,979.13	\$2,325,979.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,609,740.00	\$0.00	\$1,609,740.00	\$1,118,056.00	\$491,684.00	\$1,118,056.00	\$0.00	\$491,684.00	\$1,118,056.00	\$1,118,056.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,609,740.00	\$0.00	\$1,609,740.00	\$1,118,056.00	\$491,684.00	\$1,118,056.00	\$0.00	\$491,684.00	\$1,118,056.00	\$1,118,056.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,609,740.00	\$0.00	\$1,609,740.00	\$1,118,056.00	\$491,684.00	\$1,118,056.00	\$0.00	\$491,684.00	\$1,118,056.00	\$1,118,056.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,636,504.42	\$5,823,876.06	\$7,460,380.48	\$958,399.00	\$6,501,981.48	\$958,399.00	\$0.00	\$6,501,981.48	\$958,399.00	\$958,399.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$26,568.00	\$0.00	\$26,568.00	\$26,441.00	\$127.00	\$26,441.00	\$0.00	\$127.00	\$26,441.00	\$26,441.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$26,568.00	\$0.00	\$26,568.00	\$26,441.00	\$127.00	\$26,441.00	\$0.00	\$127.00	\$26,441.00	\$26,441.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$137,012.00	\$5,823,876.06	\$5,960,888.06	\$117,861.00	\$5,843,027.06	\$117,861.00	\$0.00	\$5,843,027.06	\$117,861.00	\$117,861.00	\$0.00
1321	PRIMA VACACIONAL	\$25,012.00	\$100,000.00	\$125,012.00	\$1,944.00	\$123,068.00	\$1,944.00	\$0.00	\$123,068.00	\$1,944.00	\$1,944.00	\$0.00
1322	AGUINALDOS	\$112,000.00	\$5,723,876.06	\$5,835,876.06	\$115,917.00	\$5,719,959.06	\$115,917.00	\$0.00	\$5,719,959.06	\$115,917.00	\$115,917.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$0.00	\$138,140.42	\$0.00	\$0.00	\$138,140.42	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$0.00	\$138,140.42	\$0.00	\$0.00	\$138,140.42	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$1,334,784.00	\$0.00	\$1,334,784.00	\$814,097.00	\$520,687.00	\$814,097.00	\$0.00	\$520,687.00	\$814,097.00	\$814,097.00	\$0.00
1341	COMPENSACIONES	\$1,334,784.00	\$0.00	\$1,334,784.00	\$814,097.00	\$520,687.00	\$814,097.00	\$0.00	\$520,687.00	\$814,097.00	\$814,097.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$224,945.34	\$0.00	\$224,945.34	\$249,524.13	-\$24,578.79	\$249,524.13	\$0.00	-\$24,578.79	\$249,524.13	\$249,524.13	\$0.00
1520	LIQUIDACIONES	\$220.00	\$0.00	\$220.00	\$142,184.38	-\$141,964.38	\$142,184.38	\$0.00	-\$141,964.38	\$142,184.38	\$142,184.38	\$0.00
1521	LIQUIDACIONES	\$220.00	\$0.00	\$220.00	\$142,184.38	-\$141,964.38	\$142,184.38	\$0.00	-\$141,964.38	\$142,184.38	\$142,184.38	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$180,606.67	\$0.00	\$180,606.67	\$93,600.00	\$87,006.67	\$93,600.00	\$0.00	\$87,006.67	\$93,600.00	\$93,600.00	\$0.00
1542	DESPENSA	\$148,916.00	\$0.00	\$148,916.00	\$93,600.00	\$55,316.00	\$93,600.00	\$0.00	\$55,316.00	\$93,600.00	\$93,600.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$0.00	\$31,678.67	\$0.00	\$0.00	\$31,678.67	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$44,118.67	\$0.00	\$44,118.67	\$13,739.75	\$30,378.92	\$13,739.75	\$0.00	\$30,378.92	\$13,739.75	\$13,739.75	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$19,178.67	\$0.00	\$19,178.67	\$0.00	\$19,178.67	\$0.00	\$0.00	\$19,178.67	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$22,200.00	\$0.00	\$22,200.00	\$13,739.75	\$8,460.25	\$13,739.75	\$0.00	\$8,460.25	\$13,739.75	\$13,739.75	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,275,164.00	\$170,445.38	\$1,445,609.38	\$3,344,209.54	-\$1,898,600.16	\$3,344,209.54	\$0.00	-\$1,898,600.16	\$3,190,179.31	\$3,190,179.31	\$154,030.23
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$80,412.00	\$23,497.75	\$103,909.75	\$88,885.67	\$15,024.08	\$88,885.67	\$0.00	\$15,024.08	\$71,320.07	\$71,320.07	\$17,565.60
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$49,800.00	\$23,497.75	\$73,297.75	\$73,353.96	-\$56.21	\$73,353.96	\$0.00	-\$56.21	\$57,067.49	\$57,067.49	\$16,286.47
2111	MATERIAL DE OFICINA	\$31,200.00	\$23,497.75	\$54,697.75	\$61,526.68	-\$6,828.93	\$61,526.68	\$0.00	-\$6,828.93	\$45,240.21	\$45,240.21	\$16,286.47



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Objeto	del Gasto										Pagado	Deuda
2112	GASTOS DE OFICINA	\$18,600.00	\$0.00	\$18,600.00	\$11,827.28	\$6,772.72	\$11,827.28	\$0.00	\$6,772.72	\$11,827.28	\$11,827.28	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,000.00	\$0.00	\$27,000.00	\$12,730.35	\$14,269.65	\$12,730.35	\$0.00	\$14,269.65	\$12,730.35	\$12,730.35	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$27,000.00	\$0.00	\$27,000.00	\$12,730.35	\$14,269.65	\$12,730.35	\$0.00	\$14,269.65	\$12,730.35	\$12,730.35	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,400.00	\$0.00	\$2,400.00	\$2,012.56	\$387.44	\$2,012.56	\$0.00	\$387.44	\$1,522.23	\$1,522.23	\$490.33
2161	MATERIAL DE LIMPIEZA	\$2,400.00	\$0.00	\$2,400.00	\$2,012.56	\$387.44	\$2,012.56	\$0.00	\$387.44	\$1,522.23	\$1,522.23	\$490.33
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$788.80	-\$776.80	\$788.80	\$0.00	-\$776.80	\$0.00	\$0.00	\$788.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$788.80	-\$776.80	\$788.80	\$0.00	-\$776.80	\$0.00	\$0.00	\$788.80
2200	ALIMENTOS Y UTENSILIOS	\$240,000.00	\$0.00	\$240,000.00	\$100,118.19	\$139,881.81	\$100,118.19	\$0.00	\$139,881.81	\$98,724.19	\$98,724.19	\$1,394.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,000.00	\$0.00	\$240,000.00	\$100,118.19	\$139,881.81	\$100,118.19	\$0.00	\$139,881.81	\$98,724.19	\$98,724.19	\$1,394.00
2211	ALIMENTACION DE PERSONAS	\$240,000.00	\$0.00	\$240,000.00	\$100,118.19	\$139,881.81	\$100,118.19	\$0.00	\$139,881.81	\$98,724.19	\$98,724.19	\$1,394.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,000.00	\$0.00	\$26,000.00	\$1,467.47	\$24,532.53	\$1,467.47	\$0.00	\$24,532.53	\$1,244.97	\$1,244.97	\$222.50
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,400.00	\$0.00	\$2,400.00	\$1,244.97	\$1,155.03	\$1,244.97	\$0.00	\$1,155.03	\$1,244.97	\$1,244.97	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,400.00	\$0.00	\$2,400.00	\$1,244.97	\$1,155.03	\$1,244.97	\$0.00	\$1,155.03	\$1,244.97	\$1,244.97	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$11,988.00	\$0.00	\$11,988.00	\$222.50	\$11,765.50	\$222.50	\$0.00	\$11,765.50	\$0.00	\$0.00	\$222.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$11,988.00	\$0.00	\$11,988.00	\$222.50	\$11,765.50	\$222.50	\$0.00	\$11,765.50	\$0.00	\$0.00	\$222.50
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$875,964.00	\$146,947.63	\$1,022,911.63	\$3,095,787.75	-\$2,072,876.12	\$3,095,787.75	\$0.00	-\$2,072,876.12	\$2,960,939.62	\$2,960,939.62	\$134,848.13
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$875,964.00	\$146,947.63	\$1,022,911.63	\$3,095,787.75	-\$2,072,876.12	\$3,095,787.75	\$0.00	-\$2,072,876.12	\$2,960,939.62	\$2,960,939.62	\$134,848.13
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$875,964.00	\$146,947.63	\$1,022,911.63	\$3,095,787.75	-\$2,072,876.12	\$3,095,787.75	\$0.00	-\$2,072,876.12	\$2,960,939.62	\$2,960,939.62	\$134,848.13



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$46,656.00	\$0.00	\$46,656.00	\$57,950.46	-\$11,294.46	\$57,950.46	\$0.00	-\$11,294.46	\$57,950.46	\$57,950.46	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$444.00	\$0.00	\$444.00	\$997.60	-\$553.60	\$997.60	\$0.00	-\$553.60	\$997.60	\$997.60	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$444.00	\$0.00	\$444.00	\$997.60	-\$553.60	\$997.60	\$0.00	-\$553.60	\$997.60	\$997.60	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	\$0.00	\$45,000.00	\$56,952.86	-\$11,952.86	\$56,952.86	\$0.00	-\$11,952.86	\$56,952.86	\$56,952.86	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	\$0.00	\$45,000.00	\$56,952.86	-\$11,952.86	\$56,952.86	\$0.00	-\$11,952.86	\$56,952.86	\$56,952.86	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,716,476.00	-\$3,000,000.00	\$1,716,476.00	\$10,621,280.79	-\$8,904,804.79	\$10,621,280.79	\$0.00	-\$8,904,804.79	\$10,620,816.79	\$10,620,816.79	\$464.00
3100	SERVICIOS BÁSICOS	\$4,472,364.00	-\$3,000,000.00	\$1,472,364.00	\$10,510,996.38	-\$9,038,632.38	\$10,510,996.38	\$0.00	-\$9,038,632.38	\$10,510,996.38	\$10,510,996.38	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,849,988.00	-\$3,000,000.00	\$849,988.00	\$10,124,264.74	-\$9,274,276.74	\$10,124,264.74	\$0.00	-\$9,274,276.74	\$10,124,264.74	\$10,124,264.74	\$0.00
3111	ENERGÍA ELÉCTRICA	\$3,849,988.00	-\$3,000,000.00	\$849,988.00	\$10,124,264.74	-\$9,274,276.74	\$10,124,264.74	\$0.00	-\$9,274,276.74	\$10,124,264.74	\$10,124,264.74	\$0.00
3140	TELEFONIA TRADICIONAL	\$276,000.00	\$0.00	\$276,000.00	\$213,404.76	\$62,595.24	\$213,404.76	\$0.00	\$62,595.24	\$213,404.76	\$213,404.76	\$0.00
3141	TELEFONIA TRADICIONAL	\$276,000.00	\$0.00	\$276,000.00	\$213,404.76	\$62,595.24	\$213,404.76	\$0.00	\$62,595.24	\$213,404.76	\$213,404.76	\$0.00
3150	TELEFONIA CELULAR	\$346,376.00	\$0.00	\$346,376.00	\$173,326.88	\$173,049.12	\$173,326.88	\$0.00	\$173,049.12	\$173,326.88	\$173,326.88	\$0.00
3151	TELEFONIA CELULAR	\$346,376.00	\$0.00	\$346,376.00	\$173,326.88	\$173,049.12	\$173,326.88	\$0.00	\$173,049.12	\$173,326.88	\$173,326.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$387.57	\$824.43	\$387.57	\$0.00	\$824.43	\$387.57	\$387.57	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$387.57	\$812.43	\$387.57	\$0.00	\$812.43	\$387.57	\$387.57	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$387.57	\$812.43	\$387.57	\$0.00	\$812.43	\$387.57	\$387.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,240.00	\$0.00	\$78,240.00	\$29,414.05	\$48,825.95	\$29,414.05	\$0.00	\$48,825.95	\$28,950.05	\$28,950.05	\$464.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$228.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$228.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$850.00	-\$838.00	\$850.00	\$0.00	-\$838.00	\$850.00	\$850.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$850.00	-\$838.00	\$850.00	\$0.00	-\$838.00	\$850.00	\$850.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$78,000.00	\$0.00	\$78,000.00	\$28,564.05	\$49,435.95	\$28,564.05	\$0.00	\$49,435.95	\$28,100.05	\$28,100.05	\$464.00
3551	MANTENIMIENTO DE VEHICULOS	\$78,000.00	\$0.00	\$78,000.00	\$28,564.05	\$49,435.95	\$28,564.05	\$0.00	\$49,435.95	\$28,100.05	\$28,100.05	\$464.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,012.00	\$0.00	\$10,012.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$10,012.00	\$0.00	\$10,012.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$10,012.00	\$0.00	\$0.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$99,000.00	\$0.00	\$99,000.00	\$77,712.78	\$21,287.22	\$77,712.78	\$0.00	\$21,287.22	\$77,712.78	\$77,712.78	\$0.00
3710	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$15,897.00	-\$897.00	\$15,897.00	\$0.00	-\$897.00	\$15,897.00	\$15,897.00	\$0.00
3711	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$15,897.00	-\$897.00	\$15,897.00	\$0.00	-\$897.00	\$15,897.00	\$15,897.00	\$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	\$59,000.00	\$0.00	\$59,000.00	\$61,815.78	-\$2,815.78	\$61,815.78	\$0.00	-\$2,815.78	\$61,815.78	\$61,815.78	\$0.00
3751	VIATICOS EN EL PAIS	\$59,000.00	\$0.00	\$59,000.00	\$61,815.78	-\$2,815.78	\$61,815.78	\$0.00	-\$2,815.78	\$61,815.78	\$61,815.78	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3800	SERVICIOS OFICIALES	\$53,212.00	\$0.00	\$53,212.00	\$2,400.00	\$50,812.00	\$2,400.00	\$0.00	\$50,812.00	\$2,400.00	\$2,400.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$0.00	\$52,000.00	\$2,400.00	\$49,600.00	\$2,400.00	\$0.00	\$49,600.00	\$2,400.00	\$2,400.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$0.00	\$52,000.00	\$2,400.00	\$49,600.00	\$2,400.00	\$0.00	\$49,600.00	\$2,400.00	\$2,400.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3900	OTROS SERVICIOS GENERALES	\$1,224.00	\$0.00	\$1,224.00	\$370.01	\$853.99	\$370.01	\$0.00	\$853.99	\$370.01	\$370.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$370.01	-\$358.01	\$370.01	\$0.00	-\$358.01	\$370.01	\$370.01	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$370.01	-\$358.01	\$370.01	\$0.00	-\$358.01	\$370.01	\$370.01	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,719,976.00	\$0.00	\$1,719,976.00	\$539,301.03	\$1,180,674.97	\$539,301.03	\$0.00	\$1,180,674.97	\$477,946.43	\$477,946.43	\$61,354.60
4400	AYUDAS SOCIALES	\$1,719,976.00	\$0.00	\$1,719,976.00	\$539,301.03	\$1,180,674.97	\$539,301.03	\$0.00	\$1,180,674.97	\$477,946.43	\$477,946.43	\$61,354.60
4410	AYUDAS SOCIALES A PERSONAS	\$229,988.00	\$0.00	\$229,988.00	\$41,888.26	\$188,099.74	\$41,888.26	\$0.00	\$188,099.74	\$41,888.26	\$41,888.26	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$79,988.00	\$0.00	\$79,988.00	\$35,721.62	\$44,266.38	\$35,721.62	\$0.00	\$44,266.38	\$35,721.62	\$35,721.62	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$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
4413	APOYO PARA GASTOS DE INDIGENTES	\$50,000.00	\$0.00	\$50,000.00	\$1,000.00	\$49,000.00	\$1,000.00	\$0.00	\$49,000.00	\$1,000.00	\$1,000.00	\$0.00
4414	APOYO PARA VIVIENDA	\$50,000.00	\$0.00	\$50,000.00	\$5,166.64	\$44,833.36	\$5,166.64	\$0.00	\$44,833.36	\$5,166.64	\$5,166.64	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$499,988.00	\$0.00	\$499,988.00	\$40,858.94	\$459,129.06	\$40,858.94	\$0.00	\$459,129.06	\$40,858.94	\$40,858.94	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$499,988.00	\$0.00	\$499,988.00	\$40,858.94	\$459,129.06	\$40,858.94	\$0.00	\$459,129.06	\$40,858.94	\$40,858.94	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$30,000.00	\$0.00	\$30,000.00	\$19,240.36	\$10,759.64	\$19,240.36	\$0.00	\$10,759.64	\$19,240.36	\$19,240.36	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$30,000.00	\$0.00	\$30,000.00	\$19,240.36	\$10,759.64	\$19,240.36	\$0.00	\$10,759.64	\$19,240.36	\$19,240.36	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$959,988.00	\$0.00	\$959,988.00	\$437,313.47	\$522,674.53	\$437,313.47	\$0.00	\$522,674.53	\$375,958.87	\$375,958.87	\$61,354.60
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$160,000.00	\$0.00	\$160,000.00	\$38,199.80	\$121,800.20	\$38,199.80	\$0.00	\$121,800.20	\$31,964.80	\$31,964.80	\$6,235.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$399,988.00	\$0.00	\$399,988.00	\$373,478.10	\$26,509.90	\$373,478.10	\$0.00	\$26,509.90	\$332,394.07	\$332,394.07	\$41,084.03
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$400,000.00	\$0.00	\$400,000.00	\$25,635.57	\$374,364.43	\$25,635.57	\$0.00	\$374,364.43	\$11,600.00	\$11,600.00	\$14,035.57
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.50	\$0.00	\$13,019.50	\$2,069.61	\$10,949.89	\$2,069.61	\$0.00	\$10,949.89	\$0.00	\$0.00	\$2,069.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.26	\$0.00	\$8,748.26	\$2,069.61	\$6,678.65	\$2,069.61	\$0.00	\$6,678.65	\$0.00	\$0.00	\$2,069.61
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.56	\$0.00	\$4,444.56	\$0.00	\$4,444.56	\$0.00	\$0.00	\$4,444.56	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.56	\$0.00	\$4,444.56	\$0.00	\$4,444.56	\$0.00	\$0.00	\$4,444.56	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$2,069.61	\$1,634.09	\$2,069.61	\$0.00	\$1,634.09	\$0.00	\$0.00	\$2,069.61



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$2,069.61	\$1,634.09	\$2,069.61	\$0.00	\$1,634.09	\$0.00	\$0.00	\$2,069.61
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.10	\$0.00	\$3,148.10	\$0.00	\$3,148.10	\$0.00	\$0.00	\$3,148.10	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.06	\$0.00	\$185.06	\$0.00	\$185.06	\$0.00	\$0.00	\$185.06	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.06	\$0.00	\$185.06	\$0.00	\$185.06	\$0.00	\$0.00	\$185.06	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,963.04	\$0.00	\$2,963.04	\$0.00	\$2,963.04	\$0.00	\$0.00	\$2,963.04	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,963.04	\$0.00	\$2,963.04	\$0.00	\$2,963.04	\$0.00	\$0.00	\$2,963.04	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.14	\$0.00	\$1,111.14	\$0.00	\$1,111.14	\$0.00	\$0.00	\$1,111.14	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.14	\$0.00	\$1,111.14	\$0.00	\$1,111.14	\$0.00	\$0.00	\$1,111.14	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.14	\$0.00	\$1,111.14	\$0.00	\$1,111.14	\$0.00	\$0.00	\$1,111.14	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL		\$11,195,825.26	\$2,994,321.44	\$14,190,146.70	\$16,832,840.10	-\$2,642,693.40	\$16,832,840.10	\$0.00	-\$2,642,693.40	\$16,614,921.66	\$16,614,921.66	\$217,918.44
0108 H. ASAMBLEA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$9,064,481.76	\$0.00	\$9,064,481.76	\$6,349,715.91	\$2,714,765.85	\$6,349,715.91	\$0.00	\$2,714,765.85	\$6,349,715.91	\$6,349,715.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,814,676.00	\$0.00	\$7,814,676.00	\$5,784,992.00	\$2,029,684.00	\$5,784,992.00	\$0.00	\$2,029,684.00	\$5,784,992.00	\$5,784,992.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,513,447.00	\$1,934,209.00	\$5,513,447.00	\$0.00	\$1,934,209.00	\$5,513,447.00	\$5,513,447.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,513,447.00	\$1,934,209.00	\$5,513,447.00	\$0.00	\$1,934,209.00	\$5,513,447.00	\$5,513,447.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$367,020.00	\$0.00	\$367,020.00	\$271,545.00	\$95,475.00	\$271,545.00	\$0.00	\$95,475.00	\$271,545.00	\$271,545.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$367,020.00	\$0.00	\$367,020.00	\$271,545.00	\$95,475.00	\$271,545.00	\$0.00	\$95,475.00	\$271,545.00	\$271,545.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,035,088.42	\$0.00	\$1,035,088.42	\$434,217.00	\$600,871.42	\$434,217.00	\$0.00	\$600,871.42	\$434,217.00	\$434,217.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$24,936.00	\$0.00	\$24,936.00	\$19,278.00	\$5,658.00	\$19,278.00	\$0.00	\$5,658.00	\$19,278.00	\$19,278.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$24,936.00	\$0.00	\$24,936.00	\$19,278.00	\$5,658.00	\$19,278.00	\$0.00	\$5,658.00	\$19,278.00	\$19,278.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$451,000.00	\$0.00	\$451,000.00	\$38,377.00	\$412,623.00	\$38,377.00	\$0.00	\$412,623.00	\$38,377.00	\$38,377.00	\$0.00
1321	PRIMA VACACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$1,491.00	\$23,509.00	\$1,491.00	\$0.00	\$23,509.00	\$1,491.00	\$1,491.00	\$0.00
1322	AGUINALDOS	\$426,000.00	\$0.00	\$426,000.00	\$36,886.00	\$389,114.00	\$36,886.00	\$0.00	\$389,114.00	\$36,886.00	\$36,886.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$11,171.00	\$126,969.42	\$11,171.00	\$0.00	\$126,969.42	\$11,171.00	\$11,171.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$11,171.00	\$126,969.42	\$11,171.00	\$0.00	\$126,969.42	\$11,171.00	\$11,171.00	\$0.00
1340	COMPENSACIONES	\$409,824.00	\$0.00	\$409,824.00	\$365,391.00	\$44,433.00	\$365,391.00	\$0.00	\$44,433.00	\$365,391.00	\$365,391.00	\$0.00
1341	COMPENSACIONES	\$409,824.00	\$0.00	\$409,824.00	\$365,391.00	\$44,433.00	\$365,391.00	\$0.00	\$44,433.00	\$365,391.00	\$365,391.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1370	HONORARIOS ESPECIALES	\$11,188.00	\$0.00	\$11,188.00	\$0.00	\$11,188.00	\$0.00	\$0.00	\$11,188.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$11,188.00	\$0.00	\$11,188.00	\$0.00	\$11,188.00	\$0.00	\$0.00	\$11,188.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$214,717.34	\$0.00	\$214,717.34	\$130,506.91	\$84,210.43	\$130,506.91	\$0.00	\$84,210.43	\$130,506.91	\$130,506.91	\$0.00
1520	LIQUIDACIONES	\$21,000.00	\$0.00	\$21,000.00	\$19,111.50	\$1,888.50	\$19,111.50	\$0.00	\$1,888.50	\$19,111.50	\$19,111.50	\$0.00
1521	LIQUIDACIONES	\$21,000.00	\$0.00	\$21,000.00	\$19,111.50	\$1,888.50	\$19,111.50	\$0.00	\$1,888.50	\$19,111.50	\$19,111.50	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$166,138.67	\$0.00	\$166,138.67	\$96,900.00	\$69,238.67	\$96,900.00	\$0.00	\$69,238.67	\$96,900.00	\$96,900.00	\$0.00
1542	DESPENSA	\$134,448.00	\$0.00	\$134,448.00	\$96,900.00	\$37,548.00	\$96,900.00	\$0.00	\$37,548.00	\$96,900.00	\$96,900.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$0.00	\$31,678.67	\$0.00	\$0.00	\$31,678.67	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,578.67	\$0.00	\$27,578.67	\$14,495.41	\$13,083.26	\$14,495.41	\$0.00	\$13,083.26	\$14,495.41	\$14,495.41	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$19,178.67	\$0.00	\$19,178.67	\$8,066.00	\$11,112.67	\$8,066.00	\$0.00	\$11,112.67	\$8,066.00	\$8,066.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$5,979.41	\$20.59	\$5,979.41	\$0.00	\$20.59	\$5,979.41	\$5,979.41	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$450.00	\$1,950.00	\$450.00	\$0.00	\$1,950.00	\$450.00	\$450.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$96,792.00	\$0.00	\$96,792.00	\$134,067.21	-\$37,275.21	\$134,067.21	\$0.00	-\$37,275.21	\$122,427.31	\$122,427.31	\$11,639.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$80,772.00	\$0.00	\$80,772.00	\$117,933.07	-\$37,161.07	\$117,933.07	\$0.00	-\$37,161.07	\$107,758.96	\$107,758.96	\$10,174.11
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$46,200.00	\$0.00	\$46,200.00	\$90,185.18	-\$43,985.18	\$90,185.18	\$0.00	-\$43,985.18	\$81,101.47	\$81,101.47	\$9,083.71
2111	MATERIAL DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$90,185.18	-\$45,185.18	\$90,185.18	\$0.00	-\$45,185.18	\$81,101.47	\$81,101.47	\$9,083.71
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$33,000.00	\$0.00	\$33,000.00	\$26,657.49	\$6,342.51	\$26,657.49	\$0.00	\$6,342.51	\$26,657.49	\$26,657.49	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$33,000.00	\$0.00	\$33,000.00	\$26,657.49	\$6,342.51	\$26,657.49	\$0.00	\$6,342.51	\$26,657.49	\$26,657.49	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$1,090.40	-\$1,078.40	\$1,090.40	\$0.00	-\$1,078.40	\$0.00	\$0.00	\$1,090.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$1,090.40	-\$1,078.40	\$1,090.40	\$0.00	-\$1,078.40	\$0.00	\$0.00	\$1,090.40
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,572.00	\$0.00	\$1,572.00	\$220.40	\$1,351.60	\$220.40	\$0.00	\$1,351.60	\$220.40	\$220.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$220.40	\$979.60	\$220.40	\$0.00	\$979.60	\$220.40	\$220.40	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$220.40	\$979.60	\$220.40	\$0.00	\$979.60	\$220.40	\$220.40	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$360.00	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$15,809.34	-\$14,609.34	\$15,809.34	\$0.00	-\$14,609.34	\$14,343.55	\$14,343.55	\$1,465.79
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$15,809.34	-\$14,609.34	\$15,809.34	\$0.00	-\$14,609.34	\$14,343.55	\$14,343.55	\$1,465.79
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$15,809.34	-\$14,609.34	\$15,809.34	\$0.00	-\$14,609.34	\$14,343.55	\$14,343.55	\$1,465.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$104.40	\$1,119.60	\$104.40	\$0.00	\$1,119.60	\$104.40	\$104.40	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$104.40	\$1,095.60	\$104.40	\$0.00	\$1,095.60	\$104.40	\$104.40	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$104.40	\$1,095.60	\$104.40	\$0.00	\$1,095.60	\$104.40	\$104.40	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,142,672.00	\$0.00	\$3,142,672.00	\$1,849,234.03	\$1,293,437.97	\$1,849,234.03	\$0.00	\$1,293,437.97	\$1,849,234.03	\$1,569,154.02	\$280,080.01
3100	SERVICIOS BÁSICOS	\$228.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$228.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$228.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$269,024.00	\$0.00	\$269,024.00	\$80,142.00	\$188,882.00	\$80,142.00	\$0.00	\$188,882.00	\$80,142.00	\$80,142.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$269,000.00	\$0.00	\$269,000.00	\$80,142.00	\$188,858.00	\$80,142.00	\$0.00	\$188,858.00	\$80,142.00	\$80,142.00	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$269,000.00	\$0.00	\$269,000.00	\$80,142.00	\$188,858.00	\$80,142.00	\$0.00	\$188,858.00	\$80,142.00	\$80,142.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$18,000.00	\$0.00	\$18,000.00	\$1,566.00	\$16,434.00	\$1,566.00	\$0.00	\$16,434.00	\$1,566.00	\$1,566.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,000.00	\$0.00	\$6,000.00	\$1,566.00	\$4,434.00	\$1,566.00	\$0.00	\$4,434.00	\$1,566.00	\$1,566.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$6,000.00	\$0.00	\$6,000.00	\$1,566.00	\$4,434.00	\$1,566.00	\$0.00	\$4,434.00	\$1,566.00	\$1,566.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$24,000.00	\$0.00	\$24,000.00	\$3,666.02	\$20,333.98	\$3,666.02	\$0.00	\$20,333.98	\$3,666.02	\$3,666.02	\$0.00
3750	VIATICOS EN EL PAIS	\$24,000.00	\$0.00	\$24,000.00	\$3,666.02	\$20,333.98	\$3,666.02	\$0.00	\$20,333.98	\$3,666.02	\$3,666.02	\$0.00
3751	VIATICOS EN EL PAIS	\$24,000.00	\$0.00	\$24,000.00	\$3,666.02	\$20,333.98	\$3,666.02	\$0.00	\$20,333.98	\$3,666.02	\$3,666.02	\$0.00
3800	SERVICIOS OFICIALES	\$2,815,748.00	\$0.00	\$2,815,748.00	\$1,740,080.01	\$1,075,667.99	\$1,740,080.01	\$0.00	\$1,075,667.99	\$1,740,080.01	\$1,460,000.00	\$280,080.01
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,814,536.00	\$0.00	\$2,814,536.00	\$1,740,080.01	\$1,074,455.99	\$1,740,080.01	\$0.00	\$1,074,455.99	\$1,740,080.01	\$1,460,000.00	\$280,080.01
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,814,536.00	\$0.00	\$2,814,536.00	\$1,740,080.01	\$1,074,455.99	\$1,740,080.01	\$0.00	\$1,074,455.99	\$1,740,080.01	\$1,460,000.00	\$280,080.01



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3830	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,224.00	\$0.00	\$1,224.00	\$23,780.00	-\$22,556.00	\$23,780.00	\$0.00	-\$22,556.00	\$23,780.00	\$23,780.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$23,780.00	-\$22,580.00	\$23,780.00	\$0.00	-\$22,580.00	\$23,780.00	\$23,780.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$23,780.00	-\$22,580.00	\$23,780.00	\$0.00	-\$22,580.00	\$23,780.00	\$23,780.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,431.40	\$0.00	\$12,431.40	\$10,100.00	\$2,331.40	\$10,100.00	\$0.00	\$2,331.40	\$0.00	\$0.00	\$10,100.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,160.14	\$0.00	\$8,160.14	\$10,100.00	-\$1,939.86	\$10,100.00	\$0.00	-\$1,939.86	\$0.00	\$0.00	\$10,100.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$10,100.00	-\$6,396.30	\$10,100.00	\$0.00	-\$6,396.30	\$0.00	\$0.00	\$10,100.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$10,100.00	-\$6,396.30	\$10,100.00	\$0.00	-\$6,396.30	\$0.00	\$0.00	\$10,100.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
H. ASAMBLEA MUNICIPAL		\$12,316,377.16	\$0.00	\$12,316,377.16	\$8,343,117.15	\$3,973,260.01	\$8,343,117.15	\$0.00	\$3,973,260.01	\$8,321,377.25	\$8,041,297.24	\$301,819.91

0223 OFICIALIA DE PARTES



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$524,872.70	-\$63,310.28	\$461,562.42	\$253,541.00	\$208,021.42	\$253,541.00	\$0.00	\$208,021.42	\$253,541.00	\$253,541.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$97,068.00	\$0.00	\$97,068.00	\$80,139.00	\$16,929.00	\$80,139.00	\$0.00	\$16,929.00	\$80,139.00	\$80,139.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$97,068.00	\$0.00	\$97,068.00	\$80,139.00	\$16,929.00	\$80,139.00	\$0.00	\$16,929.00	\$80,139.00	\$80,139.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$97,068.00	\$0.00	\$97,068.00	\$80,139.00	\$16,929.00	\$80,139.00	\$0.00	\$16,929.00	\$80,139.00	\$80,139.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$291,357.27	-\$63,310.28	\$228,046.99	\$134,220.00	\$93,826.99	\$134,220.00	\$0.00	\$93,826.99	\$134,220.00	\$134,220.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$100,553.27	-\$63,310.28	\$37,242.99	\$12,752.00	\$24,490.99	\$12,752.00	\$0.00	\$24,490.99	\$12,752.00	\$12,752.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$556.00	\$13,729.71	\$556.00	\$0.00	\$13,729.71	\$556.00	\$556.00	\$0.00
1322	AGUINALDOS	\$86,267.56	-\$63,310.28	\$22,957.28	\$12,196.00	\$10,761.28	\$12,196.00	\$0.00	\$10,761.28	\$12,196.00	\$12,196.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$158,304.00	\$0.00	\$158,304.00	\$121,468.00	\$36,836.00	\$121,468.00	\$0.00	\$36,836.00	\$121,468.00	\$121,468.00	\$0.00
1341	COMPENSACIONES	\$158,304.00	\$0.00	\$158,304.00	\$121,468.00	\$36,836.00	\$121,468.00	\$0.00	\$36,836.00	\$121,468.00	\$121,468.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,018.86	\$0.00	\$115,018.86	\$39,182.00	\$75,836.86	\$39,182.00	\$0.00	\$75,836.86	\$39,182.00	\$39,182.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$55,214.86	\$0.00	\$55,214.86	\$37,500.00	\$17,714.86	\$37,500.00	\$0.00	\$17,714.86	\$37,500.00	\$37,500.00	\$0.00
1542	DESPENSA	\$48,048.00	\$0.00	\$48,048.00	\$37,500.00	\$10,548.00	\$37,500.00	\$0.00	\$10,548.00	\$37,500.00	\$37,500.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,754.86	\$0.00	\$10,754.86	\$1,682.00	\$9,072.86	\$1,682.00	\$0.00	\$9,072.86	\$1,682.00	\$1,682.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$1,682.00	\$5,472.86	\$1,682.00	\$0.00	\$5,472.86	\$1,682.00	\$1,682.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,472.00	\$0.00	\$8,472.00	\$27,809.88	-\$19,337.88	\$27,809.88	\$0.00	-\$19,337.88	\$15,579.71	\$15,579.71	\$12,230.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,812.00	\$0.00	\$4,812.00	\$26,191.88	-\$21,379.88	\$26,191.88	\$0.00	-\$21,379.88	\$13,961.71	\$13,961.71	\$12,230.17
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$2,400.00	\$0.00	\$2,400.00	\$25,983.08	-\$23,583.08	\$25,983.08	\$0.00	-\$23,583.08	\$13,961.71	\$13,961.71	\$12,021.37



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	MATERIAL DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$25,983.08	-\$24,783.08	\$25,983.08	\$0.00	-\$24,783.08	\$13,961.71	\$13,961.71	\$12,021.37
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$208.80	-\$196.80	\$208.80	\$0.00	-\$196.80	\$0.00	\$0.00	\$208.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$208.80	-\$196.80	\$208.80	\$0.00	-\$196.80	\$0.00	\$0.00	\$208.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$1,618.00	-\$394.00	\$1,618.00	\$0.00	-\$394.00	\$1,618.00	\$1,618.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,618.00	-\$418.00	\$1,618.00	\$0.00	-\$418.00	\$1,618.00	\$1,618.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,618.00	-\$418.00	\$1,618.00	\$0.00	-\$418.00	\$1,618.00	\$1,618.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810 GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811 GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991 OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
OFICIALIA DE PARTES	\$550,656.10	-\$63,310.28	\$487,345.82	\$281,350.88	\$205,994.94	\$281,350.88	\$0.00	\$205,994.94	\$269,120.71	\$269,120.71	\$12,230.17



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0302	OFICIALIA MAYOR											
1000	SERVICIOS PERSONALES	\$3,424,699.76	\$21,504.66	\$3,446,204.42	\$2,047,502.97	\$1,398,701.45	\$2,047,502.97	\$0.00	\$1,398,701.45	\$2,047,502.97	\$2,047,502.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$953,199.00	\$0.00	\$953,199.00	\$610,660.00	\$342,539.00	\$610,660.00	\$0.00	\$342,539.00	\$610,660.00	\$610,660.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$953,199.00	\$0.00	\$953,199.00	\$610,660.00	\$342,539.00	\$610,660.00	\$0.00	\$342,539.00	\$610,660.00	\$610,660.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$953,199.00	\$0.00	\$953,199.00	\$610,660.00	\$342,539.00	\$610,660.00	\$0.00	\$342,539.00	\$610,660.00	\$610,660.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,808,460.42	\$21,504.66	\$1,829,965.08	\$1,190,640.00	\$639,325.08	\$1,190,640.00	\$0.00	\$639,325.08	\$1,190,640.00	\$1,190,640.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$113,496.00	\$0.00	\$113,496.00	\$85,122.00	\$28,374.00	\$85,122.00	\$0.00	\$28,374.00	\$85,122.00	\$85,122.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$113,496.00	\$0.00	\$113,496.00	\$85,122.00	\$28,374.00	\$85,122.00	\$0.00	\$28,374.00	\$85,122.00	\$85,122.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$170,200.00	\$21,504.66	\$191,704.66	\$148,866.00	\$42,838.66	\$148,866.00	\$0.00	\$42,838.66	\$148,866.00	\$148,866.00	\$0.00
1321	PRIMA VACACIONAL	\$26,200.00	\$0.00	\$26,200.00	\$11,403.00	\$14,797.00	\$11,403.00	\$0.00	\$14,797.00	\$11,403.00	\$11,403.00	\$0.00
1322	AGUINALDOS	\$144,000.00	\$21,504.66	\$165,504.66	\$137,463.00	\$28,041.66	\$137,463.00	\$0.00	\$28,041.66	\$137,463.00	\$137,463.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$84,957.00	\$53,183.42	\$84,957.00	\$0.00	\$53,183.42	\$84,957.00	\$84,957.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$84,957.00	\$53,183.42	\$84,957.00	\$0.00	\$53,183.42	\$84,957.00	\$84,957.00	\$0.00
1340	COMPENSACIONES	\$1,386,624.00	\$0.00	\$1,386,624.00	\$871,695.00	\$514,929.00	\$871,695.00	\$0.00	\$514,929.00	\$871,695.00	\$871,695.00	\$0.00
1341	COMPENSACIONES	\$1,386,624.00	\$0.00	\$1,386,624.00	\$871,695.00	\$514,929.00	\$871,695.00	\$0.00	\$514,929.00	\$871,695.00	\$871,695.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$663,040.34	\$0.00	\$663,040.34	\$246,202.97	\$416,837.37	\$246,202.97	\$0.00	\$416,837.37	\$246,202.97	\$246,202.97	\$0.00
1520	LIQUIDACIONES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$575,378.67	\$0.00	\$575,378.67	\$224,722.00	\$350,656.67	\$224,722.00	\$0.00	\$350,656.67	\$224,722.00	\$224,722.00	\$0.00
1542	DESPENSA	\$379,200.00	\$0.00	\$379,200.00	\$210,900.00	\$168,300.00	\$210,900.00	\$0.00	\$168,300.00	\$210,900.00	\$210,900.00	\$0.00
1543	VACACIONES	\$46,342.67	\$0.00	\$46,342.67	\$13,822.00	\$32,520.67	\$13,822.00	\$0.00	\$32,520.67	\$13,822.00	\$13,822.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$149,836.00	\$0.00	\$149,836.00	\$0.00	\$149,836.00	\$0.00	\$0.00	\$149,836.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,661.67	\$0.00	\$45,661.67	\$21,480.97	\$24,180.70	\$21,480.97	\$0.00	\$24,180.70	\$21,480.97	\$21,480.97	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$23,401.67	\$0.00	\$23,401.67	\$15,973.00	\$7,428.67	\$15,973.00	\$0.00	\$7,428.67	\$15,973.00	\$15,973.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$0.00	\$21,000.00	\$5,507.97	\$15,492.03	\$5,507.97	\$0.00	\$15,492.03	\$5,507.97	\$5,507.97	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,016,448.00	\$21,774.56	\$1,038,222.56	\$1,086,128.25	-\$47,905.69	\$1,086,128.25	\$0.00	-\$47,905.69	\$937,993.76	\$937,993.76	\$148,134.49
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$231,648.00	\$16,868.36	\$248,516.36	\$277,809.85	-\$29,293.49	\$277,809.85	\$0.00	-\$29,293.49	\$197,750.72	\$197,750.72	\$80,059.13
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$52,000.00	\$6,868.36	\$58,868.36	\$139,440.53	-\$80,572.17	\$139,440.53	\$0.00	-\$80,572.17	\$104,050.71	\$104,050.71	\$35,389.82
2111	MATERIAL DE OFICINA	\$39,000.00	\$6,868.36	\$45,868.36	\$88,748.93	-\$42,880.57	\$88,748.93	\$0.00	-\$42,880.57	\$76,274.11	\$76,274.11	\$12,474.82



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2112	GASTOS DE OFICINA	\$13,000.00	\$0.00	\$13,000.00	\$50,691.60	-\$37,691.60	\$50,691.60	\$0.00	-\$37,691.60	\$27,776.60	\$27,776.60	\$22,915.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$27,000.00	\$0.00	\$27,000.00	\$9,541.70	\$17,458.30	\$9,541.70	\$0.00	\$17,458.30	\$2,700.02	\$2,700.02	\$6,841.68
2141	MATERIAL PARA BIENES INFORMATIVOS	\$27,000.00	\$0.00	\$27,000.00	\$9,541.70	\$17,458.30	\$9,541.70	\$0.00	\$17,458.30	\$2,700.02	\$2,700.02	\$6,841.68
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$115,436.00	\$0.00	\$115,436.00	\$124,350.02	-\$8,914.02	\$124,350.02	\$0.00	-\$8,914.02	\$86,522.39	\$86,522.39	\$37,827.63
2161	MATERIAL DE LIMPIEZA	\$115,436.00	\$0.00	\$115,436.00	\$124,350.02	-\$8,914.02	\$124,350.02	\$0.00	-\$8,914.02	\$86,522.39	\$86,522.39	\$37,827.63
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$36,012.00	\$10,000.00	\$46,012.00	\$4,477.60	\$41,534.40	\$4,477.60	\$0.00	\$41,534.40	\$4,477.60	\$4,477.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$36,012.00	\$10,000.00	\$46,012.00	\$4,477.60	\$41,534.40	\$4,477.60	\$0.00	\$41,534.40	\$4,477.60	\$4,477.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$434,540.00	\$0.00	\$434,540.00	\$509,799.24	-\$75,259.24	\$509,799.24	\$0.00	-\$75,259.24	\$509,799.24	\$509,799.24	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$434,540.00	\$0.00	\$434,540.00	\$509,799.24	-\$75,259.24	\$509,799.24	\$0.00	-\$75,259.24	\$509,799.24	\$509,799.24	\$0.00
2211	ALIMENTACION DE PERSONAS	\$434,540.00	\$0.00	\$434,540.00	\$509,799.24	-\$75,259.24	\$509,799.24	\$0.00	-\$75,259.24	\$509,799.24	\$509,799.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$155,436.00	\$0.00	\$155,436.00	\$166,224.61	-\$10,788.61	\$166,224.61	\$0.00	-\$10,788.61	\$107,225.56	\$107,225.56	\$58,999.05
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$1,682.00	-\$1,670.00	\$1,682.00	\$0.00	-\$1,670.00	\$0.00	\$0.00	\$1,682.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$1,682.00	-\$1,670.00	\$1,682.00	\$0.00	-\$1,670.00	\$0.00	\$0.00	\$1,682.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$12.00	\$0.00	\$12.00	\$2,754.25	-\$2,742.25	\$2,754.25	\$0.00	-\$2,742.25	\$1,072.25	\$1,072.25	\$1,682.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$12.00	\$0.00	\$12.00	\$2,754.25	-\$2,742.25	\$2,754.25	\$0.00	-\$2,742.25	\$1,072.25	\$1,072.25	\$1,682.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12.00	\$0.00	\$12.00	\$1,492.34	-\$1,480.34	\$1,492.34	\$0.00	-\$1,480.34	\$1,139.99	\$1,139.99	\$352.35
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12.00	\$0.00	\$12.00	\$1,492.34	-\$1,480.34	\$1,492.34	\$0.00	-\$1,480.34	\$1,139.99	\$1,139.99	\$352.35
2440	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$90,000.00	\$0.00	\$90,000.00	\$48,936.08	\$41,063.92	\$48,936.08	\$0.00	\$41,063.92	\$46,145.63	\$46,145.63	\$2,790.45
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$90,000.00	\$0.00	\$90,000.00	\$48,936.08	\$41,063.92	\$48,936.08	\$0.00	\$41,063.92	\$46,145.63	\$46,145.63	\$2,790.45
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$16,509.47	-\$16,497.47	\$16,509.47	\$0.00	-\$16,497.47	\$10,111.16	\$10,111.16	\$6,398.31
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$16,509.47	-\$16,497.47	\$16,509.47	\$0.00	-\$16,497.47	\$10,111.16	\$10,111.16	\$6,398.31
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$62,976.00	\$0.00	\$62,976.00	\$94,850.47	-\$31,874.47	\$94,850.47	\$0.00	-\$31,874.47	\$48,756.53	\$48,756.53	\$46,093.94
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$62,976.00	\$0.00	\$62,976.00	\$94,850.47	-\$31,874.47	\$94,850.47	\$0.00	-\$31,874.47	\$48,756.53	\$48,756.53	\$46,093.94



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$29,976.00	\$0.00	\$29,976.00	\$35,780.49	-\$5,804.49	\$35,780.49	\$0.00	-\$5,804.49	\$34,919.71	\$34,919.71	\$860.78
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$29,964.00	\$0.00	\$29,964.00	\$35,780.49	-\$5,816.49	\$35,780.49	\$0.00	-\$5,816.49	\$34,919.71	\$34,919.71	\$860.78
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$29,964.00	\$0.00	\$29,964.00	\$35,780.49	-\$5,816.49	\$35,780.49	\$0.00	-\$5,816.49	\$34,919.71	\$34,919.71	\$860.78
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$4,906.20	\$124,906.20	\$85,201.63	\$39,704.57	\$85,201.63	\$0.00	\$39,704.57	\$83,107.64	\$83,107.64	\$2,093.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$4,906.20	\$124,906.20	\$85,201.63	\$39,704.57	\$85,201.63	\$0.00	\$39,704.57	\$83,107.64	\$83,107.64	\$2,093.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$4,906.20	\$124,906.20	\$85,201.63	\$39,704.57	\$85,201.63	\$0.00	\$39,704.57	\$83,107.64	\$83,107.64	\$2,093.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,760.00	\$0.00	\$9,760.00	\$3,865.12	\$5,894.88	\$3,865.12	\$0.00	\$5,894.88	\$0.00	\$0.00	\$3,865.12
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$9,748.00	\$0.00	\$9,748.00	\$3,865.12	\$5,882.88	\$3,865.12	\$0.00	\$5,882.88	\$0.00	\$0.00	\$3,865.12
2741	PRODUCTOS TEXTILES	\$9,748.00	\$0.00	\$9,748.00	\$3,865.12	\$5,882.88	\$3,865.12	\$0.00	\$5,882.88	\$0.00	\$0.00	\$3,865.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,088.00	\$0.00	\$35,088.00	\$7,447.31	\$27,640.69	\$7,447.31	\$0.00	\$27,640.69	\$5,190.89	\$5,190.89	\$2,256.42
2910	HERRAMIENTAS MENORES	\$11,200.00	\$0.00	\$11,200.00	\$2,993.16	\$8,206.84	\$2,993.16	\$0.00	\$8,206.84	\$2,969.67	\$2,969.67	\$23.49
2911	HERRAMIENTAS MENORES	\$11,200.00	\$0.00	\$11,200.00	\$2,993.16	\$8,206.84	\$2,993.16	\$0.00	\$8,206.84	\$2,969.67	\$2,969.67	\$23.49
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,600.00	\$0.00	\$3,600.00	\$3,344.16	\$255.84	\$3,344.16	\$0.00	\$255.84	\$1,111.23	\$1,111.23	\$2,232.93
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,600.00	\$0.00	\$3,600.00	\$3,344.16	\$255.84	\$3,344.16	\$0.00	\$255.84	\$1,111.23	\$1,111.23	\$2,232.93
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,600.00	\$0.00	\$3,600.00	\$260.00	\$3,340.00	\$260.00	\$0.00	\$3,340.00	\$260.00	\$260.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,600.00	\$0.00	\$3,600.00	\$260.00	\$3,340.00	\$260.00	\$0.00	\$3,340.00	\$260.00	\$260.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$849.99	\$11,150.01	\$849.99	\$0.00	\$11,150.01	\$849.99	\$849.99	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$849.99	\$11,150.01	\$849.99	\$0.00	\$11,150.01	\$849.99	\$849.99	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$4,688.00	\$0.00	\$4,688.00	\$0.00	\$4,688.00	\$0.00	\$0.00	\$4,688.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$4,688.00	\$0.00	\$4,688.00	\$0.00	\$4,688.00	\$0.00	\$0.00	\$4,688.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,036,408.00	\$254,142.00	\$2,290,550.00	\$1,713,586.32	\$576,963.68	\$1,711,637.52	\$1,948.80	\$578,912.48	\$1,589,157.61	\$1,589,157.61	\$122,479.91
3100	SERVICIOS BÁSICOS	\$3,600.00	\$0.00	\$3,600.00	\$3,392.00	\$208.00	\$3,392.00	\$0.00	\$208.00	\$3,392.00	\$3,392.00	\$0.00
3150	TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$3,392.00	\$208.00	\$3,392.00	\$0.00	\$208.00	\$3,392.00	\$3,392.00	\$0.00
3151	TELEFONIA CELULAR	\$3,600.00	\$0.00	\$3,600.00	\$3,392.00	\$208.00	\$3,392.00	\$0.00	\$208.00	\$3,392.00	\$3,392.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,128,536.00	\$0.00	\$1,128,536.00	\$1,214,188.62	-\$85,652.62	\$1,214,188.62	\$0.00	-\$85,652.62	\$1,114,028.60	\$1,114,028.60	\$100,160.02
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$24,976.00	\$0.00	\$24,976.00	\$18,560.00	\$6,416.00	\$18,560.00	\$0.00	\$6,416.00	\$8,120.00	\$8,120.00	\$10,440.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$24,976.00	\$0.00	\$24,976.00	\$18,560.00	\$6,416.00	\$18,560.00	\$0.00	\$6,416.00	\$8,120.00	\$8,120.00	\$10,440.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,103,548.00	\$0.00	\$1,103,548.00	\$1,195,628.62	-\$92,080.62	\$1,195,628.62	\$0.00	-\$92,080.62	\$1,105,908.60	\$1,105,908.60	\$89,720.02
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,103,548.00	\$0.00	\$1,103,548.00	\$1,195,628.62	-\$92,080.62	\$1,195,628.62	\$0.00	-\$92,080.62	\$1,105,908.60	\$1,105,908.60	\$89,720.02
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$111,012.00	\$0.00	\$111,012.00	\$89,969.98	\$21,042.02	\$89,969.98	\$0.00	\$21,042.02	\$71,338.89	\$71,338.89	\$18,631.09
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$111,000.00	\$0.00	\$111,000.00	\$89,969.98	\$21,030.02	\$89,969.98	\$0.00	\$21,030.02	\$71,338.89	\$71,338.89	\$18,631.09
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$111,000.00	\$0.00	\$111,000.00	\$89,969.98	\$21,030.02	\$89,969.98	\$0.00	\$21,030.02	\$71,338.89	\$71,338.89	\$18,631.09
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$109,748.00	\$0.00	\$109,748.00	\$15,796.88	\$93,951.12	\$13,848.08	\$1,948.80	\$95,899.92	\$10,159.28	\$10,159.28	\$3,688.80
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$20,000.00	\$0.00	\$20,000.00	\$2,842.00	\$17,158.00	\$2,842.00	\$0.00	\$17,158.00	\$2,842.00	\$2,842.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$20,000.00	\$0.00	\$20,000.00	\$2,842.00	\$17,158.00	\$2,842.00	\$0.00	\$17,158.00	\$2,842.00	\$2,842.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$584.00	\$0.00	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$584.00	\$0.00	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$584.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$26,000.00	\$0.00	\$26,000.00	\$7,317.28	\$18,682.72	\$7,317.28	\$0.00	\$18,682.72	\$7,317.28	\$7,317.28	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$26,000.00	\$0.00	\$26,000.00	\$7,317.28	\$18,682.72	\$7,317.28	\$0.00	\$18,682.72	\$7,317.28	\$7,317.28	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$49,964.00	\$0.00	\$49,964.00	\$5,637.60	\$44,326.40	\$3,688.80	\$1,948.80	\$46,275.20	\$0.00	\$0.00	\$3,688.80
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$49,964.00	\$0.00	\$49,964.00	\$5,637.60	\$44,326.40	\$3,688.80	\$1,948.80	\$46,275.20	\$0.00	\$0.00	\$3,688.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	\$0.00	\$12,000.00	\$6,116.83	\$5,883.17	\$6,116.83	\$0.00	\$5,883.17	\$6,116.83	\$6,116.83	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda						
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda			
3750	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$6,116.83	\$5,883.17	\$6,116.83	\$0.00	\$5,883.17	\$6,116.83	\$6,116.83	\$0.00
3751	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$6,116.83	\$5,883.17	\$6,116.83	\$0.00	\$5,883.17	\$6,116.83	\$6,116.83	\$0.00
3800	SERVICIOS OFICIALES	\$623,100.00	\$254,142.00	\$877,242.00	\$384,122.01	\$493,119.99	\$384,122.01	\$0.00	\$493,119.99	\$384,122.01	\$384,122.01	\$0.00
3810	GASTOS CEREMONIAL	\$489,900.00	\$254,142.00	\$744,042.00	\$256,042.00	\$488,000.00	\$256,042.00	\$0.00	\$488,000.00	\$256,042.00	\$256,042.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$489,900.00	\$254,142.00	\$744,042.00	\$256,042.00	\$488,000.00	\$256,042.00	\$0.00	\$488,000.00	\$256,042.00	\$256,042.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$0.00	\$132,000.00	\$128,080.01	\$3,919.99	\$128,080.01	\$0.00	\$3,919.99	\$128,080.01	\$128,080.01	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$0.00	\$132,000.00	\$128,080.01	\$3,919.99	\$128,080.01	\$0.00	\$3,919.99	\$128,080.01	\$128,080.01	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,988.00	\$0.00	\$9,988.00	\$0.00	\$9,988.00	\$0.00	\$0.00	\$9,988.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$9,988.00	\$0.00	\$9,988.00	\$0.00	\$9,988.00	\$0.00	\$0.00	\$9,988.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$464,592.00	\$0.00	\$464,592.00	\$360,958.00	\$103,634.00	\$360,958.00	\$0.00	\$103,634.00	\$360,958.00	\$360,958.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$464,592.00	\$0.00	\$464,592.00	\$360,958.00	\$103,634.00	\$360,958.00	\$0.00	\$103,634.00	\$360,958.00	\$360,958.00	\$0.00
4510	PENSIONES	\$37,056.00	\$0.00	\$37,056.00	\$27,792.00	\$9,264.00	\$27,792.00	\$0.00	\$9,264.00	\$27,792.00	\$27,792.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$37,056.00	\$0.00	\$37,056.00	\$27,792.00	\$9,264.00	\$27,792.00	\$0.00	\$9,264.00	\$27,792.00	\$27,792.00	\$0.00
4520	JUBILACIONES	\$427,536.00	\$0.00	\$427,536.00	\$333,166.00	\$94,370.00	\$333,166.00	\$0.00	\$94,370.00	\$333,166.00	\$333,166.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$427,536.00	\$0.00	\$427,536.00	\$333,166.00	\$94,370.00	\$333,166.00	\$0.00	\$94,370.00	\$333,166.00	\$333,166.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.50	\$0.00	\$13,019.50	\$0.00	\$13,019.50	\$0.00	\$0.00	\$13,019.50	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.24	\$0.00	\$8,748.24	\$0.00	\$8,748.24	\$0.00	\$0.00	\$8,748.24	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$3,703.80	\$0.00	\$3,703.80	\$0.00	\$3,703.80	\$0.00	\$0.00	\$3,703.80	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.80	\$0.00	\$3,703.80	\$0.00	\$3,703.80	\$0.00	\$0.00	\$3,703.80	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR		\$6,955,167.26	\$297,421.22	\$7,252,588.48	\$5,208,175.54	\$2,044,412.94	\$5,206,226.74	\$1,948.80	\$2,046,361.74	\$4,935,612.34	\$4,935,612.34	\$270,614.40
0307 REGLAMENTOS Y ESPECTACULOS												
1000	SERVICIOS PERSONALES	\$2,359,274.76	\$14,106.86	\$2,373,381.62	\$2,107,818.86	\$265,562.76	\$2,107,818.86	\$0.00	\$265,562.76	\$2,107,818.86	\$2,107,818.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$861,141.00	\$0.00	\$861,141.00	\$720,131.00	\$141,010.00	\$720,131.00	\$0.00	\$141,010.00	\$720,131.00	\$720,131.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$861,141.00	\$0.00	\$861,141.00	\$720,131.00	\$141,010.00	\$720,131.00	\$0.00	\$141,010.00	\$720,131.00	\$720,131.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$861,141.00	\$0.00	\$861,141.00	\$720,131.00	\$141,010.00	\$720,131.00	\$0.00	\$141,010.00	\$720,131.00	\$720,131.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,132,924.42	\$14,106.86	\$1,147,031.28	\$1,104,221.00	\$42,810.28	\$1,104,221.00	\$0.00	\$42,810.28	\$1,104,221.00	\$1,104,221.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$96,000.00	\$0.00	\$96,000.00	\$77,448.00	\$18,552.00	\$77,448.00	\$0.00	\$18,552.00	\$77,448.00	\$77,448.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$96,000.00	\$0.00	\$96,000.00	\$77,448.00	\$18,552.00	\$77,448.00	\$0.00	\$18,552.00	\$77,448.00	\$77,448.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$161,000.00	\$15,106.86	\$176,106.86	\$98,231.00	\$77,875.86	\$98,231.00	\$0.00	\$77,875.86	\$98,231.00	\$98,231.00	\$0.00
1321	PRIMA VACACIONAL	\$25,000.00	\$500.00	\$25,500.00	\$8,408.00	\$17,092.00	\$8,408.00	\$0.00	\$17,092.00	\$8,408.00	\$8,408.00	\$0.00
1322	AGUINALDOS	\$136,000.00	\$14,606.86	\$150,606.86	\$89,823.00	\$60,783.86	\$89,823.00	\$0.00	\$60,783.86	\$89,823.00	\$89,823.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$162,140.42	-\$1,000.00	\$161,140.42	\$258,173.00	-\$97,032.58	\$258,173.00	\$0.00	-\$97,032.58	\$258,173.00	\$258,173.00	\$0.00
1331	HORAS EXTRAS	\$162,140.42	-\$1,000.00	\$161,140.42	\$258,173.00	-\$97,032.58	\$258,173.00	\$0.00	-\$97,032.58	\$258,173.00	\$258,173.00	\$0.00
1340	COMPENSACIONES	\$713,784.00	\$0.00	\$713,784.00	\$670,369.00	\$43,415.00	\$670,369.00	\$0.00	\$43,415.00	\$670,369.00	\$670,369.00	\$0.00
1341	COMPENSACIONES	\$713,784.00	\$0.00	\$713,784.00	\$670,369.00	\$43,415.00	\$670,369.00	\$0.00	\$43,415.00	\$670,369.00	\$670,369.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$365,209.34	\$0.00	\$365,209.34	\$283,466.86	\$81,742.48	\$283,466.86	\$0.00	\$81,742.48	\$283,466.86	\$283,466.86	\$0.00
1520	LIQUIDACIONES	\$204.00	\$0.00	\$204.00	\$3,000.00	-\$2,796.00	\$3,000.00	\$0.00	-\$2,796.00	\$3,000.00	\$3,000.00	\$0.00
1521	LIQUIDACIONES	\$204.00	\$0.00	\$204.00	\$3,000.00	-\$2,796.00	\$3,000.00	\$0.00	-\$2,796.00	\$3,000.00	\$3,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$322,138.67	\$0.00	\$322,138.67	\$251,664.00	\$70,474.67	\$251,664.00	\$0.00	\$70,474.67	\$251,664.00	\$251,664.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1542	DESPENSA	\$290,448.00	\$0.00	\$290,448.00	\$244,800.00	\$45,648.00	\$244,800.00	\$0.00	\$45,648.00	\$244,800.00	\$244,800.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$6,864.00	\$24,814.67	\$6,864.00	\$0.00	\$24,814.67	\$6,864.00	\$6,864.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$42,866.67	\$0.00	\$42,866.67	\$28,802.86	\$14,063.81	\$28,802.86	\$0.00	\$14,063.81	\$28,802.86	\$28,802.86	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$25,466.67	\$0.00	\$25,466.67	\$15,932.00	\$9,534.67	\$15,932.00	\$0.00	\$9,534.67	\$15,932.00	\$15,932.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,348.86	\$2,651.14	\$12,348.86	\$0.00	\$2,651.14	\$12,348.86	\$12,348.86	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$522.00	\$1,878.00	\$522.00	\$0.00	\$1,878.00	\$522.00	\$522.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$307,308.00	-\$93,118.20	\$214,189.80	\$108,615.21	\$105,574.59	\$108,615.21	\$0.00	\$105,574.59	\$99,128.09	\$99,128.09	\$9,487.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$132,624.00	-\$99,326.40	\$33,297.60	\$44,458.84	-\$11,161.24	\$44,458.84	\$0.00	-\$11,161.24	\$44,458.84	\$44,458.84	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$10,200.00	\$1,000.00	\$11,200.00	\$15,864.84	-\$4,664.84	\$15,864.84	\$0.00	-\$4,664.84	\$15,864.84	\$15,864.84	\$0.00
2111	MATERIAL DE OFICINA	\$9,000.00	\$1,000.00	\$10,000.00	\$15,864.84	-\$5,864.84	\$15,864.84	\$0.00	-\$5,864.84	\$15,864.84	\$15,864.84	\$0.00
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$0.00	\$1,200.00	\$1,682.00	-\$482.00	\$1,682.00	\$0.00	-\$482.00	\$1,682.00	\$1,682.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$1,682.00	-\$482.00	\$1,682.00	\$0.00	-\$482.00	\$1,682.00	\$1,682.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$120,012.00	-\$100,326.40	\$19,685.60	\$26,912.00	-\$7,226.40	\$26,912.00	\$0.00	-\$7,226.40	\$26,912.00	\$26,912.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$120,012.00	-\$100,326.40	\$19,685.60	\$26,912.00	-\$7,226.40	\$26,912.00	\$0.00	-\$7,226.40	\$26,912.00	\$26,912.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,236.00	\$0.00	\$1,236.00	\$10,367.04	-\$9,131.04	\$10,367.04	\$0.00	-\$9,131.04	\$3,532.32	\$3,532.32	\$6,834.72
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$10,367.04	-\$10,355.04	\$10,367.04	\$0.00	-\$10,355.04	\$3,532.32	\$3,532.32	\$6,834.72



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$10,367.04	-\$10,355.04	\$10,367.04	\$0.00	-\$10,355.04	\$3,532.32	\$3,532.32	\$6,834.72
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$159,000.00	\$6,208.20	\$165,208.20	\$52,188.53	\$113,019.67	\$52,188.53	\$0.00	\$113,019.67	\$49,536.13	\$49,536.13	\$2,652.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$159,000.00	\$6,208.20	\$165,208.20	\$52,188.53	\$113,019.67	\$52,188.53	\$0.00	\$113,019.67	\$49,536.13	\$49,536.13	\$2,652.40
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$159,000.00	\$6,208.20	\$165,208.20	\$52,188.53	\$113,019.67	\$52,188.53	\$0.00	\$113,019.67	\$49,536.13	\$49,536.13	\$2,652.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,412.00	\$0.00	\$14,412.00	\$1,600.80	\$12,811.20	\$1,600.80	\$0.00	\$12,811.20	\$1,600.80	\$1,600.80	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$1,600.80	\$10,399.20	\$1,600.80	\$0.00	\$10,399.20	\$1,600.80	\$1,600.80	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$1,600.80	\$10,399.20	\$1,600.80	\$0.00	\$10,399.20	\$1,600.80	\$1,600.80	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$48,348.00	\$0.00	\$48,348.00	\$16,582.40	\$31,765.60	\$16,582.40	\$0.00	\$31,765.60	\$16,582.40	\$16,582.40	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3150	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3151	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,400.00	\$0.00	\$2,400.00	\$2,262.00	\$138.00	\$2,262.00	\$0.00	\$138.00	\$2,262.00	\$2,262.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$2,262.00	-\$1,062.00	\$2,262.00	\$0.00	-\$1,062.00	\$2,262.00	\$2,262.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$2,262.00	-\$1,062.00	\$2,262.00	\$0.00	-\$1,062.00	\$2,262.00	\$2,262.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$30,036.00	\$0.00	\$30,036.00	\$14,320.40	\$15,715.60	\$14,320.40	\$0.00	\$15,715.60	\$14,320.40	\$14,320.40	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$30,000.00	\$0.00	\$30,000.00	\$14,320.40	\$15,679.60	\$14,320.40	\$0.00	\$15,679.60	\$14,320.40	\$14,320.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$30,000.00	\$0.00	\$30,000.00	\$14,320.40	\$15,679.60	\$14,320.40	\$0.00	\$15,679.60	\$14,320.40	\$14,320.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$251,136.00	\$0.00	\$251,136.00	\$188,352.00	\$62,784.00	\$188,352.00	\$0.00	\$62,784.00	\$188,352.00	\$188,352.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$251,136.00	\$0.00	\$251,136.00	\$188,352.00	\$62,784.00	\$188,352.00	\$0.00	\$62,784.00	\$188,352.00	\$188,352.00	\$0.00
4520	JUBILACIONES	\$251,136.00	\$0.00	\$251,136.00	\$188,352.00	\$62,784.00	\$188,352.00	\$0.00	\$62,784.00	\$188,352.00	\$188,352.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$251,136.00	\$0.00	\$251,136.00	\$188,352.00	\$62,784.00	\$188,352.00	\$0.00	\$62,784.00	\$188,352.00	\$188,352.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$915.94	\$12,103.46	\$915.94	\$0.00	\$12,103.46	\$915.94	\$915.94	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$915.94	\$7,832.20	\$915.94	\$0.00	\$7,832.20	\$915.94	\$915.94	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$915.94	\$2,787.76	\$915.94	\$0.00	\$2,787.76	\$915.94	\$915.94	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$915.94	\$2,787.76	\$915.94	\$0.00	\$2,787.76	\$915.94	\$915.94	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
REGLAMENTOS Y ESPECTACULOS		\$2,979,086.16	-\$79,011.34	\$2,900,074.82	\$2,422,284.41	\$477,790.41	\$2,422,284.41	\$0.00	\$477,790.41	\$2,412,797.29	\$2,412,797.29	\$9,487.12
0309 SECRETARIA GENERAL MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,506,913.76	\$20,615.93	\$1,527,529.69	\$1,089,025.00	\$438,504.69	\$1,089,025.00	\$0.00	\$438,504.69	\$1,089,025.00	\$1,089,025.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$680,124.00	\$0.00	\$680,124.00	\$357,494.00	\$322,630.00	\$357,494.00	\$0.00	\$322,630.00	\$357,494.00	\$357,494.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$680,124.00	\$0.00	\$680,124.00	\$357,494.00	\$322,630.00	\$357,494.00	\$0.00	\$322,630.00	\$357,494.00	\$357,494.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$680,124.00	\$0.00	\$680,124.00	\$357,494.00	\$322,630.00	\$357,494.00	\$0.00	\$322,630.00	\$357,494.00	\$357,494.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$12.00	\$0.00	\$12.00	\$30,600.00	-\$30,588.00	\$30,600.00	\$0.00	-\$30,588.00	\$30,600.00	\$30,600.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$30,600.00	-\$30,588.00	\$30,600.00	\$0.00	-\$30,588.00	\$30,600.00	\$30,600.00	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$30,600.00	-\$30,588.00	\$30,600.00	\$0.00	-\$30,588.00	\$30,600.00	\$30,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$672,468.42	\$20,615.93	\$693,084.35	\$616,567.00	\$76,517.35	\$616,567.00	\$0.00	\$76,517.35	\$616,567.00	\$616,567.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$48,336.00	\$0.00	\$48,336.00	\$36,252.00	\$12,084.00	\$36,252.00	\$0.00	\$12,084.00	\$36,252.00	\$36,252.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$48,336.00	\$0.00	\$48,336.00	\$36,252.00	\$12,084.00	\$36,252.00	\$0.00	\$12,084.00	\$36,252.00	\$36,252.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$91,000.00	\$20,615.93	\$111,615.93	\$72,019.00	\$39,596.93	\$72,019.00	\$0.00	\$39,596.93	\$72,019.00	\$72,019.00	\$0.00
1321	PRIMA VACACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$4,487.00	\$20,513.00	\$4,487.00	\$0.00	\$20,513.00	\$4,487.00	\$4,487.00	\$0.00
1322	AGUINALDOS	\$66,000.00	\$20,615.93	\$86,615.93	\$67,532.00	\$19,083.93	\$67,532.00	\$0.00	\$19,083.93	\$67,532.00	\$67,532.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$52,032.00	\$86,108.42	\$52,032.00	\$0.00	\$86,108.42	\$52,032.00	\$52,032.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$52,032.00	\$86,108.42	\$52,032.00	\$0.00	\$86,108.42	\$52,032.00	\$52,032.00	\$0.00
1340	COMPENSACIONES	\$394,992.00	\$0.00	\$394,992.00	\$456,264.00	-\$61,272.00	\$456,264.00	\$0.00	-\$61,272.00	\$456,264.00	\$456,264.00	\$0.00
1341	COMPENSACIONES	\$394,992.00	\$0.00	\$394,992.00	\$456,264.00	-\$61,272.00	\$456,264.00	\$0.00	-\$61,272.00	\$456,264.00	\$456,264.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$154,309.34	\$0.00	\$154,309.34	\$84,364.00	\$69,945.34	\$84,364.00	\$0.00	\$69,945.34	\$84,364.00	\$84,364.00	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$120,538.67	\$0.00	\$120,538.67	\$81,996.00	\$38,542.67	\$81,996.00	\$0.00	\$38,542.67	\$81,996.00	\$81,996.00	\$0.00
1542	DESPENSA	\$88,848.00	\$0.00	\$88,848.00	\$69,100.00	\$19,748.00	\$69,100.00	\$0.00	\$19,748.00	\$69,100.00	\$69,100.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$12,896.00	\$18,782.67	\$12,896.00	\$0.00	\$18,782.67	\$12,896.00	\$12,896.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,578.67	\$0.00	\$33,578.67	\$2,368.00	\$31,210.67	\$2,368.00	\$0.00	\$31,210.67	\$2,368.00	\$2,368.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$19,178.67	\$0.00	\$19,178.67	\$700.00	\$18,478.67	\$700.00	\$0.00	\$18,478.67	\$700.00	\$700.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$1,668.00	\$10,332.00	\$1,668.00	\$0.00	\$10,332.00	\$1,668.00	\$1,668.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$315,580.00	\$7,253.04	\$322,833.04	\$249,862.98	\$72,970.06	\$249,862.98	\$0.00	\$72,970.06	\$180,981.58	\$180,981.58	\$68,881.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$80,932.00	\$7,970.36	\$88,902.36	\$155,768.81	-\$66,866.45	\$155,768.81	\$0.00	-\$66,866.45	\$88,772.00	\$88,772.00	\$66,996.81
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$46,000.00	\$7,970.36	\$53,970.36	\$112,494.96	-\$58,524.60	\$112,494.96	\$0.00	-\$58,524.60	\$61,319.25	\$61,319.25	\$51,175.71
2111	MATERIAL DE OFICINA	\$36,000.00	\$7,970.36	\$43,970.36	\$101,871.16	-\$57,900.80	\$101,871.16	\$0.00	-\$57,900.80	\$55,735.45	\$55,735.45	\$46,135.71
2112	GASTOS DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$10,623.80	-\$623.80	\$10,623.80	\$0.00	-\$623.80	\$5,583.80	\$5,583.80	\$5,040.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$33,000.00	\$0.00	\$33,000.00	\$42,473.45	-\$9,473.45	\$42,473.45	\$0.00	-\$9,473.45	\$26,652.35	\$26,652.35	\$15,821.10
2141	MATERIAL PARA BIENES INFORMATIVOS	\$33,000.00	\$0.00	\$33,000.00	\$42,473.45	-\$9,473.45	\$42,473.45	\$0.00	-\$9,473.45	\$26,652.35	\$26,652.35	\$15,821.10
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$800.40	-\$788.40	\$800.40	\$0.00	-\$788.40	\$800.40	\$800.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$800.40	-\$788.40	\$800.40	\$0.00	-\$788.40	\$800.40	\$800.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$39,000.00	\$0.00	\$39,000.00	\$3,085.95	\$35,914.05	\$3,085.95	\$0.00	\$35,914.05	\$3,085.95	\$3,085.95	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,000.00	\$0.00	\$39,000.00	\$3,085.95	\$35,914.05	\$3,085.95	\$0.00	\$35,914.05	\$3,085.95	\$3,085.95	\$0.00
2211	ALIMENTACION DE PERSONAS	\$39,000.00	\$0.00	\$39,000.00	\$3,085.95	\$35,914.05	\$3,085.95	\$0.00	\$35,914.05	\$3,085.95	\$3,085.95	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$652.45	-\$640.45	\$652.45	\$0.00	-\$640.45	\$652.45	\$652.45	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$652.45	-\$640.45	\$652.45	\$0.00	-\$640.45	\$652.45	\$652.45	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$652.45	-\$640.45	\$652.45	\$0.00	-\$640.45	\$652.45	\$652.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$2,282.68	\$182,282.68	\$87,937.58	\$94,345.10	\$87,937.58	\$0.00	\$94,345.10	\$86,052.99	\$86,052.99	\$1,884.59
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$2,282.68	\$182,282.68	\$87,937.58	\$94,345.10	\$87,937.58	\$0.00	\$94,345.10	\$86,052.99	\$86,052.99	\$1,884.59
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$2,282.68	\$182,282.68	\$87,937.58	\$94,345.10	\$87,937.58	\$0.00	\$94,345.10	\$86,052.99	\$86,052.99	\$1,884.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,412.00	-\$3,000.00	\$11,412.00	\$2,418.19	\$8,993.81	\$2,418.19	\$0.00	\$8,993.81	\$2,418.19	\$2,418.19	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$678.99	\$521.01	\$678.99	\$0.00	\$521.01	\$678.99	\$678.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$678.99	\$521.01	\$678.99	\$0.00	\$521.01	\$678.99	\$678.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$150.00	\$1,050.00	\$150.00	\$0.00	\$1,050.00	\$150.00	\$150.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$150.00	\$1,050.00	\$150.00	\$0.00	\$1,050.00	\$150.00	\$150.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$3,000.00	\$9,000.00	\$1,589.20	\$7,410.80	\$1,589.20	\$0.00	\$7,410.80	\$1,589.20	\$1,589.20	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	-\$3,000.00	\$9,000.00	\$1,589.20	\$7,410.80	\$1,589.20	\$0.00	\$7,410.80	\$1,589.20	\$1,589.20	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$253,880.00	\$0.00	\$253,880.00	\$1,333,943.62	-\$1,080,063.62	\$1,333,943.62	\$0.00	-\$1,080,063.62	\$1,157,056.38	\$1,157,056.38	\$176,887.24
3200	SERVICIOS DE ARRENDAMIENTO	\$231,824.00	\$0.00	\$231,824.00	\$148,380.63	\$83,443.37	\$148,380.63	\$0.00	\$83,443.37	\$82,679.39	\$82,679.39	\$65,701.24
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$113,418.23	\$86,581.77	\$113,418.23	\$0.00	\$86,581.77	\$82,679.39	\$82,679.39	\$30,738.84
3221	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$113,418.23	\$86,581.77	\$113,418.23	\$0.00	\$86,581.77	\$82,679.39	\$82,679.39	\$30,738.84
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$31,800.00	\$0.00	\$31,800.00	\$34,962.40	-\$3,162.40	\$34,962.40	\$0.00	-\$3,162.40	\$0.00	\$0.00	\$34,962.40
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$31,800.00	\$0.00	\$31,800.00	\$34,962.40	-\$3,162.40	\$34,962.40	\$0.00	-\$3,162.40	\$0.00	\$0.00	\$34,962.40
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$986.00	\$226.00	\$986.00	\$0.00	\$226.00	\$0.00	\$0.00	\$986.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$986.00	\$214.00	\$986.00	\$0.00	\$214.00	\$0.00	\$0.00	\$986.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$986.00	\$214.00	\$986.00	\$0.00	\$214.00	\$0.00	\$0.00	\$986.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,048.00	\$0.00	\$12,048.00	\$9,918.00	\$2,130.00	\$9,918.00	\$0.00	\$2,130.00	\$9,918.00	\$9,918.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$12,000.00	\$0.00	\$12,000.00	\$1,044.00	\$10,956.00	\$1,044.00	\$0.00	\$10,956.00	\$1,044.00	\$1,044.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	\$0.00	\$12,000.00	\$1,044.00	\$10,956.00	\$1,044.00	\$0.00	\$10,956.00	\$1,044.00	\$1,044.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$8,874.00	-\$8,862.00	\$8,874.00	\$0.00	-\$8,862.00	\$8,874.00	\$8,874.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$12.00	\$0.00	\$12.00	\$8,874.00	-\$8,862.00	\$8,874.00	\$0.00	-\$8,862.00	\$8,874.00	\$8,874.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,800.00	\$0.00	\$4,800.00	\$3,058.99	\$1,741.01	\$3,058.99	\$0.00	\$1,741.01	\$3,058.99	\$3,058.99	\$0.00
3750	VIATICOS EN EL PAIS	\$4,800.00	\$0.00	\$4,800.00	\$3,058.99	\$1,741.01	\$3,058.99	\$0.00	\$1,741.01	\$3,058.99	\$3,058.99	\$0.00
3751	VIATICOS EN EL PAIS	\$4,800.00	\$0.00	\$4,800.00	\$3,058.99	\$1,741.01	\$3,058.99	\$0.00	\$1,741.01	\$3,058.99	\$3,058.99	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$1,171,600.00	-\$1,171,456.00	\$1,171,600.00	\$0.00	-\$1,171,456.00	\$1,061,400.00	\$1,061,400.00	\$110,200.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$1,171,600.00	-\$1,171,588.00	\$1,171,600.00	\$0.00	-\$1,171,588.00	\$1,061,400.00	\$1,061,400.00	\$110,200.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$1,171,600.00	-\$1,171,588.00	\$1,171,600.00	\$0.00	-\$1,171,588.00	\$1,061,400.00	\$1,061,400.00	\$110,200.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$358,912.00	\$0.00	\$358,912.00	\$477,214.55	-\$118,302.55	\$477,214.55	\$0.00	-\$118,302.55	\$267,965.80	\$267,965.80	\$209,248.75
4400	AYUDAS SOCIALES	\$70,024.00	\$0.00	\$70,024.00	\$260,548.55	-\$190,524.55	\$260,548.55	\$0.00	-\$190,524.55	\$51,299.80	\$51,299.80	\$209,248.75
4410	AYUDAS SOCIALES A PERSONAS	\$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
4411	APOYOS DE GASTOS MEDICOS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$12.00	\$0.00	\$12.00	\$159,491.65	-\$159,479.65	\$159,491.65	\$0.00	-\$159,479.65	\$17,971.65	\$17,971.65	\$141,520.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$12.00	\$0.00	\$12.00	\$159,491.65	-\$159,479.65	\$159,491.65	\$0.00	-\$159,479.65	\$17,971.65	\$17,971.65	\$141,520.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$50,012.00	\$0.00	\$50,012.00	\$101,056.90	-\$51,044.90	\$101,056.90	\$0.00	-\$51,044.90	\$33,328.15	\$33,328.15	\$67,728.75
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$12.00	\$0.00	\$12.00	\$82,576.75	-\$82,564.75	\$82,576.75	\$0.00	-\$82,564.75	\$14,848.00	\$14,848.00	\$67,728.75
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$0.00	\$50,000.00	\$18,480.15	\$31,519.85	\$18,480.15	\$0.00	\$31,519.85	\$18,480.15	\$18,480.15	\$0.00
4500	PENSIONES Y JUBILACIONES	\$288,888.00	\$0.00	\$288,888.00	\$216,666.00	\$72,222.00	\$216,666.00	\$0.00	\$72,222.00	\$216,666.00	\$216,666.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4520	JUBILACIONES	\$288,888.00	\$0.00	\$288,888.00	\$216,666.00	\$72,222.00	\$216,666.00	\$0.00	\$72,222.00	\$216,666.00	\$216,666.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$288,888.00	\$0.00	\$288,888.00	\$216,666.00	\$72,222.00	\$216,666.00	\$0.00	\$72,222.00	\$216,666.00	\$216,666.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$23,949.94	-\$10,930.54	\$23,949.94	\$0.00	-\$10,930.54	\$17,049.68	\$17,049.68	\$6,900.26
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$23,949.94	-\$15,201.80	\$23,949.94	\$0.00	-\$15,201.80	\$17,049.68	\$17,049.68	\$6,900.26
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$23,949.94	-\$20,246.24	\$23,949.94	\$0.00	-\$20,246.24	\$17,049.68	\$17,049.68	\$6,900.26
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$23,949.94	-\$20,246.24	\$23,949.94	\$0.00	-\$20,246.24	\$17,049.68	\$17,049.68	\$6,900.26
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
SECRETARIA GENERAL MUNICIPAL		\$2,448,305.16	\$27,868.97	\$2,476,174.13	\$3,173,996.09	-\$697,821.96	\$3,173,996.09	\$0.00	-\$697,821.96	\$2,712,078.44	\$2,712,078.44	\$461,917.65
0315 COMUNICACIÓN SOCIAL												
1000	SERVICIOS PERSONALES	\$1,211,464.70	-\$52,093.88	\$1,159,370.82	\$784,516.50	\$374,854.32	\$784,516.50	\$0.00	\$374,854.32	\$784,516.50	\$784,516.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$330,948.00	\$0.00	\$330,948.00	\$206,009.00	\$124,939.00	\$206,009.00	\$0.00	\$124,939.00	\$206,009.00	\$206,009.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$330,948.00	\$0.00	\$330,948.00	\$206,009.00	\$124,939.00	\$206,009.00	\$0.00	\$124,939.00	\$206,009.00	\$206,009.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$330,948.00	\$0.00	\$330,948.00	\$206,009.00	\$124,939.00	\$206,009.00	\$0.00	\$124,939.00	\$206,009.00	\$206,009.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$670,869.27	-\$52,093.88	\$618,775.39	\$466,115.00	\$152,660.39	\$466,115.00	\$0.00	\$152,660.39	\$466,115.00	\$466,115.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$8,448.00	\$0.00	\$8,448.00	\$6,336.00	\$2,112.00	\$6,336.00	\$0.00	\$2,112.00	\$6,336.00	\$6,336.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$8,448.00	\$0.00	\$8,448.00	\$6,336.00	\$2,112.00	\$6,336.00	\$0.00	\$2,112.00	\$6,336.00	\$6,336.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$145,553.27	-\$52,093.88	\$93,459.39	\$39,839.00	\$53,620.39	\$39,839.00	\$0.00	\$53,620.39	\$39,839.00	\$39,839.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$2,688.00	\$11,597.71	\$2,688.00	\$0.00	\$11,597.71	\$2,688.00	\$2,688.00	\$0.00
1322	AGUINALDOS	\$131,267.56	-\$52,093.88	\$79,173.68	\$37,151.00	\$42,022.68	\$37,151.00	\$0.00	\$42,022.68	\$37,151.00	\$37,151.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$61,136.00	-\$28,636.00	\$61,136.00	\$0.00	-\$28,636.00	\$61,136.00	\$61,136.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$61,136.00	-\$28,636.00	\$61,136.00	\$0.00	-\$28,636.00	\$61,136.00	\$61,136.00	\$0.00
1340	COMPENSACIONES	\$484,368.00	\$0.00	\$484,368.00	\$358,804.00	\$125,564.00	\$358,804.00	\$0.00	\$125,564.00	\$358,804.00	\$358,804.00	\$0.00
1341	COMPENSACIONES	\$484,368.00	\$0.00	\$484,368.00	\$358,804.00	\$125,564.00	\$358,804.00	\$0.00	\$125,564.00	\$358,804.00	\$358,804.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$188,218.86	\$0.00	\$188,218.86	\$112,392.50	\$75,826.36	\$112,392.50	\$0.00	\$75,826.36	\$112,392.50	\$112,392.50	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$38,423.50	-\$38,231.50	\$38,423.50	\$0.00	-\$38,231.50	\$38,423.50	\$38,423.50	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$38,423.50	-\$38,231.50	\$38,423.50	\$0.00	-\$38,231.50	\$38,423.50	\$38,423.50	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$105,614.86	\$0.00	\$105,614.86	\$65,403.00	\$40,211.86	\$65,403.00	\$0.00	\$40,211.86	\$65,403.00	\$65,403.00	\$0.00
1542	DESPENSA	\$98,448.00	\$0.00	\$98,448.00	\$60,800.00	\$37,648.00	\$60,800.00	\$0.00	\$37,648.00	\$60,800.00	\$60,800.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$4,603.00	\$2,551.86	\$4,603.00	\$0.00	\$2,551.86	\$4,603.00	\$4,603.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,554.86	\$0.00	\$33,554.86	\$8,566.00	\$24,988.86	\$8,566.00	\$0.00	\$24,988.86	\$8,566.00	\$8,566.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$2,788.00	\$4,366.86	\$2,788.00	\$0.00	\$4,366.86	\$2,788.00	\$2,788.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$5,778.00	\$18,222.00	\$5,778.00	\$0.00	\$18,222.00	\$5,778.00	\$5,778.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$148,260.00	\$0.00	\$148,260.00	\$72,598.88	\$75,661.12	\$72,598.88	\$0.00	\$75,661.12	\$55,348.97	\$55,348.97	\$17,249.91
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$89,412.00	\$0.00	\$89,412.00	\$45,374.66	\$44,037.34	\$45,374.66	\$0.00	\$44,037.34	\$31,487.33	\$31,487.33	\$13,887.33
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$25,200.00	\$0.00	\$25,200.00	\$12,331.73	\$12,868.27	\$12,331.73	\$0.00	\$12,868.27	\$12,331.73	\$12,331.73	\$0.00
2111	MATERIAL DE OFICINA	\$24,000.00	\$0.00	\$24,000.00	\$12,331.73	\$11,668.27	\$12,331.73	\$0.00	\$11,668.27	\$12,331.73	\$12,331.73	\$0.00
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$63,000.00	\$0.00	\$63,000.00	\$33,042.93	\$29,957.07	\$33,042.93	\$0.00	\$29,957.07	\$19,155.60	\$19,155.60	\$13,887.33
2141	MATERIAL PARA BIENES INFORMATIVOS	\$63,000.00	\$0.00	\$63,000.00	\$33,042.93	\$29,957.07	\$33,042.93	\$0.00	\$29,957.07	\$19,155.60	\$19,155.60	\$13,887.33
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,412.00	\$0.00	\$2,412.00	\$3,491.75	-\$1,079.75	\$3,491.75	\$0.00	-\$1,079.75	\$2,013.76	\$2,013.76	\$1,477.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$756.32	\$443.68	\$756.32	\$0.00	\$443.68	\$756.32	\$756.32	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$756.32	\$443.68	\$756.32	\$0.00	\$443.68	\$756.32	\$756.32	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,200.00	\$0.00	\$1,200.00	\$2,735.43	-\$1,535.43	\$2,735.43	\$0.00	-\$1,535.43	\$1,257.44	\$1,257.44	\$1,477.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,200.00	\$0.00	\$1,200.00	\$2,735.43	-\$1,535.43	\$2,735.43	\$0.00	-\$1,535.43	\$1,257.44	\$1,257.44	\$1,477.99
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$23,050.20	\$18,949.80	\$23,050.20	\$0.00	\$18,949.80	\$21,165.61	\$21,165.61	\$1,884.59
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$23,050.20	\$18,949.80	\$23,050.20	\$0.00	\$18,949.80	\$21,165.61	\$21,165.61	\$1,884.59
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,000.00	\$0.00	\$42,000.00	\$23,050.20	\$18,949.80	\$23,050.20	\$0.00	\$18,949.80	\$21,165.61	\$21,165.61	\$1,884.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,412.00	\$0.00	\$2,412.00	\$682.27	\$1,729.73	\$682.27	\$0.00	\$1,729.73	\$682.27	\$682.27	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$682.27	\$517.73	\$682.27	\$0.00	\$517.73	\$682.27	\$682.27	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$682.27	\$517.73	\$682.27	\$0.00	\$517.73	\$682.27	\$682.27	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,869,308.00	\$0.00	\$1,869,308.00	\$402,677.08	\$1,466,630.92	\$402,677.08	\$0.00	\$1,466,630.92	\$256,292.00	\$256,292.00	\$146,385.08
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$4,000.00	-\$3,988.00	\$4,000.00	\$0.00	-\$3,988.00	\$4,000.00	\$4,000.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$12.00	\$0.00	\$12.00	\$4,000.00	-\$3,988.00	\$4,000.00	\$0.00	-\$3,988.00	\$4,000.00	\$4,000.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12.00	\$0.00	\$12.00	\$4,000.00	-\$3,988.00	\$4,000.00	\$0.00	-\$3,988.00	\$4,000.00	\$4,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$141,000.00	\$0.00	\$141,000.00	\$39,861.08	\$101,138.92	\$39,861.08	\$0.00	\$101,138.92	\$2,088.00	\$2,088.00	\$37,773.08
3340	SERVICIOS DE CAPACITACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$129,000.00	\$0.00	\$129,000.00	\$39,861.08	\$89,138.92	\$39,861.08	\$0.00	\$89,138.92	\$2,088.00	\$2,088.00	\$37,773.08
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$129,000.00	\$0.00	\$129,000.00	\$39,861.08	\$89,138.92	\$39,861.08	\$0.00	\$89,138.92	\$2,088.00	\$2,088.00	\$37,773.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,724,000.00	\$0.00	\$1,724,000.00	\$358,816.00	\$1,365,184.00	\$358,816.00	\$0.00	\$1,365,184.00	\$250,204.00	\$250,204.00	\$108,612.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,702,000.00	\$0.00	\$1,702,000.00	\$358,816.00	\$1,343,184.00	\$358,816.00	\$0.00	\$1,343,184.00	\$250,204.00	\$250,204.00	\$108,612.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$1,690,000.00	\$0.00	\$1,690,000.00	\$358,816.00	\$1,331,184.00	\$358,816.00	\$0.00	\$1,331,184.00	\$250,204.00	\$250,204.00	\$108,612.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
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	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$27,695.40	\$0.00	\$27,695.40	\$0.00	\$27,695.40	\$0.00	\$0.00	\$27,695.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$14,688.00	\$0.00	\$14,688.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$14,688.00	\$0.00	\$14,688.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$14,688.00	\$0.00	\$14,688.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$14,688.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
COMUNICACIÓN SOCIAL		\$3,256,728.10	-\$52,093.88	\$3,204,634.22	\$1,259,792.46	\$1,944,841.76	\$1,259,792.46	\$0.00	\$1,944,841.76	\$1,096,157.47	\$1,096,157.47	\$163,634.99
0322 JURÍDICO												
1000	SERVICIOS PERSONALES	\$852,256.70	-\$53,002.99	\$799,253.71	\$448,970.34	\$350,283.37	\$448,970.34	\$0.00	\$350,283.37	\$448,970.34	\$448,970.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$192,444.00	\$0.00	\$192,444.00	\$128,421.00	\$64,023.00	\$128,421.00	\$0.00	\$64,023.00	\$128,421.00	\$128,421.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$192,444.00	\$0.00	\$192,444.00	\$128,421.00	\$64,023.00	\$128,421.00	\$0.00	\$64,023.00	\$128,421.00	\$128,421.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$192,444.00	\$0.00	\$192,444.00	\$128,421.00	\$64,023.00	\$128,421.00	\$0.00	\$64,023.00	\$128,421.00	\$128,421.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$520,965.27	-\$53,002.99	\$467,962.28	\$284,368.78	\$183,593.50	\$284,368.78	\$0.00	\$183,593.50	\$284,368.78	\$284,368.78	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$18,960.00	\$0.00	\$18,960.00	\$14,220.00	\$4,740.00	\$14,220.00	\$0.00	\$4,740.00	\$14,220.00	\$14,220.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$18,960.00	\$0.00	\$18,960.00	\$14,220.00	\$4,740.00	\$14,220.00	\$0.00	\$4,740.00	\$14,220.00	\$14,220.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$121,553.27	-\$53,002.99	\$68,550.28	\$31,718.00	\$36,832.28	\$31,718.00	\$0.00	\$36,832.28	\$31,718.00	\$31,718.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$3,835.00	\$10,450.71	\$3,835.00	\$0.00	\$10,450.71	\$3,835.00	\$3,835.00	\$0.00
1322	AGUINALDOS	\$107,267.56	-\$53,002.99	\$54,264.57	\$27,883.00	\$26,381.57	\$27,883.00	\$0.00	\$26,381.57	\$27,883.00	\$27,883.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$341,952.00	\$0.00	\$341,952.00	\$237,453.00	\$104,499.00	\$237,453.00	\$0.00	\$104,499.00	\$237,453.00	\$237,453.00	\$0.00
1341	COMPENSACIONES	\$341,952.00	\$0.00	\$341,952.00	\$237,453.00	\$104,499.00	\$237,453.00	\$0.00	\$104,499.00	\$237,453.00	\$237,453.00	\$0.00
1370	HONORARIOS ESPECIALES	\$6,000.00	\$0.00	\$6,000.00	\$977.78	\$5,022.22	\$977.78	\$0.00	\$5,022.22	\$977.78	\$977.78	\$0.00
1371	HONORARIOS ESPECIALES	\$6,000.00	\$0.00	\$6,000.00	\$977.78	\$5,022.22	\$977.78	\$0.00	\$5,022.22	\$977.78	\$977.78	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,418.86	\$0.00	\$117,418.86	\$36,180.56	\$81,238.30	\$36,180.56	\$0.00	\$81,238.30	\$36,180.56	\$36,180.56	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$57,614.86	\$0.00	\$57,614.86	\$34,300.00	\$23,314.86	\$34,300.00	\$0.00	\$23,314.86	\$34,300.00	\$34,300.00	\$0.00
1542	DESPENSA	\$50,448.00	\$0.00	\$50,448.00	\$34,300.00	\$16,148.00	\$34,300.00	\$0.00	\$16,148.00	\$34,300.00	\$34,300.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,754.86	\$0.00	\$10,754.86	\$1,880.56	\$8,874.30	\$1,880.56	\$0.00	\$8,874.30	\$1,880.56	\$1,880.56	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$325.00	\$875.00	\$325.00	\$0.00	\$875.00	\$325.00	\$325.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$1,555.56	\$844.44	\$1,555.56	\$0.00	\$844.44	\$1,555.56	\$1,555.56	\$0.00
2000	MATERIALES Y SUMINISTRO	\$81,672.00	\$3,019.09	\$84,691.09	\$59,363.68	\$25,327.41	\$59,363.68	\$0.00	\$25,327.41	\$50,026.91	\$50,026.91	\$9,336.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$7,212.00	\$0.00	\$7,212.00	\$21,011.80	-\$13,799.80	\$21,011.80	\$0.00	-\$13,799.80	\$12,233.43	\$12,233.43	\$8,778.37
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$3,600.00	\$0.00	\$3,600.00	\$12,732.32	-\$9,132.32	\$12,732.32	\$0.00	-\$9,132.32	\$6,858.35	\$6,858.35	\$5,873.97
2111	MATERIAL DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$12,732.32	-\$10,332.32	\$12,732.32	\$0.00	-\$10,332.32	\$6,858.35	\$6,858.35	\$5,873.97
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,400.00	\$0.00	\$2,400.00	\$8,070.68	-\$5,670.68	\$8,070.68	\$0.00	-\$5,670.68	\$5,375.08	\$5,375.08	\$2,695.60
2141	MATERIAL PARA BIENES INFORMATIVOS	\$2,400.00	\$0.00	\$2,400.00	\$8,070.68	-\$5,670.68	\$8,070.68	\$0.00	-\$5,670.68	\$5,375.08	\$5,375.08	\$2,695.60
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$208.80	-\$196.80	\$208.80	\$0.00	-\$196.80	\$0.00	\$0.00	\$208.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$208.80	-\$196.80	\$208.80	\$0.00	-\$196.80	\$0.00	\$0.00	\$208.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$3,019.09	\$63,019.09	\$33,612.41	\$29,406.68	\$33,612.41	\$0.00	\$29,406.68	\$33,054.01	\$33,054.01	\$558.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$3,019.09	\$63,019.09	\$33,612.41	\$29,406.68	\$33,612.41	\$0.00	\$29,406.68	\$33,054.01	\$33,054.01	\$558.40



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$3,019.09	\$63,019.09	\$33,612.41	\$29,406.68	\$33,612.41	\$0.00	\$29,406.68	\$33,054.01	\$33,054.01	\$558.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,224.00	\$0.00	\$13,224.00	\$4,739.47	\$8,484.53	\$4,739.47	\$0.00	\$8,484.53	\$4,739.47	\$4,739.47	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$578.99	-\$566.99	\$578.99	\$0.00	-\$566.99	\$578.99	\$578.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$578.99	-\$566.99	\$578.99	\$0.00	-\$566.99	\$578.99	\$578.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$853.50	\$346.50	\$853.50	\$0.00	\$346.50	\$853.50	\$853.50	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$853.50	\$346.50	\$853.50	\$0.00	\$346.50	\$853.50	\$853.50	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$3,306.98	\$8,693.02	\$3,306.98	\$0.00	\$8,693.02	\$3,306.98	\$3,306.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$3,306.98	\$8,693.02	\$3,306.98	\$0.00	\$8,693.02	\$3,306.98	\$3,306.98	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,837,492.00	\$0.00	\$1,837,492.00	\$1,851,665.62	-\$14,173.62	\$1,851,665.62	\$0.00	-\$14,173.62	\$1,851,665.62	\$1,851,665.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,644.00	\$0.00	\$6,644.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$6,632.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,052.00	\$0.00	\$5,052.00	\$1,195.00	\$3,857.00	\$1,195.00	\$0.00	\$3,857.00	\$1,195.00	\$1,195.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$3,600.00	\$0.00	\$3,600.00	\$1,195.00	\$2,405.00	\$1,195.00	\$0.00	\$2,405.00	\$1,195.00	\$1,195.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,600.00	\$0.00	\$3,600.00	\$1,195.00	\$2,405.00	\$1,195.00	\$0.00	\$2,405.00	\$1,195.00	\$1,195.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$13,321.00	-\$13,309.00	\$13,321.00	\$0.00	-\$13,309.00	\$13,321.00	\$13,321.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$13,321.00	-\$13,309.00	\$13,321.00	\$0.00	-\$13,309.00	\$13,321.00	\$13,321.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$13,321.00	-\$13,309.00	\$13,321.00	\$0.00	-\$13,309.00	\$13,321.00	\$13,321.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$18,000.00	\$0.00	\$18,000.00	\$11,007.67	\$6,992.33	\$11,007.67	\$0.00	\$6,992.33	\$11,007.67	\$11,007.67	\$0.00
3750	VIATICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$11,007.67	\$6,992.33	\$11,007.67	\$0.00	\$6,992.33	\$11,007.67	\$11,007.67	\$0.00
3751	VIATICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$11,007.67	\$6,992.33	\$11,007.67	\$0.00	\$6,992.33	\$11,007.67	\$11,007.67	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,806,416.00	\$0.00	\$1,806,416.00	\$1,826,141.95	-\$19,725.95	\$1,826,141.95	\$0.00	-\$19,725.95	\$1,826,141.95	\$1,826,141.95	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$9,976.00	\$0.00	\$9,976.00	\$33,550.00	-\$23,574.00	\$33,550.00	\$0.00	-\$23,574.00	\$33,550.00	\$33,550.00	\$0.00
3926	PAGO DE DERECHOS	\$9,976.00	\$0.00	\$9,976.00	\$33,550.00	-\$23,574.00	\$33,550.00	\$0.00	-\$23,574.00	\$33,550.00	\$33,550.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,792,591.95	\$2,408.05	\$1,792,591.95	\$0.00	\$2,408.05	\$1,792,591.95	\$1,792,591.95	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,795,000.00	\$0.00	\$1,795,000.00	\$1,792,591.95	\$2,408.05	\$1,792,591.95	\$0.00	\$2,408.05	\$1,792,591.95	\$1,792,591.95	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$1,055.60	\$11,963.80	\$1,055.60	\$0.00	\$11,963.80	\$1,055.60	\$1,055.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$1,055.60	\$7,692.54	\$1,055.60	\$0.00	\$7,692.54	\$1,055.60	\$1,055.60	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$1,055.60	\$2,648.10	\$1,055.60	\$0.00	\$2,648.10	\$1,055.60	\$1,055.60	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$1,055.60	\$2,648.10	\$1,055.60	\$0.00	\$2,648.10	\$1,055.60	\$1,055.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
JURÍDICO		\$2,784,440.10	-\$49,983.90	\$2,734,456.20	\$2,361,055.24	\$373,400.96	\$2,361,055.24	\$0.00	\$373,400.96	\$2,351,718.47	\$2,351,718.47	\$9,336.77
0329 PROTECCIÓN CIVIL												
1000	SERVICIOS PERSONALES	\$2,407,166.97	\$0.00	\$2,407,166.97	\$1,630,829.77	\$776,337.20	\$1,630,829.77	\$0.00	\$776,337.20	\$1,630,829.77	\$1,630,829.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$986,364.00	\$0.00	\$986,364.00	\$704,660.00	\$281,704.00	\$704,660.00	\$0.00	\$281,704.00	\$704,660.00	\$704,660.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$986,364.00	\$0.00	\$986,364.00	\$704,660.00	\$281,704.00	\$704,660.00	\$0.00	\$281,704.00	\$704,660.00	\$704,660.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$986,364.00	\$0.00	\$986,364.00	\$704,660.00	\$281,704.00	\$704,660.00	\$0.00	\$281,704.00	\$704,660.00	\$704,660.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$978,062.97	\$0.00	\$978,062.97	\$672,752.00	\$305,310.97	\$672,752.00	\$0.00	\$305,310.97	\$672,752.00	\$672,752.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$194,174.97	\$0.00	\$194,174.97	\$96,221.00	\$97,953.97	\$96,221.00	\$0.00	\$97,953.97	\$96,221.00	\$96,221.00	\$0.00
1321	PRIMA VACACIONAL	\$10,000.00	\$0.00	\$10,000.00	\$6,596.00	\$3,404.00	\$6,596.00	\$0.00	\$3,404.00	\$6,596.00	\$6,596.00	\$0.00
1322	AGUINALDOS	\$184,174.97	\$0.00	\$184,174.97	\$89,625.00	\$94,549.97	\$89,625.00	\$0.00	\$94,549.97	\$89,625.00	\$89,625.00	\$0.00
1340	COMPENSACIONES	\$783,888.00	\$0.00	\$783,888.00	\$576,531.00	\$207,357.00	\$576,531.00	\$0.00	\$207,357.00	\$576,531.00	\$576,531.00	\$0.00
1341	COMPENSACIONES	\$783,888.00	\$0.00	\$783,888.00	\$576,531.00	\$207,357.00	\$576,531.00	\$0.00	\$207,357.00	\$576,531.00	\$576,531.00	\$0.00
1400	SEGURIDAD SOCIAL	\$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
1440	APORTACIONES PARA SEGUROS	\$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
1441	APORTACIONES PARA SEGUROS	\$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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$392,740.00	\$0.00	\$392,740.00	\$253,417.77	\$139,322.23	\$253,417.77	\$0.00	\$139,322.23	\$253,417.77	\$253,417.77	\$0.00
1520	LIQUIDACIONES	\$30,012.00	\$0.00	\$30,012.00	\$2,000.00	\$28,012.00	\$2,000.00	\$0.00	\$28,012.00	\$2,000.00	\$2,000.00	\$0.00
1521	LIQUIDACIONES	\$30,012.00	\$0.00	\$30,012.00	\$2,000.00	\$28,012.00	\$2,000.00	\$0.00	\$28,012.00	\$2,000.00	\$2,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$280,048.00	\$0.00	\$280,048.00	\$207,500.00	\$72,548.00	\$207,500.00	\$0.00	\$72,548.00	\$207,500.00	\$207,500.00	\$0.00
1542	DESPENSA	\$276,048.00	\$0.00	\$276,048.00	\$207,500.00	\$68,548.00	\$207,500.00	\$0.00	\$68,548.00	\$207,500.00	\$207,500.00	\$0.00
1543	VACACIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$82,680.00	\$0.00	\$82,680.00	\$43,917.77	\$38,762.23	\$43,917.77	\$0.00	\$38,762.23	\$43,917.77	\$43,917.77	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$12,000.00	\$0.00	\$12,000.00	\$7,721.00	\$4,279.00	\$7,721.00	\$0.00	\$4,279.00	\$7,721.00	\$7,721.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$50,680.00	\$0.00	\$50,680.00	\$36,196.77	\$14,483.23	\$36,196.77	\$0.00	\$14,483.23	\$36,196.77	\$36,196.77	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$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
2000	MATERIALES Y SUMINISTRO	\$1,203,612.00	\$37,202.49	\$1,240,814.49	\$555,591.68	\$685,222.81	\$555,591.68	\$0.00	\$685,222.81	\$518,454.24	\$518,454.24	\$37,137.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$164,000.00	\$16,108.06	\$180,108.06	\$52,969.91	\$127,138.15	\$52,969.91	\$0.00	\$127,138.15	\$52,969.91	\$52,969.91	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$31,000.00	\$16,108.06	\$47,108.06	\$43,108.06	\$4,000.00	\$43,108.06	\$0.00	\$4,000.00	\$43,108.06	\$43,108.06	\$0.00
2111	MATERIAL DE OFICINA	\$27,000.00	\$16,108.06	\$43,108.06	\$43,108.06	\$0.00	\$43,108.06	\$0.00	\$0.00	\$43,108.06	\$43,108.06	\$0.00
2112	GASTOS DE OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$60,000.00	\$0.00	\$60,000.00	\$9,803.85	\$50,196.15	\$9,803.85	\$0.00	\$50,196.15	\$9,803.85	\$9,803.85	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$60,000.00	\$0.00	\$60,000.00	\$9,803.85	\$50,196.15	\$9,803.85	\$0.00	\$50,196.15	\$9,803.85	\$9,803.85	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$58.00	\$7,942.00	\$58.00	\$0.00	\$7,942.00	\$58.00	\$58.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$58.00	\$7,942.00	\$58.00	\$0.00	\$7,942.00	\$58.00	\$58.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2211	ALIMENTACION DE PERSONAS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,000.00	\$0.00	\$35,000.00	\$13,031.81	\$21,968.19	\$13,031.81	\$0.00	\$21,968.19	\$13,031.81	\$13,031.81	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,572.80	\$2,427.20	\$3,572.80	\$0.00	\$2,427.20	\$3,572.80	\$3,572.80	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,572.80	\$2,427.20	\$3,572.80	\$0.00	\$2,427.20	\$3,572.80	\$3,572.80	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$8,000.00	\$0.00	\$8,000.00	\$6,327.01	\$1,672.99	\$6,327.01	\$0.00	\$1,672.99	\$6,327.01	\$6,327.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$8,000.00	\$0.00	\$8,000.00	\$6,327.01	\$1,672.99	\$6,327.01	\$0.00	\$1,672.99	\$6,327.01	\$6,327.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$6,000.00	\$21,094.43	\$27,094.43	\$27,094.43	\$0.00	\$27,094.43	\$0.00	\$0.00	\$27,094.43	\$27,094.43	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$6,000.00	\$21,094.43	\$27,094.43	\$27,094.43	\$0.00	\$27,094.43	\$0.00	\$0.00	\$27,094.43	\$27,094.43	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$6,000.00	\$21,094.43	\$27,094.43	\$27,094.43	\$0.00	\$27,094.43	\$0.00	\$0.00	\$27,094.43	\$27,094.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,012.00	\$0.00	\$700,012.00	\$415,561.09	\$284,450.91	\$415,561.09	\$0.00	\$284,450.91	\$378,423.65	\$378,423.65	\$37,137.44
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,012.00	\$0.00	\$700,012.00	\$415,561.09	\$284,450.91	\$415,561.09	\$0.00	\$284,450.91	\$378,423.65	\$378,423.65	\$37,137.44
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,012.00	\$0.00	\$700,012.00	\$415,561.09	\$284,450.91	\$415,561.09	\$0.00	\$284,450.91	\$378,423.65	\$378,423.65	\$37,137.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO Y UNIFORMES	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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, EXCEPTO	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$135,600.00	\$0.00	\$135,600.00	\$46,934.44	\$88,665.56	\$46,934.44	\$0.00	\$88,665.56	\$46,934.44	\$46,934.44	\$0.00
2910	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$309.72	\$7,690.28	\$309.72	\$0.00	\$7,690.28	\$309.72	\$309.72	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$309.72	\$7,690.28	\$309.72	\$0.00	\$7,690.28	\$309.72	\$309.72	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$46,624.72	\$73,375.28	\$46,624.72	\$0.00	\$73,375.28	\$46,624.72	\$46,624.72	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,000.00	\$0.00	\$120,000.00	\$46,624.72	\$73,375.28	\$46,624.72	\$0.00	\$73,375.28	\$46,624.72	\$46,624.72	\$0.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$147,200.00	\$0.00	\$147,200.00	\$50,431.63	\$96,768.37	\$50,431.63	\$0.00	\$96,768.37	\$50,431.63	\$50,431.63	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$399.00	\$3,601.00	\$399.00	\$0.00	\$3,601.00	\$399.00	\$399.00	\$0.00
3150	TELEFONIA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$399.00	\$3,601.00	\$399.00	\$0.00	\$3,601.00	\$399.00	\$399.00	\$0.00
3151	TELEFONIA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$399.00	\$3,601.00	\$399.00	\$0.00	\$3,601.00	\$399.00	\$399.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$134,000.00	\$0.00	\$134,000.00	\$49,862.62	\$84,137.38	\$49,862.62	\$0.00	\$84,137.38	\$49,862.62	\$49,862.62	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$120,000.00	\$0.00	\$120,000.00	\$49,862.62	\$70,137.38	\$49,862.62	\$0.00	\$70,137.38	\$49,862.62	\$49,862.62	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$120,000.00	\$0.00	\$120,000.00	\$49,862.62	\$70,137.38	\$49,862.62	\$0.00	\$70,137.38	\$49,862.62	\$49,862.62	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$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
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,200.00	\$0.00	\$1,200.00	\$170.01	\$1,029.99	\$170.01	\$0.00	\$1,029.99	\$170.01	\$170.01	\$0.00
3750	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$170.01	\$1,029.99	\$170.01	\$0.00	\$1,029.99	\$170.01	\$170.01	\$0.00
3751	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$170.01	\$1,029.99	\$170.01	\$0.00	\$1,029.99	\$170.01	\$170.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$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
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN CIVIL		\$3,813,978.97	\$37,202.49	\$3,851,181.46	\$2,236,853.08	\$1,614,328.38	\$2,236,853.08	\$0.00	\$1,614,328.38	\$2,199,715.64	\$2,199,715.64	\$37,137.44



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0503	TESORERIA MUNICIPAL											
1000	SERVICIOS PERSONALES	\$3,969,370.76	\$518,772.80	\$4,488,143.56	\$3,291,636.88	\$1,196,506.68	\$3,291,636.88	\$0.00	\$1,196,506.68	\$3,291,636.88	\$3,291,636.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,761,948.00	\$0.00	\$1,761,948.00	\$1,308,318.00	\$453,630.00	\$1,308,318.00	\$0.00	\$453,630.00	\$1,308,318.00	\$1,308,318.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,761,948.00	\$0.00	\$1,761,948.00	\$1,308,318.00	\$453,630.00	\$1,308,318.00	\$0.00	\$453,630.00	\$1,308,318.00	\$1,308,318.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,761,948.00	\$0.00	\$1,761,948.00	\$1,308,318.00	\$453,630.00	\$1,308,318.00	\$0.00	\$453,630.00	\$1,308,318.00	\$1,308,318.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$12.00	\$0.00	\$12.00	\$6,000.00	-\$5,988.00	\$6,000.00	\$0.00	-\$5,988.00	\$6,000.00	\$6,000.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$6,000.00	-\$5,988.00	\$6,000.00	\$0.00	-\$5,988.00	\$6,000.00	\$6,000.00	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$6,000.00	-\$5,988.00	\$6,000.00	\$0.00	-\$5,988.00	\$6,000.00	\$6,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,849,876.42	\$518,772.80	\$2,368,649.22	\$1,563,508.00	\$805,141.22	\$1,563,508.00	\$0.00	\$805,141.22	\$1,563,508.00	\$1,563,508.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$83,136.00	\$0.00	\$83,136.00	\$117,113.00	-\$33,977.00	\$117,113.00	\$0.00	-\$33,977.00	\$117,113.00	\$117,113.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$83,136.00	\$0.00	\$83,136.00	\$117,113.00	-\$33,977.00	\$117,113.00	\$0.00	-\$33,977.00	\$117,113.00	\$117,113.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$180,884.00	\$28,172.80	\$209,056.80	\$196,510.00	\$12,546.80	\$196,510.00	\$0.00	\$12,546.80	\$196,510.00	\$196,510.00	\$0.00
1321	PRIMA VACACIONAL	\$26,200.00	\$0.00	\$26,200.00	\$30,658.00	-\$4,458.00	\$30,658.00	\$0.00	-\$4,458.00	\$30,658.00	\$30,658.00	\$0.00
1322	AGUINALDOS	\$154,684.00	\$28,172.80	\$182,856.80	\$165,852.00	\$17,004.80	\$165,852.00	\$0.00	\$17,004.80	\$165,852.00	\$165,852.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$280,364.42	\$0.00	\$280,364.42	\$165,682.00	\$114,682.42	\$165,682.00	\$0.00	\$114,682.42	\$165,682.00	\$165,682.00	\$0.00
1331	HORAS EXTRAS	\$280,364.42	\$0.00	\$280,364.42	\$165,682.00	\$114,682.42	\$165,682.00	\$0.00	\$114,682.42	\$165,682.00	\$165,682.00	\$0.00
1340	COMPENSACIONES	\$1,305,480.00	\$0.00	\$1,305,480.00	\$1,023,303.00	\$282,177.00	\$1,023,303.00	\$0.00	\$282,177.00	\$1,023,303.00	\$1,023,303.00	\$0.00
1341	COMPENSACIONES	\$1,305,480.00	\$0.00	\$1,305,480.00	\$1,023,303.00	\$282,177.00	\$1,023,303.00	\$0.00	\$282,177.00	\$1,023,303.00	\$1,023,303.00	\$0.00
1370	HONORARIOS ESPECIALES	\$12.00	\$490,600.00	\$490,612.00	\$60,900.00	\$429,712.00	\$60,900.00	\$0.00	\$429,712.00	\$60,900.00	\$60,900.00	\$0.00
1371	HONORARIOS ESPECIALES	\$12.00	\$490,600.00	\$490,612.00	\$60,900.00	\$429,712.00	\$60,900.00	\$0.00	\$429,712.00	\$60,900.00	\$60,900.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$357,534.34	\$0.00	\$357,534.34	\$413,810.88	-\$56,276.54	\$413,810.88	\$0.00	-\$56,276.54	\$413,810.88	\$413,810.88	\$0.00
1520	LIQUIDACIONES	\$9,000.00	\$0.00	\$9,000.00	\$58,793.53	-\$49,793.53	\$58,793.53	\$0.00	-\$49,793.53	\$58,793.53	\$58,793.53	\$0.00
1521	LIQUIDACIONES	\$9,000.00	\$0.00	\$9,000.00	\$58,793.53	-\$49,793.53	\$58,793.53	\$0.00	-\$49,793.53	\$58,793.53	\$58,793.53	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$295,738.67	\$0.00	\$295,738.67	\$279,419.00	\$16,319.67	\$279,419.00	\$0.00	\$16,319.67	\$279,419.00	\$279,419.00	\$0.00
1542	DESPENSA	\$264,048.00	\$0.00	\$264,048.00	\$201,500.00	\$62,548.00	\$201,500.00	\$0.00	\$62,548.00	\$201,500.00	\$201,500.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$77,919.00	-\$46,240.33	\$77,919.00	\$0.00	-\$46,240.33	\$77,919.00	\$77,919.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,795.67	\$0.00	\$52,795.67	\$75,598.35	-\$22,802.68	\$75,598.35	\$0.00	-\$22,802.68	\$75,598.35	\$75,598.35	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$25,795.67	\$0.00	\$25,795.67	\$4,271.00	\$21,524.67	\$4,271.00	\$0.00	\$21,524.67	\$4,271.00	\$4,271.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$0.00	\$21,000.00	\$41,659.13	-\$20,659.13	\$41,659.13	\$0.00	-\$20,659.13	\$41,659.13	\$41,659.13	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$6,000.00	\$0.00	\$6,000.00	\$29,668.22	-\$23,668.22	\$29,668.22	\$0.00	-\$23,668.22	\$29,668.22	\$29,668.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$701,648.00	-\$153,115.32	\$548,532.68	\$463,283.88	\$85,248.80	\$463,283.88	\$0.00	\$85,248.80	\$376,782.86	\$376,782.86	\$86,501.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$543,212.00	-\$160,950.80	\$382,261.20	\$368,201.68	\$14,059.52	\$368,201.68	\$0.00	\$14,059.52	\$291,891.84	\$291,891.84	\$76,309.84
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$186,000.00	\$8,109.20	\$194,109.20	\$145,413.92	\$48,695.28	\$145,413.92	\$0.00	\$48,695.28	\$125,016.71	\$125,016.71	\$20,397.21
2111	MATERIAL DE OFICINA	\$180,000.00	\$8,109.20	\$188,109.20	\$140,567.37	\$47,541.83	\$140,567.37	\$0.00	\$47,541.83	\$120,170.16	\$120,170.16	\$20,397.21
2112	GASTOS DE OFICINA	\$6,000.00	\$0.00	\$6,000.00	\$4,846.55	\$1,153.45	\$4,846.55	\$0.00	\$1,153.45	\$4,846.55	\$4,846.55	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$168,400.00	-\$10,000.00	\$158,400.00	\$136,096.27	\$22,303.73	\$136,096.27	\$0.00	\$22,303.73	\$82,886.44	\$82,886.44	\$53,209.83
2141	MATERIAL PARA BIENES INFORMATIVOS	\$168,400.00	-\$10,000.00	\$158,400.00	\$136,096.27	\$22,303.73	\$136,096.27	\$0.00	\$22,303.73	\$82,886.44	\$82,886.44	\$53,209.83
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,600.00	\$0.00	\$3,600.00	\$549.89	\$3,050.11	\$549.89	\$0.00	\$3,050.11	\$549.89	\$549.89	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,600.00	\$0.00	\$3,600.00	\$549.89	\$3,050.11	\$549.89	\$0.00	\$3,050.11	\$549.89	\$549.89	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$184,012.00	-\$159,060.00	\$24,952.00	\$86,141.60	-\$61,189.60	\$86,141.60	\$0.00	-\$61,189.60	\$83,438.80	\$83,438.80	\$2,702.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$184,012.00	-\$159,060.00	\$24,952.00	\$86,141.60	-\$61,189.60	\$86,141.60	\$0.00	-\$61,189.60	\$83,438.80	\$83,438.80	\$2,702.80
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$897.00	\$5,103.00	\$897.00	\$0.00	\$5,103.00	\$897.00	\$897.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$897.00	\$5,103.00	\$897.00	\$0.00	\$5,103.00	\$897.00	\$897.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$6,000.00	\$0.00	\$6,000.00	\$897.00	\$5,103.00	\$897.00	\$0.00	\$5,103.00	\$897.00	\$897.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCION	\$8,412.00	\$0.00	\$8,412.00	\$9,109.55	-\$697.55	\$9,109.55	\$0.00	-\$697.55	\$9,109.55	\$9,109.55	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,800.00	\$0.00	\$4,800.00	\$8,570.54	-\$3,770.54	\$8,570.54	\$0.00	-\$3,770.54	\$8,570.54	\$8,570.54	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,800.00	\$0.00	\$4,800.00	\$8,570.54	-\$3,770.54	\$8,570.54	\$0.00	-\$3,770.54	\$8,570.54	\$8,570.54	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$539.01	\$660.99	\$539.01	\$0.00	\$660.99	\$539.01	\$539.01	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$539.01	\$660.99	\$539.01	\$0.00	\$660.99	\$539.01	\$539.01	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,600.00	\$0.00	\$3,600.00	\$4,179.65	-\$579.65	\$4,179.65	\$0.00	-\$579.65	\$931.65	\$931.65	\$3,248.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,588.00	\$0.00	\$3,588.00	\$4,179.65	-\$591.65	\$4,179.65	\$0.00	-\$591.65	\$931.65	\$931.65	\$3,248.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,588.00	\$0.00	\$3,588.00	\$4,179.65	-\$591.65	\$4,179.65	\$0.00	-\$591.65	\$931.65	\$931.65	\$3,248.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,000.00	\$7,835.48	\$109,835.48	\$55,937.25	\$53,898.23	\$55,937.25	\$0.00	\$53,898.23	\$55,937.25	\$55,937.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,000.00	\$7,835.48	\$109,835.48	\$55,937.25	\$53,898.23	\$55,937.25	\$0.00	\$53,898.23	\$55,937.25	\$55,937.25	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,000.00	\$7,835.48	\$109,835.48	\$55,937.25	\$53,898.23	\$55,937.25	\$0.00	\$53,898.23	\$55,937.25	\$55,937.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,412.00	\$0.00	\$38,412.00	\$24,958.75	\$13,453.25	\$24,958.75	\$0.00	\$13,453.25	\$18,015.57	\$18,015.57	\$6,943.18
2910	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$2,218.43	-\$1,018.43	\$2,218.43	\$0.00	-\$1,018.43	\$2,218.43	\$2,218.43	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,200.00	\$0.00	\$1,200.00	\$2,218.43	-\$1,018.43	\$2,218.43	\$0.00	-\$1,018.43	\$2,218.43	\$2,218.43	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	\$0.00	\$24,000.00	\$13,844.34	\$10,155.66	\$13,844.34	\$0.00	\$10,155.66	\$6,901.16	\$6,901.16	\$6,943.18
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	\$0.00	\$24,000.00	\$13,844.34	\$10,155.66	\$13,844.34	\$0.00	\$10,155.66	\$6,901.16	\$6,901.16	\$6,943.18
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$8,895.98	\$3,104.02	\$8,895.98	\$0.00	\$3,104.02	\$8,895.98	\$8,895.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$8,895.98	\$3,104.02	\$8,895.98	\$0.00	\$3,104.02	\$8,895.98	\$8,895.98	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,583,304.00	\$105,003.52	\$4,688,307.52	\$23,618,119.94	-\$18,929,812.42	\$23,613,869.51	\$4,250.43	-\$18,925,561.99	\$14,677,250.11	\$14,677,250.11	\$8,936,619.40
3100	SERVICIOS BÁSICOS	\$24,036.00	\$0.00	\$24,036.00	\$8,936,118.96	-\$8,912,082.96	\$8,936,118.96	\$0.00	-\$8,912,082.96	\$20,797.15	\$20,797.15	\$8,915,321.81
3110	ENERGÍA ELÉCTRICA	\$12.00	\$0.00	\$12.00	\$8,916,449.81	-\$8,916,437.81	\$8,916,449.81	\$0.00	-\$8,916,437.81	\$1,128.00	\$1,128.00	\$8,915,321.81
3111	ENERGÍA ELÉCTRICA	\$12.00	\$0.00	\$12.00	\$8,916,449.81	-\$8,916,437.81	\$8,916,449.81	\$0.00	-\$8,916,437.81	\$1,128.00	\$1,128.00	\$8,915,321.81
3150	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$500.00	-\$488.00	\$500.00	\$0.00	-\$488.00	\$500.00	\$500.00	\$0.00
3151	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$500.00	-\$488.00	\$500.00	\$0.00	-\$488.00	\$500.00	\$500.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$24,000.00	\$0.00	\$24,000.00	\$19,169.15	\$4,830.85	\$19,169.15	\$0.00	\$4,830.85	\$19,169.15	\$19,169.15	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$24,000.00	\$0.00	\$24,000.00	\$19,169.15	\$4,830.85	\$19,169.15	\$0.00	\$4,830.85	\$19,169.15	\$19,169.15	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$79,360.00	\$0.00	\$79,360.00	\$67,252.39	\$12,107.61	\$63,001.96	\$4,250.43	\$16,358.04	\$41,704.37	\$41,704.37	\$21,297.59
3340	SERVICIOS DE CAPACITACIÓN	\$31,360.00	\$0.00	\$31,360.00	\$25,000.00	\$6,360.00	\$25,000.00	\$0.00	\$6,360.00	\$25,000.00	\$25,000.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVID	\$31,360.00	\$0.00	\$31,360.00	\$25,000.00	\$6,360.00	\$25,000.00	\$0.00	\$6,360.00	\$25,000.00	\$25,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$48,000.00	\$0.00	\$48,000.00	\$42,252.39	\$5,747.61	\$38,001.96	\$4,250.43	\$9,998.04	\$16,704.37	\$16,704.37	\$21,297.59
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$48,000.00	\$0.00	\$48,000.00	\$42,252.39	\$5,747.61	\$38,001.96	\$4,250.43	\$9,998.04	\$16,704.37	\$16,704.37	\$21,297.59
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$199,688.00	\$0.00	\$199,688.00	\$41,855.43	\$157,832.57	\$41,855.43	\$0.00	\$157,832.57	\$41,855.43	\$41,855.43	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$149,988.00	\$0.00	\$149,988.00	\$41,855.43	\$108,132.57	\$41,855.43	\$0.00	\$108,132.57	\$41,855.43	\$41,855.43	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$149,988.00	\$0.00	\$149,988.00	\$41,855.43	\$108,132.57	\$41,855.43	\$0.00	\$108,132.57	\$41,855.43	\$41,855.43	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$143,616.00	\$0.00	\$143,616.00	\$164,406.21	-\$20,790.21	\$164,406.21	\$0.00	-\$20,790.21	\$164,406.21	\$164,406.21	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINAS	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$2,400.00	\$0.00	\$2,400.00	\$1,160.00	\$1,240.00	\$1,160.00	\$0.00	\$1,240.00	\$1,160.00	\$1,160.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$2,400.00	\$0.00	\$2,400.00	\$1,160.00	\$1,240.00	\$1,160.00	\$0.00	\$1,240.00	\$1,160.00	\$1,160.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$24,000.00	\$0.00	\$24,000.00	\$2,137.40	\$21,862.60	\$2,137.40	\$0.00	\$21,862.60	\$2,137.40	\$2,137.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$24,000.00	\$0.00	\$24,000.00	\$2,137.40	\$21,862.60	\$2,137.40	\$0.00	\$21,862.60	\$2,137.40	\$2,137.40	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$116,976.00	\$0.00	\$116,976.00	\$161,108.81	-\$44,132.81	\$161,108.81	\$0.00	-\$44,132.81	\$161,108.81	\$161,108.81	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$36,964.00	\$0.00	\$36,964.00	\$137.93	\$36,826.07	\$137.93	\$0.00	\$36,826.07	\$137.93	\$137.93	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$80,012.00	\$0.00	\$80,012.00	\$160,970.88	-\$80,958.88	\$160,970.88	\$0.00	-\$80,958.88	\$160,970.88	\$160,970.88	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$61,984.00	\$0.00	\$61,984.00	\$57,408.00	\$4,576.00	\$57,408.00	\$0.00	\$4,576.00	\$57,408.00	\$57,408.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$61,984.00	\$0.00	\$61,984.00	\$57,408.00	\$4,576.00	\$57,408.00	\$0.00	\$4,576.00	\$57,408.00	\$57,408.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$61,984.00	\$0.00	\$61,984.00	\$57,408.00	\$4,576.00	\$57,408.00	\$0.00	\$4,576.00	\$57,408.00	\$57,408.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$24,000.00	\$0.00	\$24,000.00	\$18,893.99	\$5,106.01	\$18,893.99	\$0.00	\$5,106.01	\$18,893.99	\$18,893.99	\$0.00
3750	VIATICOS EN EL PAIS	\$24,000.00	\$0.00	\$24,000.00	\$18,893.99	\$5,106.01	\$18,893.99	\$0.00	\$5,106.01	\$18,893.99	\$18,893.99	\$0.00
3751	VIATICOS EN EL PAIS	\$24,000.00	\$0.00	\$24,000.00	\$18,893.99	\$5,106.01	\$18,893.99	\$0.00	\$5,106.01	\$18,893.99	\$18,893.99	\$0.00
3800	SERVICIOS OFICIALES	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,049,396.00	\$105,003.52	\$4,154,399.52	\$14,332,184.96	-\$10,177,785.44	\$14,332,184.96	\$0.00	-\$10,177,785.44	\$14,332,184.96	\$14,332,184.96	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$79,976.00	\$0.00	\$79,976.00	\$14,608.00	\$65,368.00	\$14,608.00	\$0.00	\$65,368.00	\$14,608.00	\$14,608.00	\$0.00
3926	PAGO DE DERECHOS	\$79,976.00	\$0.00	\$79,976.00	\$14,608.00	\$65,368.00	\$14,608.00	\$0.00	\$65,368.00	\$14,608.00	\$14,608.00	\$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'	\$2,215,000.00	\$105,003.52	\$2,320,003.52	\$1,795,330.00	\$524,673.52	\$1,795,330.00	\$0.00	\$524,673.52	\$1,795,330.00	\$1,795,330.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,215,000.00	\$105,003.52	\$2,320,003.52	\$1,795,330.00	\$524,673.52	\$1,795,330.00	\$0.00	\$524,673.52	\$1,795,330.00	\$1,795,330.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,750,220.00	\$0.00	\$1,750,220.00	\$12,522,246.96	-\$10,772,026.96	\$12,522,246.96	\$0.00	-\$10,772,026.96	\$12,522,246.96	\$12,522,246.96	\$0.00
3991	OTROS SERVICIOS GENERALES	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$1,750,000.00	\$0.00	\$1,750,000.00	\$12,522,246.96	-\$10,772,246.96	\$12,522,246.96	\$0.00	-\$10,772,246.96	\$12,522,246.96	\$12,522,246.96	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$164,328.00	\$0.00	\$164,328.00	\$123,246.00	\$41,082.00	\$123,246.00	\$0.00	\$41,082.00	\$123,246.00	\$123,246.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$164,328.00	\$0.00	\$164,328.00	\$123,246.00	\$41,082.00	\$123,246.00	\$0.00	\$41,082.00	\$123,246.00	\$123,246.00	\$0.00
4520	JUBILACIONES	\$164,328.00	\$0.00	\$164,328.00	\$123,246.00	\$41,082.00	\$123,246.00	\$0.00	\$41,082.00	\$123,246.00	\$123,246.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$164,328.00	\$0.00	\$164,328.00	\$123,246.00	\$41,082.00	\$123,246.00	\$0.00	\$41,082.00	\$123,246.00	\$123,246.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,019.40	\$0.00	\$58,019.40	\$30,771.84	\$27,247.56	\$30,771.84	\$0.00	\$27,247.56	\$30,771.84	\$30,771.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$33,748.14	\$0.00	\$33,748.14	\$30,771.84	\$2,976.30	\$30,771.84	\$0.00	\$2,976.30	\$30,771.84	\$30,771.84	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$1,250.00	\$3,194.44	\$1,250.00	\$0.00	\$3,194.44	\$1,250.00	\$1,250.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$1,250.00	\$3,194.44	\$1,250.00	\$0.00	\$3,194.44	\$1,250.00	\$1,250.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$28,703.70	\$0.00	\$28,703.70	\$29,521.84	-\$818.14	\$29,521.84	\$0.00	-\$818.14	\$29,521.84	\$29,521.84	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$28,703.70	\$0.00	\$28,703.70	\$29,521.84	-\$818.14	\$29,521.84	\$0.00	-\$818.14	\$29,521.84	\$29,521.84	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$21,111.11	\$0.00	\$21,111.11	\$0.00	\$21,111.11	\$0.00	\$0.00	\$21,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$21,111.11	\$0.00	\$21,111.11	\$0.00	\$21,111.11	\$0.00	\$0.00	\$21,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$21,111.11	\$0.00	\$21,111.11	\$0.00	\$21,111.11	\$0.00	\$0.00	\$21,111.11	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$1,815,012.00	-\$738,993.00	\$1,076,019.00	\$1,361,820.00	-\$285,801.00	\$1,361,820.00	\$0.00	-\$285,801.00	\$1,361,820.00	\$1,361,820.00	\$0.00
8500	CONVENIOS	\$1,815,012.00	-\$738,993.00	\$1,076,019.00	\$1,361,820.00	-\$285,801.00	\$1,361,820.00	\$0.00	-\$285,801.00	\$1,361,820.00	\$1,361,820.00	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$1,815,012.00	-\$738,993.00	\$1,076,019.00	\$1,361,820.00	-\$285,801.00	\$1,361,820.00	\$0.00	-\$285,801.00	\$1,361,820.00	\$1,361,820.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$1,815,012.00	-\$738,993.00	\$1,076,019.00	\$1,361,820.00	-\$285,801.00	\$1,361,820.00	\$0.00	-\$285,801.00	\$1,361,820.00	\$1,361,820.00	\$0.00
TESORERIA MUNICIPAL		\$11,291,682.16	-\$268,332.00	\$11,023,350.16	\$28,888,878.54	-\$17,865,528.38	\$28,884,628.11	\$4,250.43	-\$17,861,277.95	\$19,861,507.69	\$19,861,507.69	\$9,023,120.42
0510 IMPUESTO PREDIAL												
1000	SERVICIOS PERSONALES	\$624,906.00	\$17,108.46	\$642,014.46	\$373,068.25	\$268,946.21	\$373,068.25	\$0.00	\$268,946.21	\$373,068.25	\$373,068.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$124,476.00	\$0.00	\$124,476.00	\$92,182.00	\$32,294.00	\$92,182.00	\$0.00	\$32,294.00	\$92,182.00	\$92,182.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$124,476.00	\$0.00	\$124,476.00	\$92,182.00	\$32,294.00	\$92,182.00	\$0.00	\$32,294.00	\$92,182.00	\$92,182.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$124,476.00	\$0.00	\$124,476.00	\$92,182.00	\$32,294.00	\$92,182.00	\$0.00	\$32,294.00	\$92,182.00	\$92,182.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$400,546.00	\$17,108.46	\$417,654.46	\$239,553.00	\$178,101.46	\$239,553.00	\$0.00	\$178,101.46	\$239,553.00	\$239,553.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$2,700.00	\$2,700.00	\$2,100.00	\$600.00	\$2,100.00	\$0.00	\$600.00	\$2,100.00	\$2,100.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$2,700.00	\$2,700.00	\$2,100.00	\$600.00	\$2,100.00	\$0.00	\$600.00	\$2,100.00	\$2,100.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$53,210.00	\$14,408.46	\$67,618.46	\$20,785.00	\$46,833.46	\$20,785.00	\$0.00	\$46,833.46	\$20,785.00	\$20,785.00	\$0.00
1321	PRIMA VACACIONAL	\$5,000.00	\$0.00	\$5,000.00	\$1,436.00	\$3,564.00	\$1,436.00	\$0.00	\$3,564.00	\$1,436.00	\$1,436.00	\$0.00
1322	AGUINALDOS	\$48,210.00	\$14,408.46	\$62,618.46	\$19,349.00	\$43,269.46	\$19,349.00	\$0.00	\$43,269.46	\$19,349.00	\$19,349.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$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
1331	HORAS EXTRAS	\$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
1340	COMPENSACIONES	\$289,536.00	\$0.00	\$289,536.00	\$216,668.00	\$72,868.00	\$216,668.00	\$0.00	\$72,868.00	\$216,668.00	\$216,668.00	\$0.00
1341	COMPENSACIONES	\$289,536.00	\$0.00	\$289,536.00	\$216,668.00	\$72,868.00	\$216,668.00	\$0.00	\$72,868.00	\$216,668.00	\$216,668.00	\$0.00
1370	HONORARIOS ESPECIALES	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00
1371	HONORARIOS ESPECIALES	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$99,884.00	\$0.00	\$99,884.00	\$41,333.25	\$58,550.75	\$41,333.25	\$0.00	\$58,550.75	\$41,333.25	\$41,333.25	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	LIQUIDACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$55,472.00	\$0.00	\$55,472.00	\$36,700.00	\$18,772.00	\$36,700.00	\$0.00	\$18,772.00	\$36,700.00	\$36,700.00	\$0.00
1542	DESPENSA	\$50,448.00	\$0.00	\$50,448.00	\$36,700.00	\$13,748.00	\$36,700.00	\$0.00	\$13,748.00	\$36,700.00	\$36,700.00	\$0.00
1543	VACACIONES	\$5,012.00	\$0.00	\$5,012.00	\$0.00	\$5,012.00	\$0.00	\$0.00	\$5,012.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,412.00	\$0.00	\$20,412.00	\$4,633.25	\$15,778.75	\$4,633.25	\$0.00	\$15,778.75	\$4,633.25	\$4,633.25	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$6,012.00	\$0.00	\$6,012.00	\$3,388.00	\$2,624.00	\$3,388.00	\$0.00	\$2,624.00	\$3,388.00	\$3,388.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$1,245.25	\$10,754.75	\$1,245.25	\$0.00	\$10,754.75	\$1,245.25	\$1,245.25	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$93,072.00	-\$3,544.00	\$89,528.00	\$94,954.02	-\$5,426.02	\$94,954.02	\$0.00	-\$5,426.02	\$67,735.34	\$67,735.34	\$27,218.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$77,424.00	-\$8,520.60	\$68,903.40	\$75,337.19	-\$6,433.79	\$75,337.19	\$0.00	-\$6,433.79	\$49,139.75	\$49,139.75	\$26,197.44
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$28,200.00	\$1,000.00	\$29,200.00	\$32,347.40	-\$3,147.40	\$32,347.40	\$0.00	-\$3,147.40	\$16,975.08	\$16,975.08	\$15,372.32
2111	MATERIAL DE OFICINA	\$27,000.00	\$1,000.00	\$28,000.00	\$32,347.40	-\$4,347.40	\$32,347.40	\$0.00	-\$4,347.40	\$16,975.08	\$16,975.08	\$15,372.32
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$24,000.00	\$0.00	\$24,000.00	\$18,908.19	\$5,091.81	\$18,908.19	\$0.00	\$5,091.81	\$8,964.67	\$8,964.67	\$9,943.52
2141	MATERIAL PARA BIENES INFORMATIVOS	\$24,000.00	\$0.00	\$24,000.00	\$18,908.19	\$5,091.81	\$18,908.19	\$0.00	\$5,091.81	\$8,964.67	\$8,964.67	\$9,943.52
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	-\$9,520.60	\$14,491.40	\$24,081.60	-\$9,590.20	\$24,081.60	\$0.00	-\$9,590.20	\$23,200.00	\$23,200.00	\$881.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	-\$9,520.60	\$14,491.40	\$24,081.60	-\$9,590.20	\$24,081.60	\$0.00	-\$9,590.20	\$23,200.00	\$23,200.00	\$881.60
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,200.00	\$1,976.60	\$15,176.60	\$16,077.20	-\$900.60	\$16,077.20	\$0.00	-\$900.60	\$15,518.80	\$15,518.80	\$558.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,200.00	\$1,976.60	\$15,176.60	\$16,077.20	-\$900.60	\$16,077.20	\$0.00	-\$900.60	\$15,518.80	\$15,518.80	\$558.40
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,200.00	\$1,976.60	\$15,176.60	\$16,077.20	-\$900.60	\$16,077.20	\$0.00	-\$900.60	\$15,518.80	\$15,518.80	\$558.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,212.00	\$3,000.00	\$4,212.00	\$3,539.63	\$672.37	\$3,539.63	\$0.00	\$672.37	\$3,076.79	\$3,076.79	\$462.84
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$772.79	\$427.21	\$772.79	\$0.00	\$427.21	\$309.95	\$309.95	\$462.84
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$772.79	\$427.21	\$772.79	\$0.00	\$427.21	\$309.95	\$309.95	\$462.84
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,000.00	\$3,000.00	\$2,766.84	\$233.16	\$2,766.84	\$0.00	\$233.16	\$2,766.84	\$2,766.84	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,000.00	\$3,000.00	\$2,766.84	\$233.16	\$2,766.84	\$0.00	\$233.16	\$2,766.84	\$2,766.84	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,284.00	\$0.00	\$10,284.00	\$7,532.00	\$2,752.00	\$7,532.00	\$0.00	\$2,752.00	\$7,532.00	\$7,532.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$5,858.00	-\$4,646.00	\$5,858.00	\$0.00	-\$4,646.00	\$5,858.00	\$5,858.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$5,858.00	-\$4,658.00	\$5,858.00	\$0.00	-\$4,658.00	\$5,858.00	\$5,858.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$5,858.00	-\$4,658.00	\$5,858.00	\$0.00	-\$4,658.00	\$5,858.00	\$5,858.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$1,334.00	\$130.00	\$1,334.00	\$0.00	\$130.00	\$1,334.00	\$1,334.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,200.00	\$0.00	\$1,200.00	\$1,334.00	-\$134.00	\$1,334.00	\$0.00	-\$134.00	\$1,334.00	\$1,334.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$1,334.00	-\$134.00	\$1,334.00	\$0.00	-\$134.00	\$1,334.00	\$1,334.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,400.00	\$0.00	\$2,400.00	\$340.00	\$2,060.00	\$340.00	\$0.00	\$2,060.00	\$340.00	\$340.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$340.00	\$2,060.00	\$340.00	\$0.00	\$2,060.00	\$340.00	\$340.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$340.00	\$2,060.00	\$340.00	\$0.00	\$2,060.00	\$340.00	\$340.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$9,754.50	\$3,264.90	\$9,754.50	\$0.00	\$3,264.90	\$9,754.50	\$9,754.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$9,754.50	-\$1,006.36	\$9,754.50	\$0.00	-\$1,006.36	\$9,754.50	\$9,754.50	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$9,754.50	-\$6,050.80	\$9,754.50	\$0.00	-\$6,050.80	\$9,754.50	\$9,754.50	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$9,754.50	-\$6,050.80	\$9,754.50	\$0.00	-\$6,050.80	\$9,754.50	\$9,754.50	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
IMPUESTO PREDIAL		\$741,281.40	\$13,564.46	\$754,845.86	\$485,308.77	\$269,537.09	\$485,308.77	\$0.00	\$269,537.09	\$458,090.09	\$458,090.09	\$27,218.68
0611 REGISTRO DEL ESTADO FAMILIAR												
1000	SERVICIOS PERSONALES	\$2,080,301.68	\$14,408.46	\$2,094,710.14	\$1,388,559.00	\$706,151.14	\$1,388,559.00	\$0.00	\$706,151.14	\$1,388,559.00	\$1,388,559.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$639,540.00	\$0.00	\$639,540.00	\$492,292.00	\$147,248.00	\$492,292.00	\$0.00	\$147,248.00	\$492,292.00	\$492,292.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$639,540.00	\$0.00	\$639,540.00	\$492,292.00	\$147,248.00	\$492,292.00	\$0.00	\$147,248.00	\$492,292.00	\$492,292.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$639,540.00	\$0.00	\$639,540.00	\$492,292.00	\$147,248.00	\$492,292.00	\$0.00	\$147,248.00	\$492,292.00	\$492,292.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,097,044.38	\$14,408.46	\$1,111,452.84	\$749,749.00	\$361,703.84	\$749,749.00	\$0.00	\$361,703.84	\$749,749.00	\$749,749.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$90,264.00	\$0.00	\$90,264.00	\$73,450.00	\$16,814.00	\$73,450.00	\$0.00	\$16,814.00	\$73,450.00	\$73,450.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$90,264.00	\$0.00	\$90,264.00	\$73,450.00	\$16,814.00	\$73,450.00	\$0.00	\$16,814.00	\$73,450.00	\$73,450.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$137,000.00	\$14,408.46	\$151,408.46	\$90,781.00	\$60,627.46	\$90,781.00	\$0.00	\$60,627.46	\$90,781.00	\$90,781.00	\$0.00
1321	PRIMA VACACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$12,678.00	\$12,322.00	\$12,678.00	\$0.00	\$12,322.00	\$12,678.00	\$12,678.00	\$0.00
1322	AGUINALDOS	\$112,000.00	\$14,408.46	\$126,408.46	\$78,103.00	\$48,305.46	\$78,103.00	\$0.00	\$48,305.46	\$78,103.00	\$78,103.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.38	\$0.00	\$138,140.38	\$1,567.00	\$136,573.38	\$1,567.00	\$0.00	\$136,573.38	\$1,567.00	\$1,567.00	\$0.00
1331	HORAS EXTRAS	\$138,140.38	\$0.00	\$138,140.38	\$1,567.00	\$136,573.38	\$1,567.00	\$0.00	\$136,573.38	\$1,567.00	\$1,567.00	\$0.00
1340	COMPENSACIONES	\$731,640.00	\$0.00	\$731,640.00	\$583,951.00	\$147,689.00	\$583,951.00	\$0.00	\$147,689.00	\$583,951.00	\$583,951.00	\$0.00
1341	COMPENSACIONES	\$731,640.00	\$0.00	\$731,640.00	\$583,951.00	\$147,689.00	\$583,951.00	\$0.00	\$147,689.00	\$583,951.00	\$583,951.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$343,717.30	\$0.00	\$343,717.30	\$146,518.00	\$197,199.30	\$146,518.00	\$0.00	\$197,199.30	\$146,518.00	\$146,518.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	LIQUIDACIONES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$218,938.67	\$0.00	\$218,938.67	\$144,300.00	\$74,638.67	\$144,300.00	\$0.00	\$74,638.67	\$144,300.00	\$144,300.00	\$0.00
1542	DESPENSA	\$187,248.00	\$0.00	\$187,248.00	\$144,300.00	\$42,948.00	\$144,300.00	\$0.00	\$42,948.00	\$144,300.00	\$144,300.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$0.00	\$31,678.67	\$0.00	\$0.00	\$31,678.67	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,778.63	\$0.00	\$28,778.63	\$2,218.00	\$26,560.63	\$2,218.00	\$0.00	\$26,560.63	\$2,218.00	\$2,218.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$19,178.63	\$0.00	\$19,178.63	\$0.00	\$19,178.63	\$0.00	\$0.00	\$19,178.63	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$7,200.00	\$0.00	\$7,200.00	\$2,218.00	\$4,982.00	\$2,218.00	\$0.00	\$4,982.00	\$2,218.00	\$2,218.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$351,584.00	\$12,689.60	\$364,273.60	\$235,186.21	\$129,087.39	\$235,186.21	\$0.00	\$129,087.39	\$223,360.01	\$223,360.01	\$11,826.20
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$289,100.00	\$12,220.60	\$301,320.60	\$196,058.57	\$105,262.03	\$196,058.57	\$0.00	\$105,262.03	\$186,256.57	\$186,256.57	\$9,802.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$40,200.00	\$12,220.60	\$52,420.60	\$35,465.74	\$16,954.86	\$35,465.74	\$0.00	\$16,954.86	\$26,754.14	\$26,754.14	\$8,711.60
2111	MATERIAL DE OFICINA	\$39,000.00	\$12,220.60	\$51,220.60	\$35,465.74	\$15,754.86	\$35,465.74	\$0.00	\$15,754.86	\$26,754.14	\$26,754.14	\$8,711.60
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$78,000.00	\$0.00	\$78,000.00	\$38,514.43	\$39,485.57	\$38,514.43	\$0.00	\$39,485.57	\$38,514.43	\$38,514.43	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$78,000.00	\$0.00	\$78,000.00	\$38,514.43	\$39,485.57	\$38,514.43	\$0.00	\$39,485.57	\$38,514.43	\$38,514.43	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$169,688.00	\$0.00	\$169,688.00	\$122,078.40	\$47,609.60	\$122,078.40	\$0.00	\$47,609.60	\$120,988.00	\$120,988.00	\$1,090.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$169,688.00	\$0.00	\$169,688.00	\$122,078.40	\$47,609.60	\$122,078.40	\$0.00	\$47,609.60	\$120,988.00	\$120,988.00	\$1,090.40
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,224.00	\$0.00	\$1,224.00	\$104.40	\$1,119.60	\$104.40	\$0.00	\$1,119.60	\$104.40	\$104.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$104.40	\$1,095.60	\$104.40	\$0.00	\$1,095.60	\$104.40	\$104.40	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$104.40	\$1,095.60	\$104.40	\$0.00	\$1,095.60	\$104.40	\$104.40	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$469.00	\$60,469.00	\$37,776.31	\$22,692.69	\$37,776.31	\$0.00	\$22,692.69	\$35,752.11	\$35,752.11	\$2,024.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$469.00	\$60,469.00	\$37,776.31	\$22,692.69	\$37,776.31	\$0.00	\$22,692.69	\$35,752.11	\$35,752.11	\$2,024.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$469.00	\$60,469.00	\$37,776.31	\$22,692.69	\$37,776.31	\$0.00	\$22,692.69	\$35,752.11	\$35,752.11	\$2,024.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$1,246.93	-\$22.93	\$1,246.93	\$0.00	-\$22.93	\$1,246.93	\$1,246.93	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$578.99	-\$566.99	\$578.99	\$0.00	-\$566.99	\$578.99	\$578.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$578.99	-\$566.99	\$578.99	\$0.00	-\$566.99	\$578.99	\$578.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$667.94	\$532.06	\$667.94	\$0.00	\$532.06	\$667.94	\$667.94	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$667.94	\$532.06	\$667.94	\$0.00	\$532.06	\$667.94	\$667.94	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$32,912.00	\$0.00	\$32,912.00	\$14,035.58	\$18,876.42	\$14,035.58	\$0.00	\$18,876.42	\$8,815.58	\$8,815.58	\$5,220.00
3100	SERVICIOS BÁSICOS	\$3,588.00	\$0.00	\$3,588.00	\$232.00	\$3,356.00	\$232.00	\$0.00	\$3,356.00	\$232.00	\$232.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,588.00	\$0.00	\$3,588.00	\$232.00	\$3,356.00	\$232.00	\$0.00	\$3,356.00	\$232.00	\$232.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,588.00	\$0.00	\$3,588.00	\$232.00	\$3,356.00	\$232.00	\$0.00	\$3,356.00	\$232.00	\$232.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,864.00	\$0.00	\$5,864.00	\$5,220.00	\$644.00	\$5,220.00	\$0.00	\$644.00	\$0.00	\$0.00	\$5,220.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	-\$5,208.00	\$0.00	\$0.00	\$5,220.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	-\$5,208.00	\$0.00	\$0.00	\$5,220.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$3,712.00	-\$2,500.00	\$3,712.00	\$0.00	-\$2,500.00	\$3,712.00	\$3,712.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$3,712.00	-\$2,512.00	\$3,712.00	\$0.00	-\$2,512.00	\$3,712.00	\$3,712.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$3,712.00	-\$2,512.00	\$3,712.00	\$0.00	-\$2,512.00	\$3,712.00	\$3,712.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	\$0.00	\$12,000.00	\$4,871.58	\$7,128.42	\$4,871.58	\$0.00	\$7,128.42	\$4,871.58	\$4,871.58	\$0.00
3750	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$4,871.58	\$7,128.42	\$4,871.58	\$0.00	\$7,128.42	\$4,871.58	\$4,871.58	\$0.00
3751	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$4,871.58	\$7,128.42	\$4,871.58	\$0.00	\$7,128.42	\$4,871.58	\$4,871.58	\$0.00
3800	SERVICIOS OFICIALES	\$4,932.00	\$0.00	\$4,932.00	\$0.00	\$4,932.00	\$0.00	\$0.00	\$4,932.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$122,424.00	\$0.00	\$122,424.00	\$91,818.00	\$30,606.00	\$91,818.00	\$0.00	\$30,606.00	\$91,818.00	\$91,818.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$122,424.00	\$0.00	\$122,424.00	\$91,818.00	\$30,606.00	\$91,818.00	\$0.00	\$30,606.00	\$91,818.00	\$91,818.00	\$0.00
4520	JUBILACIONES	\$122,424.00	\$0.00	\$122,424.00	\$91,818.00	\$30,606.00	\$91,818.00	\$0.00	\$30,606.00	\$91,818.00	\$91,818.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$122,424.00	\$0.00	\$122,424.00	\$91,818.00	\$30,606.00	\$91,818.00	\$0.00	\$30,606.00	\$91,818.00	\$91,818.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$13,100.00	-\$80.60	\$13,100.00	\$0.00	-\$80.60	\$13,100.00	\$13,100.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$13,100.00	-\$4,351.86	\$13,100.00	\$0.00	-\$4,351.86	\$13,100.00	\$13,100.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$13,100.00	-\$9,396.30	\$13,100.00	\$0.00	-\$9,396.30	\$13,100.00	\$13,100.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$13,100.00	-\$9,396.30	\$13,100.00	\$0.00	-\$9,396.30	\$13,100.00	\$13,100.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
REGISTRO DEL ESTADO FAMILIAR		\$2,600,241.08	\$27,098.06	\$2,627,339.14	\$1,742,698.79	\$884,640.35	\$1,742,698.79	\$0.00	\$884,640.35	\$1,725,652.59	\$1,725,652.59	\$17,046.20
0613 ADQUISICIONES												
1000	SERVICIOS PERSONALES	\$1,453,693.76	\$11,817.03	\$1,465,510.79	\$1,029,916.46	\$435,594.33	\$1,029,916.46	\$0.00	\$435,594.33	\$1,029,916.46	\$1,029,916.46	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$469,908.00	\$0.00	\$469,908.00	\$332,275.00	\$137,633.00	\$332,275.00	\$0.00	\$137,633.00	\$332,275.00	\$332,275.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$469,908.00	\$0.00	\$469,908.00	\$332,275.00	\$137,633.00	\$332,275.00	\$0.00	\$137,633.00	\$332,275.00	\$332,275.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$469,908.00	\$0.00	\$469,908.00	\$332,275.00	\$137,633.00	\$332,275.00	\$0.00	\$137,633.00	\$332,275.00	\$332,275.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$784,476.42	\$11,817.03	\$796,293.45	\$566,470.00	\$229,823.45	\$566,470.00	\$0.00	\$229,823.45	\$566,470.00	\$566,470.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$30,240.00	\$0.00	\$30,240.00	\$23,914.00	\$6,326.00	\$23,914.00	\$0.00	\$6,326.00	\$23,914.00	\$23,914.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$30,240.00	\$0.00	\$30,240.00	\$23,914.00	\$6,326.00	\$23,914.00	\$0.00	\$6,326.00	\$23,914.00	\$23,914.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$97,000.00	\$11,817.03	\$108,817.03	\$49,948.00	\$58,869.03	\$49,948.00	\$0.00	\$58,869.03	\$49,948.00	\$49,948.00	\$0.00
1321	PRIMA VACACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$4,551.00	\$20,449.00	\$4,551.00	\$0.00	\$20,449.00	\$4,551.00	\$4,551.00	\$0.00
1322	AGUINALDOS	\$72,000.00	\$11,817.03	\$83,817.03	\$45,397.00	\$38,420.03	\$45,397.00	\$0.00	\$38,420.03	\$45,397.00	\$45,397.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$55,927.00	\$82,213.42	\$55,927.00	\$0.00	\$82,213.42	\$55,927.00	\$55,927.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$55,927.00	\$82,213.42	\$55,927.00	\$0.00	\$82,213.42	\$55,927.00	\$55,927.00	\$0.00
1340	COMPENSACIONES	\$519,096.00	\$0.00	\$519,096.00	\$436,681.00	\$82,415.00	\$436,681.00	\$0.00	\$82,415.00	\$436,681.00	\$436,681.00	\$0.00
1341	COMPENSACIONES	\$519,096.00	\$0.00	\$519,096.00	\$436,681.00	\$82,415.00	\$436,681.00	\$0.00	\$82,415.00	\$436,681.00	\$436,681.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$199,309.34	\$0.00	\$199,309.34	\$131,171.46	\$68,137.88	\$131,171.46	\$0.00	\$68,137.88	\$131,171.46	\$131,171.46	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$5,000.00	-\$4,808.00	\$5,000.00	\$0.00	-\$4,808.00	\$5,000.00	\$5,000.00	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$5,000.00	-\$4,808.00	\$5,000.00	\$0.00	-\$4,808.00	\$5,000.00	\$5,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$168,538.67	\$0.00	\$168,538.67	\$111,292.00	\$57,246.67	\$111,292.00	\$0.00	\$57,246.67	\$111,292.00	\$111,292.00	\$0.00
1542	DESPENSA	\$136,848.00	\$0.00	\$136,848.00	\$102,700.00	\$34,148.00	\$102,700.00	\$0.00	\$34,148.00	\$102,700.00	\$102,700.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$8,592.00	\$23,086.67	\$8,592.00	\$0.00	\$23,086.67	\$8,592.00	\$8,592.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,578.67	\$0.00	\$30,578.67	\$14,879.46	\$15,699.21	\$14,879.46	\$0.00	\$15,699.21	\$14,879.46	\$14,879.46	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$19,178.67	\$0.00	\$19,178.67	\$5,673.00	\$13,505.67	\$5,673.00	\$0.00	\$13,505.67	\$5,673.00	\$5,673.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$9,000.00	\$0.00	\$9,000.00	\$9,206.46	-\$206.46	\$9,206.46	\$0.00	-\$206.46	\$9,206.46	\$9,206.46	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$324,048.00	\$13,703.61	\$337,751.61	\$244,579.74	\$93,171.87	\$244,579.74	\$0.00	\$93,171.87	\$181,932.10	\$181,931.90	\$62,647.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$203,412.00	\$10,000.00	\$213,412.00	\$195,831.13	\$17,580.87	\$195,831.13	\$0.00	\$17,580.87	\$136,573.18	\$136,573.18	\$59,257.95
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$91,200.00	\$0.00	\$91,200.00	\$112,928.18	-\$21,728.18	\$112,928.18	\$0.00	-\$21,728.18	\$71,320.24	\$71,320.24	\$41,607.94
2111	MATERIAL DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$92,205.48	-\$2,205.48	\$92,205.48	\$0.00	-\$2,205.48	\$58,523.54	\$58,523.54	\$33,681.94
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$20,722.70	-\$19,522.70	\$20,722.70	\$0.00	-\$19,522.70	\$12,796.70	\$12,796.70	\$7,926.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$69,000.00	\$0.00	\$69,000.00	\$49,344.15	\$19,655.85	\$49,344.15	\$0.00	\$19,655.85	\$32,784.54	\$32,784.54	\$16,559.61
2141	MATERIAL PARA BIENES INFORMATIVOS	\$69,000.00	\$0.00	\$69,000.00	\$49,344.15	\$19,655.85	\$49,344.15	\$0.00	\$19,655.85	\$32,784.54	\$32,784.54	\$16,559.61



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$42,000.00	\$0.00	\$42,000.00	\$27,306.40	\$14,693.60	\$27,306.40	\$0.00	\$14,693.60	\$27,306.40	\$27,306.40	\$0.00
2161	MATERIAL DE LIMPIEZA	\$42,000.00	\$0.00	\$42,000.00	\$27,306.40	\$14,693.60	\$27,306.40	\$0.00	\$14,693.60	\$27,306.40	\$27,306.40	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$10,000.00	\$10,012.00	\$6,252.40	\$3,759.60	\$6,252.40	\$0.00	\$3,759.60	\$5,162.00	\$5,162.00	\$1,090.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$10,000.00	\$10,012.00	\$6,252.40	\$3,759.60	\$6,252.40	\$0.00	\$3,759.60	\$5,162.00	\$5,162.00	\$1,090.40
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$6,408.05	\$5,591.95	\$6,408.05	\$0.00	\$5,591.95	\$4,428.05	\$4,428.05	\$1,980.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$6,408.05	\$5,591.95	\$6,408.05	\$0.00	\$5,591.95	\$4,428.05	\$4,428.05	\$1,980.00
2211	ALIMENTACION DE PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$6,408.05	\$5,591.95	\$6,408.05	\$0.00	\$5,591.95	\$4,428.05	\$4,428.05	\$1,980.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$13,212.00	\$0.00	\$13,212.00	\$983.74	\$12,228.26	\$983.74	\$0.00	\$12,228.26	\$349.74	\$349.74	\$634.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$349.74	\$850.26	\$349.74	\$0.00	\$850.26	\$349.74	\$349.74	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$349.74	\$850.26	\$349.74	\$0.00	\$850.26	\$349.74	\$349.74	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12,000.00	\$0.00	\$12,000.00	\$634.00	\$11,366.00	\$634.00	\$0.00	\$11,366.00	\$0.00	\$0.00	\$634.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,000.00	\$0.00	\$12,000.00	\$634.00	\$11,366.00	\$634.00	\$0.00	\$11,366.00	\$0.00	\$0.00	\$634.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$81,000.00	\$3,703.61	\$84,703.61	\$32,907.39	\$51,796.22	\$32,907.39	\$0.00	\$51,796.22	\$32,907.39	\$32,907.39	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$81,000.00	\$3,703.61	\$84,703.61	\$32,907.39	\$51,796.22	\$32,907.39	\$0.00	\$51,796.22	\$32,907.39	\$32,907.39	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$81,000.00	\$3,703.61	\$84,703.61	\$32,907.39	\$51,796.22	\$32,907.39	\$0.00	\$51,796.22	\$32,907.39	\$32,907.39	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$14,412.00	\$0.00	\$14,412.00	\$8,449.43	\$5,962.57	\$8,449.43	\$0.00	\$5,962.57	\$7,673.74	\$7,673.54	\$775.89
2910	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$2,912.61	-\$1,712.61	\$2,912.61	\$0.00	-\$1,712.61	\$2,136.92	\$2,136.72	\$775.89
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$2,912.61	-\$1,712.61	\$2,912.61	\$0.00	-\$1,712.61	\$2,136.92	\$2,136.72	\$775.89
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$5,536.82	\$6,463.18	\$5,536.82	\$0.00	\$6,463.18	\$5,536.82	\$5,536.82	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$5,536.82	\$6,463.18	\$5,536.82	\$0.00	\$6,463.18	\$5,536.82	\$5,536.82	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$30,684.00	\$0.00	\$30,684.00	\$34,362.61	-\$3,678.61	\$34,362.61	\$0.00	-\$3,678.61	\$28,632.21	\$28,632.21	\$5,730.40
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$13,200.00	\$0.00	\$13,200.00	\$30,531.20	-\$17,331.20	\$30,531.20	\$0.00	-\$17,331.20	\$24,800.80	\$24,800.80	\$5,730.40
3340	SERVICIOS DE CAPACITACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$30,531.20	-\$29,331.20	\$30,531.20	\$0.00	-\$29,331.20	\$24,800.80	\$24,800.80	\$5,730.40
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$30,531.20	-\$29,331.20	\$30,531.20	\$0.00	-\$29,331.20	\$24,800.80	\$24,800.80	\$5,730.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,452.00	\$0.00	\$13,452.00	\$2,304.40	\$11,147.60	\$2,304.40	\$0.00	\$11,147.60	\$2,304.40	\$2,304.40	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00	\$400.00	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00	\$400.00	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$12,000.00	\$0.00	\$12,000.00	\$1,904.40	\$10,095.60	\$1,904.40	\$0.00	\$10,095.60	\$1,904.40	\$1,904.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	\$0.00	\$12,000.00	\$1,904.40	\$10,095.60	\$1,904.40	\$0.00	\$10,095.60	\$1,904.40	\$1,904.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,400.00	\$0.00	\$2,400.00	\$1,527.01	\$872.99	\$1,527.01	\$0.00	\$872.99	\$1,527.01	\$1,527.01	\$0.00
3750	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$1,527.01	\$872.99	\$1,527.01	\$0.00	\$872.99	\$1,527.01	\$1,527.01	\$0.00
3751	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$1,527.01	\$872.99	\$1,527.01	\$0.00	\$872.99	\$1,527.01	\$1,527.01	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$9,371.30	\$3,648.10	\$9,371.30	\$0.00	\$3,648.10	\$2,610.00	\$2,610.00	\$6,761.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$9,371.30	-\$623.16	\$9,371.30	\$0.00	-\$623.16	\$2,610.00	\$2,610.00	\$6,761.30
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$2,610.00	\$1,834.44	\$2,610.00	\$0.00	\$1,834.44	\$2,610.00	\$2,610.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$2,610.00	\$1,834.44	\$2,610.00	\$0.00	\$1,834.44	\$2,610.00	\$2,610.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$6,761.30	-\$3,057.60	\$6,761.30	\$0.00	-\$3,057.60	\$0.00	\$0.00	\$6,761.30
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$6,761.30	-\$3,057.60	\$6,761.30	\$0.00	-\$3,057.60	\$0.00	\$0.00	\$6,761.30
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
ADQUISICIONES		\$1,821,445.16	\$25,520.64	\$1,846,965.80	\$1,318,230.11	\$528,735.69	\$1,318,230.11	\$0.00	\$528,735.69	\$1,243,090.77	\$1,243,090.57	\$75,139.54



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
0624 OFICIALIA CONCILIADORA											
1000 SERVICIOS PERSONALES	\$1,558,168.70	-\$59,043.32	\$1,499,125.38	\$853,098.49	\$646,026.89	\$853,098.49	\$0.00	\$646,026.89	\$853,098.49	\$853,098.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$319,092.00	\$0.00	\$319,092.00	\$194,943.00	\$124,149.00	\$194,943.00	\$0.00	\$124,149.00	\$194,943.00	\$194,943.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$319,092.00	\$0.00	\$319,092.00	\$194,943.00	\$124,149.00	\$194,943.00	\$0.00	\$124,149.00	\$194,943.00	\$194,943.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$319,092.00	\$0.00	\$319,092.00	\$194,943.00	\$124,149.00	\$194,943.00	\$0.00	\$124,149.00	\$194,943.00	\$194,943.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,017,429.27	-\$59,043.32	\$958,385.95	\$579,034.00	\$379,351.95	\$579,034.00	\$0.00	\$379,351.95	\$579,034.00	\$579,034.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$9,960.00	\$0.00	\$9,960.00	\$7,470.00	\$2,490.00	\$7,470.00	\$0.00	\$2,490.00	\$7,470.00	\$7,470.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,960.00	\$0.00	\$9,960.00	\$7,470.00	\$2,490.00	\$7,470.00	\$0.00	\$2,490.00	\$7,470.00	\$7,470.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$139,553.27	-\$59,043.32	\$80,509.95	\$53,617.00	\$26,892.95	\$53,617.00	\$0.00	\$26,892.95	\$53,617.00	\$53,617.00	\$0.00
1321 PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$4,006.00	\$10,279.71	\$4,006.00	\$0.00	\$10,279.71	\$4,006.00	\$4,006.00	\$0.00
1322 AGUINALDOS	\$125,267.56	-\$59,043.32	\$66,224.24	\$49,611.00	\$16,613.24	\$49,611.00	\$0.00	\$16,613.24	\$49,611.00	\$49,611.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$2,313.00	\$30,187.00	\$2,313.00	\$0.00	\$30,187.00	\$2,313.00	\$2,313.00	\$0.00
1331 HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$2,313.00	\$30,187.00	\$2,313.00	\$0.00	\$30,187.00	\$2,313.00	\$2,313.00	\$0.00
1340 COMPENSACIONES	\$835,416.00	\$0.00	\$835,416.00	\$515,634.00	\$319,782.00	\$515,634.00	\$0.00	\$319,782.00	\$515,634.00	\$515,634.00	\$0.00
1341 COMPENSACIONES	\$835,416.00	\$0.00	\$835,416.00	\$515,634.00	\$319,782.00	\$515,634.00	\$0.00	\$319,782.00	\$515,634.00	\$515,634.00	\$0.00
1400 SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,218.86	\$0.00	\$200,218.86	\$79,121.49	\$121,097.37	\$79,121.49	\$0.00	\$121,097.37	\$79,121.49	\$79,121.49	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520 LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1521 LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$129,614.86	\$0.00	\$129,614.86	\$75,800.00	\$53,814.86	\$75,800.00	\$0.00	\$53,814.86	\$75,800.00	\$75,800.00	\$0.00
1542 DESPENSA	\$122,448.00	\$0.00	\$122,448.00	\$75,800.00	\$46,648.00	\$75,800.00	\$0.00	\$46,648.00	\$75,800.00	\$75,800.00	\$0.00
1543 VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,554.86	\$0.00	\$21,554.86	\$3,321.49	\$18,233.37	\$3,321.49	\$0.00	\$18,233.37	\$3,321.49	\$3,321.49	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$930.00	\$6,224.86	\$930.00	\$0.00	\$6,224.86	\$930.00	\$930.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,391.49	\$9,608.51	\$2,391.49	\$0.00	\$9,608.51	\$2,391.49	\$2,391.49	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$20,484.00	\$0.00	\$20,484.00	\$67,195.96	-\$46,711.96	\$67,195.96	\$0.00	-\$46,711.96	\$30,270.03	\$30,270.03	\$36,925.93
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$6,012.00	\$0.00	\$6,012.00	\$53,819.22	-\$47,807.22	\$53,819.22	\$0.00	-\$47,807.22	\$18,010.09	\$18,010.09	\$35,809.13
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$3,600.00	\$0.00	\$3,600.00	\$43,576.45	-\$39,976.45	\$43,576.45	\$0.00	-\$39,976.45	\$13,353.97	\$13,353.97	\$30,222.48
2111 MATERIAL DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$43,576.45	-\$41,176.45	\$43,576.45	\$0.00	-\$41,176.45	\$13,353.97	\$13,353.97	\$30,222.48
2112 GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,200.00	\$0.00	\$1,200.00	\$10,242.77	-\$9,042.77	\$10,242.77	\$0.00	-\$9,042.77	\$4,656.12	\$4,656.12	\$5,586.65
2141 MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$10,242.77	-\$9,042.77	\$10,242.77	\$0.00	-\$9,042.77	\$4,656.12	\$4,656.12	\$5,586.65
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$13,376.74	-\$1,376.74	\$13,376.74	\$0.00	-\$1,376.74	\$12,259.94	\$12,259.94	\$1,116.80
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$13,376.74	-\$1,376.74	\$13,376.74	\$0.00	-\$1,376.74	\$12,259.94	\$12,259.94	\$1,116.80
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$13,376.74	-\$1,376.74	\$13,376.74	\$0.00	-\$1,376.74	\$12,259.94	\$12,259.94	\$1,116.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,508.00	\$0.00	\$5,508.00	\$10,603.00	-\$5,095.00	\$10,603.00	\$0.00	-\$5,095.00	\$10,603.00	\$10,603.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$24.00	\$0.00	\$24.00	\$10,092.00	-\$10,068.00	\$10,092.00	\$0.00	-\$10,068.00	\$10,092.00	\$10,092.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12.00	\$0.00	\$12.00	\$10,092.00	-\$10,080.00	\$10,092.00	\$0.00	-\$10,080.00	\$10,092.00	\$10,092.00	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12.00	\$0.00	\$12.00	\$10,092.00	-\$10,080.00	\$10,092.00	\$0.00	-\$10,080.00	\$10,092.00	\$10,092.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$1,200.00	\$0.00	\$1,200.00	\$511.00	\$689.00	\$511.00	\$0.00	\$689.00	\$511.00	\$511.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
3750	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$511.00	\$689.00	\$511.00	\$0.00	\$689.00	\$511.00	\$511.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$511.00	\$689.00	\$511.00	\$0.00	\$689.00	\$511.00	\$511.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$171,528.00	\$0.00	\$171,528.00	\$128,646.00	\$42,882.00	\$128,646.00	\$0.00	\$42,882.00	\$128,646.00	\$128,646.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$171,528.00	\$0.00	\$171,528.00	\$128,646.00	\$42,882.00	\$128,646.00	\$0.00	\$42,882.00	\$128,646.00	\$128,646.00	\$0.00
4520	JUBILACIONES	\$171,528.00	\$0.00	\$171,528.00	\$128,646.00	\$42,882.00	\$128,646.00	\$0.00	\$42,882.00	\$128,646.00	\$128,646.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$171,528.00	\$0.00	\$171,528.00	\$128,646.00	\$42,882.00	\$128,646.00	\$0.00	\$42,882.00	\$128,646.00	\$128,646.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
OFICIALIA CONCILIADORA		\$1,768,708.10	-\$59,043.32	\$1,709,664.78	\$1,059,543.45	\$650,121.33	\$1,059,543.45	\$0.00	\$650,121.33	\$1,022,617.52	\$1,022,617.52	\$36,925.93
0721 CONTRALORÍA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$944,428.70	-\$55,587.63	\$888,841.07	\$517,339.36	\$371,501.71	\$517,339.36	\$0.00	\$371,501.71	\$517,339.36	\$517,339.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$267,828.00	\$0.00	\$267,828.00	\$176,570.00	\$91,258.00	\$176,570.00	\$0.00	\$91,258.00	\$176,570.00	\$176,570.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$267,828.00	\$0.00	\$267,828.00	\$176,570.00	\$91,258.00	\$176,570.00	\$0.00	\$91,258.00	\$176,570.00	\$176,570.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$267,828.00	\$0.00	\$267,828.00	\$176,570.00	\$91,258.00	\$176,570.00	\$0.00	\$91,258.00	\$176,570.00	\$176,570.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$12.00	\$0.00	\$12.00	\$15,025.36	-\$15,013.36	\$15,025.36	\$0.00	-\$15,013.36	\$15,025.36	\$15,025.36	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$15,025.36	-\$15,013.36	\$15,025.36	\$0.00	-\$15,013.36	\$15,025.36	\$15,025.36	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$15,025.36	-\$15,013.36	\$15,025.36	\$0.00	-\$15,013.36	\$15,025.36	\$15,025.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$502,941.27	-\$55,587.63	\$447,353.64	\$285,269.00	\$162,084.64	\$285,269.00	\$0.00	\$162,084.64	\$285,269.00	\$285,269.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$19,296.00	\$0.00	\$19,296.00	\$14,472.00	\$4,824.00	\$14,472.00	\$0.00	\$4,824.00	\$14,472.00	\$14,472.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$19,296.00	\$0.00	\$19,296.00	\$14,472.00	\$4,824.00	\$14,472.00	\$0.00	\$4,824.00	\$14,472.00	\$14,472.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$116,657.27	-\$55,587.63	\$61,069.64	\$26,251.00	\$34,818.64	\$26,251.00	\$0.00	\$34,818.64	\$26,251.00	\$26,251.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$1,900.00	\$12,385.71	\$1,900.00	\$0.00	\$12,385.71	\$1,900.00	\$1,900.00	\$0.00
1322	AGUINALDOS	\$102,371.56	-\$55,587.63	\$46,783.93	\$24,351.00	\$22,432.93	\$24,351.00	\$0.00	\$22,432.93	\$24,351.00	\$24,351.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$334,488.00	\$0.00	\$334,488.00	\$244,546.00	\$89,942.00	\$244,546.00	\$0.00	\$89,942.00	\$244,546.00	\$244,546.00	\$0.00
1341	COMPENSACIONES	\$334,488.00	\$0.00	\$334,488.00	\$244,546.00	\$89,942.00	\$244,546.00	\$0.00	\$89,942.00	\$244,546.00	\$244,546.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$152,218.86	\$0.00	\$152,218.86	\$40,475.00	\$111,743.86	\$40,475.00	\$0.00	\$111,743.86	\$40,475.00	\$40,475.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$69,614.86	\$0.00	\$69,614.86	\$38,300.00	\$31,314.86	\$38,300.00	\$0.00	\$31,314.86	\$38,300.00	\$38,300.00	\$0.00
1542	DESPENSA	\$62,448.00	\$0.00	\$62,448.00	\$38,300.00	\$24,148.00	\$38,300.00	\$0.00	\$24,148.00	\$38,300.00	\$38,300.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,554.86	\$0.00	\$33,554.86	\$2,175.00	\$31,379.86	\$2,175.00	\$0.00	\$31,379.86	\$2,175.00	\$2,175.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$954.00	\$6,200.86	\$954.00	\$0.00	\$6,200.86	\$954.00	\$954.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$1,221.00	\$22,779.00	\$1,221.00	\$0.00	\$22,779.00	\$1,221.00	\$1,221.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$36,096.00	\$6,903.16	\$42,999.16	\$116,693.12	-\$73,693.96	\$116,693.12	\$0.00	-\$73,693.96	\$58,587.38	\$58,587.38	\$58,105.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$6,012.00	\$6,903.16	\$12,915.16	\$85,044.98	-\$72,129.82	\$85,044.98	\$0.00	-\$72,129.82	\$30,036.06	\$30,036.06	\$55,008.92
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$3,600.00	\$6,903.16	\$10,503.16	\$72,579.11	-\$62,075.95	\$72,579.11	\$0.00	-\$62,075.95	\$19,091.88	\$19,091.88	\$53,487.23
2111	MATERIAL DE OFICINA	\$2,400.00	\$6,903.16	\$9,303.16	\$72,579.11	-\$63,275.95	\$72,579.11	\$0.00	-\$63,275.95	\$19,091.88	\$19,091.88	\$53,487.23
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$0.00	\$1,200.00	\$12,465.87	-\$11,265.87	\$12,465.87	\$0.00	-\$11,265.87	\$10,944.18	\$10,944.18	\$1,521.69
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$12,465.87	-\$11,265.87	\$12,465.87	\$0.00	-\$11,265.87	\$10,944.18	\$10,944.18	\$1,521.69
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$26,153.01	-\$2,153.01	\$26,153.01	\$0.00	-\$2,153.01	\$24,408.01	\$24,408.01	\$1,745.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$26,153.01	-\$2,153.01	\$26,153.01	\$0.00	-\$2,153.01	\$24,408.01	\$24,408.01	\$1,745.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$26,153.01	-\$2,153.01	\$26,153.01	\$0.00	-\$2,153.01	\$24,408.01	\$24,408.01	\$1,745.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,424.00	\$0.00	\$2,424.00	\$5,495.13	-\$3,071.13	\$5,495.13	\$0.00	-\$3,071.13	\$4,143.31	\$4,143.31	\$1,351.82
2910	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$681.62	-\$669.62	\$681.62	\$0.00	-\$669.62	\$681.62	\$681.62	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$681.62	-\$669.62	\$681.62	\$0.00	-\$669.62	\$681.62	\$681.62	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$4,813.51	-\$3,613.51	\$4,813.51	\$0.00	-\$3,613.51	\$3,461.69	\$3,461.69	\$1,351.82
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$4,813.51	-\$3,613.51	\$4,813.51	\$0.00	-\$3,613.51	\$3,461.69	\$3,461.69	\$1,351.82
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,508.00	\$0.00	\$17,508.00	\$5,446.98	\$12,061.02	\$5,446.98	\$0.00	\$12,061.02	\$5,446.98	\$5,446.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,412.00	\$0.00	\$2,412.00	\$2,552.00	-\$140.00	\$2,552.00	\$0.00	-\$140.00	\$2,552.00	\$2,552.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,400.00	\$0.00	\$2,400.00	\$2,552.00	-\$152.00	\$2,552.00	\$0.00	-\$152.00	\$2,552.00	\$2,552.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,400.00	\$0.00	\$2,400.00	\$2,552.00	-\$152.00	\$2,552.00	\$0.00	-\$152.00	\$2,552.00	\$2,552.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,894.98	\$9,105.02	\$2,894.98	\$0.00	\$9,105.02	\$2,894.98	\$2,894.98	\$0.00
3750	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$2,894.98	\$9,105.02	\$2,894.98	\$0.00	\$9,105.02	\$2,894.98	\$2,894.98	\$0.00
3751	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$2,894.98	\$9,105.02	\$2,894.98	\$0.00	\$9,105.02	\$2,894.98	\$2,894.98	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$16,277.00	-\$3,257.60	\$16,277.00	\$0.00	-\$3,257.60	\$16,277.00	\$16,277.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$16,277.00	-\$7,528.86	\$16,277.00	\$0.00	-\$7,528.86	\$16,277.00	\$16,277.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$16,277.00	-\$12,573.30	\$16,277.00	\$0.00	-\$12,573.30	\$16,277.00	\$16,277.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$16,277.00	-\$12,573.30	\$16,277.00	\$0.00	-\$12,573.30	\$16,277.00	\$16,277.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
CONTRALORIA MUNICIPAL		\$1,011,052.10	-\$48,684.47	\$962,367.63	\$655,756.46	-\$306,611.17	\$655,756.46	\$0.00	\$306,611.17	\$597,650.72	\$597,650.72	\$58,105.74
0727 UNIDAD DE TRANSPARENCIA Y MODERNIZACIÓN												
1000	SERVICIOS PERSONALES	\$718,499.85	\$14,408.46	\$732,908.31	\$539,664.00	\$193,244.31	\$539,664.00	\$0.00	\$193,244.31	\$539,664.00	\$539,664.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$127,963.00	\$0.00	\$127,963.00	\$133,834.00	-\$5,871.00	\$133,834.00	\$0.00	-\$5,871.00	\$133,834.00	\$133,834.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$127,963.00	\$0.00	\$127,963.00	\$133,834.00	-\$5,871.00	\$133,834.00	\$0.00	-\$5,871.00	\$133,834.00	\$133,834.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$127,963.00	\$0.00	\$127,963.00	\$133,834.00	-\$5,871.00	\$133,834.00	\$0.00	-\$5,871.00	\$133,834.00	\$133,834.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$450,957.36	\$14,408.46	\$465,365.82	\$343,064.00	\$122,301.82	\$343,064.00	\$0.00	\$122,301.82	\$343,064.00	\$343,064.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$115,553.36	\$14,408.46	\$129,961.82	\$20,273.00	\$109,688.82	\$20,273.00	\$0.00	\$109,688.82	\$20,273.00	\$20,273.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.77	\$0.00	\$14,285.77	\$773.00	\$13,512.77	\$773.00	\$0.00	\$13,512.77	\$773.00	\$773.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1322	AGUINALDOS	\$101,267.59	\$14,408.46	\$115,676.05	\$19,500.00	\$96,176.05	\$19,500.00	\$0.00	\$96,176.05	\$19,500.00	\$19,500.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$3,796.00	\$28,704.00	\$3,796.00	\$0.00	\$28,704.00	\$3,796.00	\$3,796.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$3,796.00	\$28,704.00	\$3,796.00	\$0.00	\$28,704.00	\$3,796.00	\$3,796.00	\$0.00
1340	COMPENSACIONES	\$302,904.00	\$0.00	\$302,904.00	\$318,995.00	-\$16,091.00	\$318,995.00	\$0.00	-\$16,091.00	\$318,995.00	\$318,995.00	\$0.00
1341	COMPENSACIONES	\$302,904.00	\$0.00	\$302,904.00	\$318,995.00	-\$16,091.00	\$318,995.00	\$0.00	-\$16,091.00	\$318,995.00	\$318,995.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.59	\$0.00	\$21,428.59	\$0.00	\$21,428.59	\$0.00	\$0.00	\$21,428.59	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.59	\$0.00	\$21,428.59	\$0.00	\$21,428.59	\$0.00	\$0.00	\$21,428.59	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.59	\$0.00	\$21,428.59	\$0.00	\$21,428.59	\$0.00	\$0.00	\$21,428.59	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$118,150.90	\$0.00	\$118,150.90	\$62,766.00	\$55,384.90	\$62,766.00	\$0.00	\$55,384.90	\$62,766.00	\$62,766.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.18	\$0.00	\$48,857.18	\$0.00	\$48,857.18	\$0.00	\$0.00	\$48,857.18	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.18	\$0.00	\$48,857.18	\$0.00	\$48,857.18	\$0.00	\$0.00	\$48,857.18	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$24.00	\$0.00	\$24.00	\$12,000.00	-\$11,976.00	\$12,000.00	\$0.00	-\$11,976.00	\$12,000.00	\$12,000.00	\$0.00
1521	LIQUIDACIONES	\$24.00	\$0.00	\$24.00	\$12,000.00	-\$11,976.00	\$12,000.00	\$0.00	-\$11,976.00	\$12,000.00	\$12,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$55,214.86	\$0.00	\$55,214.86	\$47,486.00	\$7,728.86	\$47,486.00	\$0.00	\$7,728.86	\$47,486.00	\$47,486.00	\$0.00
1542	DESPENSA	\$48,048.00	\$0.00	\$48,048.00	\$46,500.00	\$1,548.00	\$46,500.00	\$0.00	\$1,548.00	\$46,500.00	\$46,500.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$986.00	\$6,168.86	\$986.00	\$0.00	\$6,168.86	\$986.00	\$986.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,054.86	\$0.00	\$14,054.86	\$3,280.00	\$10,774.86	\$3,280.00	\$0.00	\$10,774.86	\$3,280.00	\$3,280.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,454.86	\$0.00	\$10,454.86	\$2,930.00	\$7,524.86	\$2,930.00	\$0.00	\$7,524.86	\$2,930.00	\$2,930.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$350.00	\$850.00	\$350.00	\$0.00	\$850.00	\$350.00	\$350.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,084.00	\$0.00	\$48,084.00	\$155,923.04	-\$107,839.04	\$155,923.04	\$0.00	-\$107,839.04	\$113,146.64	\$113,146.64	\$42,776.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$9,612.00	\$0.00	\$9,612.00	\$95,757.41	-\$86,145.41	\$95,757.41	\$0.00	-\$86,145.41	\$62,033.74	\$62,033.74	\$33,723.67
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	\$0.00	\$6,000.00	\$53,913.47	-\$47,913.47	\$53,913.47	\$0.00	-\$47,913.47	\$42,979.49	\$42,979.49	\$10,933.98
2111	MATERIAL DE OFICINA	\$4,800.00	\$0.00	\$4,800.00	\$53,913.47	-\$49,113.47	\$53,913.47	\$0.00	-\$49,113.47	\$42,979.49	\$42,979.49	\$10,933.98
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,400.00	\$0.00	\$2,400.00	\$41,843.94	-\$39,443.94	\$41,843.94	\$0.00	-\$39,443.94	\$19,054.25	\$19,054.25	\$22,789.69
2141	MATERIAL PARA BIENES INFORMATIVOS	\$2,400.00	\$0.00	\$2,400.00	\$41,843.94	-\$39,443.94	\$41,843.94	\$0.00	-\$39,443.94	\$19,054.25	\$19,054.25	\$22,789.69
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,212.00	\$0.00	\$1,212.00	\$8,769.92	-\$7,557.92	\$8,769.92	\$0.00	-\$7,557.92	\$8,769.92	\$8,769.92	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$8,769.92	-\$7,569.92	\$8,769.92	\$0.00	-\$7,569.92	\$8,769.92	\$8,769.92	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$8,769.92	-\$7,569.92	\$8,769.92	\$0.00	-\$7,569.92	\$8,769.92	\$8,769.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$24,695.28	\$11,304.72	\$24,695.28	\$0.00	\$11,304.72	\$24,136.86	\$24,136.86	\$558.42
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$24,695.28	\$11,304.72	\$24,695.28	\$0.00	\$11,304.72	\$24,136.86	\$24,136.86	\$558.42
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$24,695.28	\$11,304.72	\$24,695.28	\$0.00	\$11,304.72	\$24,136.86	\$24,136.86	\$558.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$26,700.43	-\$25,476.43	\$26,700.43	\$0.00	-\$25,476.43	\$18,206.12	\$18,206.12	\$8,494.31
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$578.99	-\$566.99	\$578.99	\$0.00	-\$566.99	\$578.99	\$578.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$578.99	-\$566.99	\$578.99	\$0.00	-\$566.99	\$578.99	\$578.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$26,121.44	-\$24,921.44	\$26,121.44	\$0.00	-\$24,921.44	\$17,627.13	\$17,627.13	\$8,494.31
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$26,121.44	-\$24,921.44	\$26,121.44	\$0.00	-\$24,921.44	\$17,627.13	\$17,627.13	\$8,494.31
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$41,052.00	\$0.00	\$41,052.00	\$112,835.02	-\$71,783.02	\$112,835.02	\$0.00	-\$71,783.02	\$105,991.02	\$105,991.02	\$6,844.00
3100	SERVICIOS BÁSICOS	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$15,988.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,212.00	\$0.00	\$1,212.00	\$1,479.00	-\$267.00	\$1,479.00	\$0.00	-\$267.00	\$1,479.00	\$1,479.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$1,200.00	\$0.00	\$1,200.00	\$1,479.00	-\$279.00	\$1,479.00	\$0.00	-\$279.00	\$1,479.00	\$1,479.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$1,479.00	-\$279.00	\$1,479.00	\$0.00	-\$279.00	\$1,479.00	\$1,479.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$10,220.00	\$0.00	\$10,220.00	\$107,824.00	-\$97,604.00	\$107,824.00	\$0.00	-\$97,604.00	\$100,980.00	\$100,980.00	\$6,844.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$8,984.00	\$0.00	\$8,984.00	\$84,624.00	-\$75,640.00	\$84,624.00	\$0.00	-\$75,640.00	\$77,780.00	\$77,780.00	\$6,844.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$8,984.00	\$0.00	\$8,984.00	\$84,624.00	-\$75,640.00	\$84,624.00	\$0.00	-\$75,640.00	\$77,780.00	\$77,780.00	\$6,844.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$12.00	\$0.00	\$12.00	\$23,200.00	-\$23,188.00	\$23,200.00	\$0.00	-\$23,188.00	\$23,200.00	\$23,200.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$12.00	\$0.00	\$12.00	\$23,200.00	-\$23,188.00	\$23,200.00	\$0.00	-\$23,188.00	\$23,200.00	\$23,200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	\$0.00	\$12,000.00	\$3,532.02	\$8,467.98	\$3,532.02	\$0.00	\$8,467.98	\$3,532.02	\$3,532.02	\$0.00
3750	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$3,532.02	\$8,467.98	\$3,532.02	\$0.00	\$8,467.98	\$3,532.02	\$3,532.02	\$0.00
3751	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$3,532.02	\$8,467.98	\$3,532.02	\$0.00	\$8,467.98	\$3,532.02	\$3,532.02	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,995.40	\$0.00	\$12,995.40	\$15,965.66	-\$2,970.26	\$15,965.66	\$0.00	-\$2,970.26	\$10,448.00	\$10,448.00	\$5,517.66
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,724.14	\$0.00	\$8,724.14	\$15,965.66	-\$7,241.52	\$15,965.66	\$0.00	-\$7,241.52	\$10,448.00	\$10,448.00	\$5,517.66
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$448.00	\$3,996.44	\$448.00	\$0.00	\$3,996.44	\$448.00	\$448.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$448.00	\$3,996.44	\$448.00	\$0.00	\$3,996.44	\$448.00	\$448.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$576.00	\$0.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$576.00	\$0.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$3,703.70	\$0.00	\$3,703.70	\$15,517.66	-\$11,813.96	\$15,517.66	\$0.00	-\$11,813.96	\$10,000.00	\$10,000.00	\$5,517.66
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$15,517.66	-\$11,813.96	\$15,517.66	\$0.00	-\$11,813.96	\$10,000.00	\$10,000.00	\$5,517.66
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
UNIDAD DE TRANSPARENCIA Y MOD		\$820,631.25	\$14,408.46	\$835,039.71	\$824,387.72	\$10,651.99	\$824,387.72	\$0.00	\$10,651.99	\$769,249.66	\$769,249.66	\$55,138.06

0805 RASTRO MUNICIPAL



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$1,888,384.76	\$8,379.00	\$1,896,763.76	\$1,373,320.50	\$523,443.26	\$1,373,320.50	\$0.00	\$523,443.26	\$1,373,320.50	\$1,373,320.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$726,543.00	\$0.00	\$726,543.00	\$578,089.00	\$148,454.00	\$578,089.00	\$0.00	\$148,454.00	\$578,089.00	\$578,089.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$726,543.00	\$0.00	\$726,543.00	\$578,089.00	\$148,454.00	\$578,089.00	\$0.00	\$148,454.00	\$578,089.00	\$578,089.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$726,543.00	\$0.00	\$726,543.00	\$578,089.00	\$148,454.00	\$578,089.00	\$0.00	\$148,454.00	\$578,089.00	\$578,089.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$833,436.42	\$8,379.00	\$841,815.42	\$585,957.00	\$255,858.42	\$585,957.00	\$0.00	\$255,858.42	\$585,957.00	\$585,957.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$101,976.00	\$0.00	\$101,976.00	\$76,482.00	\$25,494.00	\$76,482.00	\$0.00	\$25,494.00	\$76,482.00	\$76,482.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$101,976.00	\$0.00	\$101,976.00	\$76,482.00	\$25,494.00	\$76,482.00	\$0.00	\$25,494.00	\$76,482.00	\$76,482.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$129,400.00	\$8,379.00	\$137,779.00	\$79,708.00	\$58,071.00	\$79,708.00	\$0.00	\$58,071.00	\$79,708.00	\$79,708.00	\$0.00
1321	PRIMA VACACIONAL	\$27,400.00	\$0.00	\$27,400.00	\$9,238.00	\$18,162.00	\$9,238.00	\$0.00	\$18,162.00	\$9,238.00	\$9,238.00	\$0.00
1322	AGUINALDOS	\$102,000.00	\$8,379.00	\$110,379.00	\$70,470.00	\$39,909.00	\$70,470.00	\$0.00	\$39,909.00	\$70,470.00	\$70,470.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$153,140.42	\$0.00	\$153,140.42	\$85,738.00	\$67,402.42	\$85,738.00	\$0.00	\$67,402.42	\$85,738.00	\$85,738.00	\$0.00
1331	HORAS EXTRAS	\$153,140.42	\$0.00	\$153,140.42	\$85,738.00	\$67,402.42	\$85,738.00	\$0.00	\$67,402.42	\$85,738.00	\$85,738.00	\$0.00
1340	COMPENSACIONES	\$448,920.00	\$0.00	\$448,920.00	\$344,029.00	\$104,891.00	\$344,029.00	\$0.00	\$104,891.00	\$344,029.00	\$344,029.00	\$0.00
1341	COMPENSACIONES	\$448,920.00	\$0.00	\$448,920.00	\$344,029.00	\$104,891.00	\$344,029.00	\$0.00	\$104,891.00	\$344,029.00	\$344,029.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$328,405.34	\$0.00	\$328,405.34	\$209,274.50	\$119,130.84	\$209,274.50	\$0.00	\$119,130.84	\$209,274.50	\$209,274.50	\$0.00
1520	LIQUIDACIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$266,938.67	\$0.00	\$266,938.67	\$177,340.00	\$89,598.67	\$177,340.00	\$0.00	\$89,598.67	\$177,340.00	\$177,340.00	\$0.00
1542	DESPENSA	\$235,248.00	\$0.00	\$235,248.00	\$175,900.00	\$59,348.00	\$175,900.00	\$0.00	\$59,348.00	\$175,900.00	\$175,900.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$1,440.00	\$30,238.67	\$1,440.00	\$0.00	\$30,238.67	\$1,440.00	\$1,440.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$55,466.67	\$0.00	\$55,466.67	\$31,934.50	\$23,532.17	\$31,934.50	\$0.00	\$23,532.17	\$31,934.50	\$31,934.50	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$25,466.67	\$0.00	\$25,466.67	\$23,163.00	\$2,303.67	\$23,163.00	\$0.00	\$2,303.67	\$23,163.00	\$23,163.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$0.00	\$21,000.00	\$8,771.50	\$12,228.50	\$8,771.50	\$0.00	\$12,228.50	\$8,771.50	\$8,771.50	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$433,592.00	\$6,417.55	\$440,009.55	\$161,521.78	\$278,487.77	\$161,521.78	\$0.00	\$278,487.77	\$150,234.11	\$150,234.11	\$11,287.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$95,624.00	-\$4,732.04	\$90,891.96	\$65,378.75	\$25,513.21	\$65,378.75	\$0.00	\$25,513.21	\$54,719.28	\$54,719.28	\$10,659.47
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$13,200.00	\$267.96	\$13,467.96	\$14,426.68	-\$958.72	\$14,426.68	\$0.00	-\$958.72	\$5,236.00	\$5,236.00	\$9,190.68
2111	MATERIAL DE OFICINA	\$12,000.00	\$267.96	\$12,267.96	\$14,426.68	-\$2,158.72	\$14,426.68	\$0.00	-\$2,158.72	\$5,236.00	\$5,236.00	\$9,190.68
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$0.00	\$1,200.00	\$1,468.79	-\$268.79	\$1,468.79	\$0.00	-\$268.79	\$0.00	\$0.00	\$1,468.79



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$1,468.79	-\$268.79	\$1,468.79	\$0.00	-\$268.79	\$0.00	\$0.00	\$1,468.79
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$75,012.00	\$0.00	\$75,012.00	\$49,483.28	\$25,528.72	\$49,483.28	\$0.00	\$25,528.72	\$49,483.28	\$49,483.28	\$0.00
2161	MATERIAL DE LIMPIEZA	\$75,012.00	\$0.00	\$75,012.00	\$49,483.28	\$25,528.72	\$49,483.28	\$0.00	\$25,528.72	\$49,483.28	\$49,483.28	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$46,012.00	\$5,000.00	\$51,012.00	\$22,034.31	\$28,977.69	\$22,034.31	\$0.00	\$28,977.69	\$22,034.31	\$22,034.31	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$5,000.00	\$5,000.00	\$5,997.43	-\$997.43	\$5,997.43	\$0.00	-\$997.43	\$5,997.43	\$5,997.43	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$5,000.00	\$5,000.00	\$5,997.43	-\$997.43	\$5,997.43	\$0.00	-\$997.43	\$5,997.43	\$5,997.43	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$3,679.93	\$2,320.07	\$3,679.93	\$0.00	\$2,320.07	\$3,679.93	\$3,679.93	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$3,679.93	\$2,320.07	\$3,679.93	\$0.00	\$2,320.07	\$3,679.93	\$3,679.93	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$12,356.95	\$17,643.05	\$12,356.95	\$0.00	\$17,643.05	\$12,356.95	\$12,356.95	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$12,356.95	\$17,643.05	\$12,356.95	\$0.00	\$17,643.05	\$12,356.95	\$12,356.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$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
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,000.00	\$6,149.59	\$141,149.59	\$66,899.74	\$74,249.85	\$66,899.74	\$0.00	\$74,249.85	\$66,271.54	\$66,271.54	\$628.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,000.00	\$6,149.59	\$141,149.59	\$66,899.74	\$74,249.85	\$66,899.74	\$0.00	\$74,249.85	\$66,271.54	\$66,271.54	\$628.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$135,000.00	\$6,149.59	\$141,149.59	\$66,899.74	\$74,249.85	\$66,899.74	\$0.00	\$74,249.85	\$66,271.54	\$66,271.54	\$628.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$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
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$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



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$81,956.00	\$0.00	\$81,956.00	\$7,208.98	\$74,747.02	\$7,208.98	\$0.00	\$74,747.02	\$7,208.98	\$7,208.98	\$0.00
2910	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$2,958.00	\$12,042.00	\$2,958.00	\$0.00	\$12,042.00	\$2,958.00	\$2,958.00	\$0.00
2911	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$2,958.00	\$12,042.00	\$2,958.00	\$0.00	\$12,042.00	\$2,958.00	\$2,958.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$4,250.98	\$7,749.02	\$4,250.98	\$0.00	\$7,749.02	\$4,250.98	\$4,250.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$4,250.98	\$7,749.02	\$4,250.98	\$0.00	\$7,749.02	\$4,250.98	\$4,250.98	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$54,944.00	\$0.00	\$54,944.00	\$0.00	\$54,944.00	\$0.00	\$0.00	\$54,944.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$54,944.00	\$0.00	\$54,944.00	\$0.00	\$54,944.00	\$0.00	\$0.00	\$54,944.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$395,950.00	\$109,453.00	\$505,403.00	\$312,888.18	\$192,514.82	\$312,888.18	\$0.00	\$192,514.82	\$294,040.35	\$294,040.35	\$18,847.83
3100	SERVICIOS BÁSICOS	\$281,046.00	\$109,453.00	\$390,499.00	\$269,811.88	\$120,687.12	\$269,811.88	\$0.00	\$120,687.12	\$250,964.05	\$250,964.05	\$18,847.83
3120	GAS	\$269,046.00	\$109,453.00	\$378,499.00	\$264,721.88	\$113,777.12	\$264,721.88	\$0.00	\$113,777.12	\$245,874.05	\$245,874.05	\$18,847.83
3121	GAS	\$269,046.00	\$109,453.00	\$378,499.00	\$264,721.88	\$113,777.12	\$264,721.88	\$0.00	\$113,777.12	\$245,874.05	\$245,874.05	\$18,847.83
3140	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$5,090.00	\$6,910.00	\$5,090.00	\$0.00	\$6,910.00	\$5,090.00	\$5,090.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$5,090.00	\$6,910.00	\$5,090.00	\$0.00	\$6,910.00	\$5,090.00	\$5,090.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$112,060.00	\$0.00	\$112,060.00	\$43,076.30	\$68,983.70	\$43,076.30	\$0.00	\$68,983.70	\$43,076.30	\$43,076.30	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$0.00	\$12,000.00	\$5,104.00	\$6,896.00	\$5,104.00	\$0.00	\$6,896.00	\$5,104.00	\$5,104.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	\$0.00	\$12,000.00	\$5,104.00	\$6,896.00	\$5,104.00	\$0.00	\$6,896.00	\$5,104.00	\$5,104.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,012.00	\$0.00	\$50,012.00	\$3,636.30	\$46,375.70	\$3,636.30	\$0.00	\$46,375.70	\$3,636.30	\$3,636.30	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$50,012.00	\$0.00	\$50,012.00	\$3,636.30	\$46,375.70	\$3,636.30	\$0.00	\$46,375.70	\$3,636.30	\$3,636.30	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$50,012.00	\$0.00	\$50,012.00	\$34,336.00	\$15,676.00	\$34,336.00	\$0.00	\$15,676.00	\$34,336.00	\$34,336.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,012.00	\$0.00	\$50,012.00	\$34,336.00	\$15,676.00	\$34,336.00	\$0.00	\$15,676.00	\$34,336.00	\$34,336.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,640.00	\$0.00	\$80,640.00	\$30,240.00	\$50,400.00	\$30,240.00	\$0.00	\$50,400.00	\$30,240.00	\$30,240.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$80,640.00	\$0.00	\$80,640.00	\$30,240.00	\$50,400.00	\$30,240.00	\$0.00	\$50,400.00	\$30,240.00	\$30,240.00	\$0.00
4510	PENSIONES	\$40,320.00	\$0.00	\$40,320.00	\$30,240.00	\$10,080.00	\$30,240.00	\$0.00	\$10,080.00	\$30,240.00	\$30,240.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$40,320.00	\$0.00	\$40,320.00	\$30,240.00	\$10,080.00	\$30,240.00	\$0.00	\$10,080.00	\$30,240.00	\$30,240.00	\$0.00
4520	JUBILACIONES	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,431.40	\$0.00	\$12,431.40	\$0.00	\$12,431.40	\$0.00	\$0.00	\$12,431.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,160.14	\$0.00	\$8,160.14	\$0.00	\$8,160.14	\$0.00	\$0.00	\$8,160.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
RASTRO MUNICIPAL		\$2,810,998.16	\$124,249.55	\$2,935,247.71	\$1,877,970.46	\$1,057,277.25	\$1,877,970.46	\$0.00	\$1,057,277.25	\$1,847,834.96	\$1,847,834.96	\$30,135.50
0812 SERVICIOS PÚBLICOS												
1000	SERVICIOS PERSONALES	\$12,755,958.72	\$10,952.77	\$12,766,911.49	\$11,444,156.25	\$1,322,755.24	\$11,444,156.25	\$0.00	\$1,322,755.24	\$11,444,156.25	\$11,444,156.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,954,625.00	\$0.00	\$5,954,625.00	\$4,356,073.00	\$1,598,552.00	\$4,356,073.00	\$0.00	\$1,598,552.00	\$4,356,073.00	\$4,356,073.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,954,625.00	\$0.00	\$5,954,625.00	\$4,356,073.00	\$1,598,552.00	\$4,356,073.00	\$0.00	\$1,598,552.00	\$4,356,073.00	\$4,356,073.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,954,625.00	\$0.00	\$5,954,625.00	\$4,356,073.00	\$1,598,552.00	\$4,356,073.00	\$0.00	\$1,598,552.00	\$4,356,073.00	\$4,356,073.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,796,768.42	\$10,952.77	\$4,807,721.19	\$5,430,406.00	-\$622,684.81	\$5,430,406.00	\$0.00	-\$622,684.81	\$5,430,406.00	\$5,430,406.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,208,688.00	\$0.00	\$1,208,688.00	\$950,190.00	\$258,498.00	\$950,190.00	\$0.00	\$258,498.00	\$950,190.00	\$950,190.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,208,688.00	\$0.00	\$1,208,688.00	\$950,190.00	\$258,498.00	\$950,190.00	\$0.00	\$258,498.00	\$950,190.00	\$950,190.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$720,400.00	\$10,952.77	\$731,352.77	\$733,023.00	-\$1,670.23	\$733,023.00	\$0.00	-\$1,670.23	\$733,023.00	\$733,023.00	\$0.00
1321	PRIMA VACACIONAL	\$33,400.00	\$0.00	\$33,400.00	\$88,945.00	-\$55,545.00	\$88,945.00	\$0.00	-\$55,545.00	\$88,945.00	\$88,945.00	\$0.00
1322	AGUINALDOS	\$687,000.00	\$10,952.77	\$697,952.77	\$644,078.00	\$53,874.77	\$644,078.00	\$0.00	\$53,874.77	\$644,078.00	\$644,078.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$156,040.42	\$0.00	\$156,040.42	\$1,875,298.00	-\$1,719,257.58	\$1,875,298.00	\$0.00	-\$1,719,257.58	\$1,875,298.00	\$1,875,298.00	\$0.00
1331	HORAS EXTRAS	\$156,040.42	\$0.00	\$156,040.42	\$1,875,298.00	-\$1,719,257.58	\$1,875,298.00	\$0.00	-\$1,719,257.58	\$1,875,298.00	\$1,875,298.00	\$0.00
1340	COMPENSACIONES	\$2,711,640.00	\$0.00	\$2,711,640.00	\$1,871,895.00	\$839,745.00	\$1,871,895.00	\$0.00	\$839,745.00	\$1,871,895.00	\$1,871,895.00	\$0.00
1341	COMPENSACIONES	\$2,711,640.00	\$0.00	\$2,711,640.00	\$1,871,895.00	\$839,745.00	\$1,871,895.00	\$0.00	\$839,745.00	\$1,871,895.00	\$1,871,895.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,004,553.30	\$0.00	\$2,004,553.30	\$1,657,677.25	\$346,876.05	\$1,657,677.25	\$0.00	\$346,876.05	\$1,657,677.25	\$1,657,677.25	\$0.00
1520	LIQUIDACIONES	\$31,308.00	\$0.00	\$31,308.00	\$97,568.54	-\$66,260.54	\$97,568.54	\$0.00	-\$66,260.54	\$97,568.54	\$97,568.54	\$0.00
1521	LIQUIDACIONES	\$31,308.00	\$0.00	\$31,308.00	\$97,568.54	-\$66,260.54	\$97,568.54	\$0.00	-\$66,260.54	\$97,568.54	\$97,568.54	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,753,678.63	\$0.00	\$1,753,678.63	\$1,384,018.00	\$369,660.63	\$1,384,018.00	\$0.00	\$369,660.63	\$1,384,018.00	\$1,384,018.00	\$0.00
1542	DESPENSA	\$1,706,988.00	\$0.00	\$1,706,988.00	\$1,258,000.00	\$448,988.00	\$1,258,000.00	\$0.00	\$448,988.00	\$1,258,000.00	\$1,258,000.00	\$0.00
1543	VACACIONES	\$31,678.63	\$0.00	\$31,678.63	\$126,018.00	-\$94,339.37	\$126,018.00	\$0.00	-\$94,339.37	\$126,018.00	\$126,018.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$219,566.67	\$0.00	\$219,566.67	\$176,090.71	\$43,475.96	\$176,090.71	\$0.00	\$43,475.96	\$176,090.71	\$176,090.71	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$114,566.67	\$0.00	\$114,566.67	\$111,143.00	\$3,423.67	\$111,143.00	\$0.00	\$3,423.67	\$111,143.00	\$111,143.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$96,000.00	\$0.00	\$96,000.00	\$62,007.49	\$33,992.51	\$62,007.49	\$0.00	\$33,992.51	\$62,007.49	\$62,007.49	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$9,000.00	\$0.00	\$9,000.00	\$2,940.22	\$6,059.78	\$2,940.22	\$0.00	\$6,059.78	\$2,940.22	\$2,940.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,193,972.00	\$827,312.11	\$5,021,284.11	\$4,962,949.03	\$58,335.08	\$4,962,949.03	\$0.00	\$58,335.08	\$4,845,436.29	\$4,845,435.59	\$117,513.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$73,212.00	\$0.00	\$73,212.00	\$59,469.55	\$13,742.45	\$59,469.55	\$0.00	\$13,742.45	\$52,294.95	\$52,294.95	\$7,174.60
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$28,200.00	\$0.00	\$28,200.00	\$24,750.85	\$3,449.15	\$24,750.85	\$0.00	\$3,449.15	\$17,677.17	\$17,677.17	\$7,073.68
2111	MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$24,750.85	\$2,249.15	\$24,750.85	\$0.00	\$2,249.15	\$17,677.17	\$17,677.17	\$7,073.68
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,000.00	\$0.00	\$12,000.00	\$9,723.02	\$2,276.98	\$9,723.02	\$0.00	\$2,276.98	\$9,622.10	\$9,622.10	\$100.92
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,000.00	\$0.00	\$12,000.00	\$9,723.02	\$2,276.98	\$9,723.02	\$0.00	\$2,276.98	\$9,622.10	\$9,622.10	\$100.92
2160	MATERIAL DE LIMPIEZA	\$33,000.00	\$0.00	\$33,000.00	\$24,995.68	\$8,004.32	\$24,995.68	\$0.00	\$8,004.32	\$24,995.68	\$24,995.68	\$0.00
2161	MATERIAL DE LIMPIEZA	\$33,000.00	\$0.00	\$33,000.00	\$24,995.68	\$8,004.32	\$24,995.68	\$0.00	\$8,004.32	\$24,995.68	\$24,995.68	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$10,153.00	\$1,847.00	\$10,153.00	\$0.00	\$1,847.00	\$10,153.00	\$10,153.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$10,153.00	\$1,847.00	\$10,153.00	\$0.00	\$1,847.00	\$10,153.00	\$10,153.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$10,153.00	\$1,847.00	\$10,153.00	\$0.00	\$1,847.00	\$10,153.00	\$10,153.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$808,836.00	-\$35,294.92	\$773,541.08	\$331,145.74	\$442,395.34	\$331,145.74	\$0.00	\$442,395.34	\$288,713.87	\$288,713.17	\$42,432.57
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,012.00	\$0.00	\$20,012.00	\$1,276.00	\$18,736.00	\$1,276.00	\$0.00	\$18,736.00	\$1,276.00	\$1,276.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$20,012.00	\$0.00	\$20,012.00	\$1,276.00	\$18,736.00	\$1,276.00	\$0.00	\$18,736.00	\$1,276.00	\$1,276.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$12.00	\$0.00	\$12.00	\$2,146.00	-\$2,134.00	\$2,146.00	\$0.00	-\$2,134.00	\$2,146.00	\$2,146.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$12.00	\$0.00	\$12.00	\$2,146.00	-\$2,134.00	\$2,146.00	\$0.00	-\$2,134.00	\$2,146.00	\$2,146.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$12.00	\$0.00	\$12.00	\$812.00	-\$800.00	\$812.00	\$0.00	-\$800.00	\$0.00	\$0.00	\$812.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$12.00	\$0.00	\$12.00	\$812.00	-\$800.00	\$812.00	\$0.00	-\$800.00	\$0.00	\$0.00	\$812.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$731,788.00	-\$35,294.92	\$696,493.08	\$289,624.01	\$406,869.07	\$289,624.01	\$0.00	\$406,869.07	\$267,886.14	\$267,885.44	\$21,738.57
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$731,788.00	-\$35,294.92	\$696,493.08	\$289,624.01	\$406,869.07	\$289,624.01	\$0.00	\$406,869.07	\$267,886.14	\$267,885.44	\$21,738.57
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$6,460.22	-\$6,448.22	\$6,460.22	\$0.00	-\$6,448.22	\$5,122.74	\$5,122.74	\$1,337.48
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$6,460.22	-\$6,448.22	\$6,460.22	\$0.00	-\$6,448.22	\$5,122.74	\$5,122.74	\$1,337.48
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$56,988.00	\$0.00	\$56,988.00	\$30,827.51	\$26,160.49	\$30,827.51	\$0.00	\$26,160.49	\$12,282.99	\$12,282.99	\$18,544.52
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$56,988.00	\$0.00	\$56,988.00	\$30,827.51	\$26,160.49	\$30,827.51	\$0.00	\$26,160.49	\$12,282.99	\$12,282.99	\$18,544.52
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$24,600.00	\$0.00	\$24,600.00	\$15,754.45	\$8,845.55	\$15,754.45	\$0.00	\$8,845.55	\$13,073.74	\$13,073.74	\$2,680.71
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,000.00	\$0.00	\$24,000.00	\$15,754.45	\$8,245.55	\$15,754.45	\$0.00	\$8,245.55	\$13,073.74	\$13,073.74	\$2,680.71
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$24,000.00	\$0.00	\$24,000.00	\$15,754.45	\$8,245.55	\$15,754.45	\$0.00	\$8,245.55	\$13,073.74	\$13,073.74	\$2,680.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,958,000.00	\$862,607.03	\$3,820,607.03	\$4,333,575.61	-\$512,968.58	\$4,333,575.61	\$0.00	-\$512,968.58	\$4,270,247.21	\$4,270,247.21	\$63,328.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,958,000.00	\$862,607.03	\$3,820,607.03	\$4,333,575.61	-\$512,968.58	\$4,333,575.61	\$0.00	-\$512,968.58	\$4,270,247.21	\$4,270,247.21	\$63,328.40
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,958,000.00	\$862,607.03	\$3,820,607.03	\$4,333,575.61	-\$512,968.58	\$4,333,575.61	\$0.00	-\$512,968.58	\$4,270,247.21	\$4,270,247.21	\$63,328.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$129,160.00	\$0.00	\$129,160.00	\$54,071.28	\$75,088.72	\$54,071.28	\$0.00	\$75,088.72	\$54,071.28	\$54,071.28	\$0.00
2710	VESTUARIO Y UNIFORMES	\$32,772.00	\$0.00	\$32,772.00	\$26,308.80	\$6,463.20	\$26,308.80	\$0.00	\$6,463.20	\$26,308.80	\$26,308.80	\$0.00
2711	VESTUARIO Y UNIFORMES	\$32,772.00	\$0.00	\$32,772.00	\$26,308.80	\$6,463.20	\$26,308.80	\$0.00	\$6,463.20	\$26,308.80	\$26,308.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$96,388.00	\$0.00	\$96,388.00	\$27,762.48	\$68,625.52	\$27,762.48	\$0.00	\$68,625.52	\$27,762.48	\$27,762.48	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$96,388.00	\$0.00	\$96,388.00	\$27,762.48	\$68,625.52	\$27,762.48	\$0.00	\$68,625.52	\$27,762.48	\$27,762.48	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$188,164.00	\$0.00	\$188,164.00	\$158,779.40	\$29,384.60	\$158,779.40	\$0.00	\$29,384.60	\$156,882.24	\$156,882.24	\$1,897.16
2910	HERRAMIENTAS MENORES	\$83,976.00	\$0.00	\$83,976.00	\$53,109.80	\$30,866.20	\$53,109.80	\$0.00	\$30,866.20	\$51,212.64	\$51,212.64	\$1,897.16
2911	HERRAMIENTAS MENORES	\$83,976.00	\$0.00	\$83,976.00	\$53,109.80	\$30,866.20	\$53,109.80	\$0.00	\$30,866.20	\$51,212.64	\$51,212.64	\$1,897.16
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$74,388.00	\$0.00	\$74,388.00	\$104,973.60	-\$30,585.60	\$104,973.60	\$0.00	-\$30,585.60	\$104,973.60	\$104,973.60	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$74,388.00	\$0.00	\$74,388.00	\$104,973.60	-\$30,585.60	\$104,973.60	\$0.00	-\$30,585.60	\$104,973.60	\$104,973.60	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$28,588.00	\$0.00	\$28,588.00	\$696.00	\$27,892.00	\$696.00	\$0.00	\$27,892.00	\$696.00	\$696.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$28,588.00	\$0.00	\$28,588.00	\$696.00	\$27,892.00	\$696.00	\$0.00	\$27,892.00	\$696.00	\$696.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,049,762.00	\$4,128,855.05	\$17,178,617.05	\$12,760,882.01	\$4,417,735.04	\$12,760,882.01	\$0.00	\$4,417,735.04	\$12,749,283.40	\$12,749,283.40	\$11,598.61
3100	SERVICIOS BÁSICOS	\$9,900,000.00	\$4,451,818.33	\$14,351,818.33	\$9,805,180.98	\$4,546,637.35	\$9,805,180.98	\$0.00	\$4,546,637.35	\$9,805,180.98	\$9,805,180.98	\$0.00
3110	ENERGÍA ELÉCTRICA	\$9,500,000.00	\$4,851,818.33	\$14,351,818.33	\$9,805,180.98	\$4,546,637.35	\$9,805,180.98	\$0.00	\$4,546,637.35	\$9,805,180.98	\$9,805,180.98	\$0.00
3111	ENERGÍA ELÉCTRICA	\$9,500,000.00	\$4,851,818.33	\$14,351,818.33	\$9,805,180.98	\$4,546,637.35	\$9,805,180.98	\$0.00	\$4,546,637.35	\$9,805,180.98	\$9,805,180.98	\$0.00
3130	AGUA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	AGUA	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,212.00	\$236,640.00	\$237,852.00	\$459,360.00	-\$221,508.00	\$459,360.00	\$0.00	-\$221,508.00	\$459,360.00	\$459,360.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$236,640.00	\$236,652.00	\$459,360.00	-\$222,708.00	\$459,360.00	\$0.00	-\$222,708.00	\$459,360.00	\$459,360.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$236,640.00	\$236,652.00	\$459,360.00	-\$222,708.00	\$459,360.00	\$0.00	-\$222,708.00	\$459,360.00	\$459,360.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200.00	\$0.00	\$1,200.00	\$21,147.73	-\$19,947.73	\$21,147.73	\$0.00	-\$19,947.73	\$15,198.32	\$15,198.32	\$5,949.41
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$21,147.73	-\$19,947.73	\$21,147.73	\$0.00	-\$19,947.73	\$15,198.32	\$15,198.32	\$5,949.41
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$21,147.73	-\$19,947.73	\$21,147.73	\$0.00	-\$19,947.73	\$15,198.32	\$15,198.32	\$5,949.41
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,224.00	\$180,960.00	\$182,184.00	\$351,364.00	-\$169,180.00	\$351,364.00	\$0.00	-\$169,180.00	\$351,364.00	\$351,364.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,212.00	\$180,960.00	\$182,172.00	\$351,364.00	-\$169,192.00	\$351,364.00	\$0.00	-\$169,192.00	\$351,364.00	\$351,364.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,212.00	\$180,960.00	\$182,172.00	\$351,364.00	-\$169,192.00	\$351,364.00	\$0.00	-\$169,192.00	\$351,364.00	\$351,364.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,114,930.00	-\$740,563.28	\$2,374,366.72	\$2,104,023.30	\$270,343.42	\$2,104,023.30	\$0.00	\$270,343.42	\$2,098,374.10	\$2,098,374.10	\$5,649.20



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$2,360.60	\$197,639.40	\$2,360.60	\$0.00	\$197,639.40	\$2,360.60	\$2,360.60	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$199,988.00	\$0.00	\$199,988.00	\$2,360.60	\$197,627.40	\$2,360.60	\$0.00	\$197,627.40	\$2,360.60	\$2,360.60	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$575,600.00	\$0.00	\$575,600.00	\$428,297.63	\$147,302.37	\$428,297.63	\$0.00	\$147,302.37	\$422,648.43	\$422,648.43	\$5,649.20
3551	MANTENIMIENTO DE VEHICULOS	\$575,600.00	\$0.00	\$575,600.00	\$428,297.63	\$147,302.37	\$428,297.63	\$0.00	\$147,302.37	\$422,648.43	\$422,648.43	\$5,649.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$24,000.00	\$0.00	\$24,000.00	\$3,800.00	\$20,200.00	\$3,800.00	\$0.00	\$20,200.00	\$3,800.00	\$3,800.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$24,000.00	\$0.00	\$24,000.00	\$3,800.00	\$20,200.00	\$3,800.00	\$0.00	\$20,200.00	\$3,800.00	\$3,800.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,313,878.00	-\$740,563.28	\$1,573,314.72	\$1,669,565.07	-\$96,250.35	\$1,669,565.07	\$0.00	-\$96,250.35	\$1,669,565.07	\$1,669,565.07	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$87,976.00	\$0.00	\$87,976.00	\$179,916.39	-\$91,940.39	\$179,916.39	\$0.00	-\$91,940.39	\$179,916.39	\$179,916.39	\$0.00
3582	MANEJO DE DESECHOS	\$2,225,902.00	-\$740,563.28	\$1,485,338.72	\$1,489,648.68	-\$4,309.96	\$1,489,648.68	\$0.00	-\$4,309.96	\$1,489,648.68	\$1,489,648.68	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,000.00	\$0.00	\$12,000.00	\$5,306.00	\$6,694.00	\$5,306.00	\$0.00	\$6,694.00	\$5,306.00	\$5,306.00	\$0.00
3750	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$5,306.00	\$6,694.00	\$5,306.00	\$0.00	\$6,694.00	\$5,306.00	\$5,306.00	\$0.00
3751	VIATICOS EN EL PAIS	\$12,000.00	\$0.00	\$12,000.00	\$5,306.00	\$6,694.00	\$5,306.00	\$0.00	\$6,694.00	\$5,306.00	\$5,306.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,040.00	\$0.00	\$19,040.00	\$14,500.00	\$4,540.00	\$14,500.00	\$0.00	\$4,540.00	\$14,500.00	\$14,500.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$18,800.00	\$0.00	\$18,800.00	\$14,500.00	\$4,300.00	\$14,500.00	\$0.00	\$4,300.00	\$14,500.00	\$14,500.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$18,800.00	\$0.00	\$18,800.00	\$14,500.00	\$4,300.00	\$14,500.00	\$0.00	\$4,300.00	\$14,500.00	\$14,500.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,398,120.00	\$3,000,000.00	\$4,398,120.00	\$4,053,879.00	\$344,241.00	\$4,053,879.00	\$0.00	\$344,241.00	\$4,053,879.00	\$4,053,879.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,398,120.00	\$0.00	\$1,398,120.00	\$1,053,879.00	\$344,241.00	\$1,053,879.00	\$0.00	\$344,241.00	\$1,053,879.00	\$1,053,879.00	\$0.00
4510	PENSIONES	\$84,504.00	\$0.00	\$84,504.00	\$63,378.00	\$21,126.00	\$63,378.00	\$0.00	\$21,126.00	\$63,378.00	\$63,378.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$84,504.00	\$0.00	\$84,504.00	\$63,378.00	\$21,126.00	\$63,378.00	\$0.00	\$21,126.00	\$63,378.00	\$63,378.00	\$0.00
4520	JUBILACIONES	\$1,313,616.00	\$0.00	\$1,313,616.00	\$990,501.00	\$323,115.00	\$990,501.00	\$0.00	\$323,115.00	\$990,501.00	\$990,501.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$1,313,616.00	\$0.00	\$1,313,616.00	\$990,501.00	\$323,115.00	\$990,501.00	\$0.00	\$323,115.00	\$990,501.00	\$990,501.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$33,265.09	-\$20,245.69	\$33,265.09	\$0.00	-\$20,245.69	\$33,265.09	\$33,265.09	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$33,265.09	-\$30,116.94	\$33,265.09	\$0.00	-\$30,116.94	\$33,265.09	\$33,265.09	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$33,265.09	-\$30,302.13	\$33,265.09	\$0.00	-\$30,302.13	\$33,265.09	\$33,265.09	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$33,265.09	-\$30,302.13	\$33,265.09	\$0.00	-\$30,302.13	\$33,265.09	\$33,265.09	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PÚBLICOS	\$31,410,832.12	\$7,967,119.93	\$39,377,952.05	\$33,255,131.38	\$6,122,820.67	\$33,255,131.38	\$0.00	\$6,122,820.67	\$33,126,020.03	\$33,126,019.33	\$129,112.05
0906 OBRAS PÚBLICAS Y DESARROLLO URBANO											
1000 SERVICIOS PERSONALES	\$5,700,912.76	\$38,601.03	\$5,739,513.79	\$4,651,909.23	\$1,087,604.56	\$4,651,909.23	\$0.00	\$1,087,604.56	\$4,651,909.23	\$4,651,909.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,195,659.00	\$0.00	\$2,195,659.00	\$1,685,387.00	\$510,272.00	\$1,685,387.00	\$0.00	\$510,272.00	\$1,685,387.00	\$1,685,387.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$2,195,659.00	\$0.00	\$2,195,659.00	\$1,685,387.00	\$510,272.00	\$1,685,387.00	\$0.00	\$510,272.00	\$1,685,387.00	\$1,685,387.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,195,659.00	\$0.00	\$2,195,659.00	\$1,685,387.00	\$510,272.00	\$1,685,387.00	\$0.00	\$510,272.00	\$1,685,387.00	\$1,685,387.00	\$0.00
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TRV	\$168,012.00	\$0.00	\$168,012.00	\$137,768.88	\$30,243.12	\$137,768.88	\$0.00	\$30,243.12	\$137,768.88	\$137,768.88	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$168,012.00	\$0.00	\$168,012.00	\$137,768.88	\$30,243.12	\$137,768.88	\$0.00	\$30,243.12	\$137,768.88	\$137,768.88	\$0.00
1221 PERSONAL EVENTUAL	\$168,012.00	\$0.00	\$168,012.00	\$137,768.88	\$30,243.12	\$137,768.88	\$0.00	\$30,243.12	\$137,768.88	\$137,768.88	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,722,000.42	\$38,601.03	\$2,760,601.45	\$2,330,126.00	\$430,475.45	\$2,330,126.00	\$0.00	\$430,475.45	\$2,330,126.00	\$2,330,126.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$275,208.00	\$0.00	\$275,208.00	\$209,978.00	\$65,230.00	\$209,978.00	\$0.00	\$65,230.00	\$209,978.00	\$209,978.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$275,208.00	\$0.00	\$275,208.00	\$209,978.00	\$65,230.00	\$209,978.00	\$0.00	\$65,230.00	\$209,978.00	\$209,978.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$308,384.00	\$38,601.03	\$346,985.03	\$263,195.00	\$83,790.03	\$263,195.00	\$0.00	\$83,790.03	\$263,195.00	\$263,195.00	\$0.00
1321 PRIMA VACACIONAL	\$26,384.00	\$0.00	\$26,384.00	\$24,589.00	\$1,795.00	\$24,589.00	\$0.00	\$1,795.00	\$24,589.00	\$24,589.00	\$0.00
1322 AGUINALDOS	\$282,000.00	\$38,601.03	\$320,601.03	\$238,606.00	\$81,995.03	\$238,606.00	\$0.00	\$81,995.03	\$238,606.00	\$238,606.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$138,680.42	\$0.00	\$138,680.42	\$72,653.00	\$66,027.42	\$72,653.00	\$0.00	\$66,027.42	\$72,653.00	\$72,653.00	\$0.00
1331 HORAS EXTRAS	\$138,680.42	\$0.00	\$138,680.42	\$72,653.00	\$66,027.42	\$72,653.00	\$0.00	\$66,027.42	\$72,653.00	\$72,653.00	\$0.00
1340 COMPENSACIONES	\$1,999,728.00	\$0.00	\$1,999,728.00	\$1,784,300.00	\$215,428.00	\$1,784,300.00	\$0.00	\$215,428.00	\$1,784,300.00	\$1,784,300.00	\$0.00
1341 COMPENSACIONES	\$1,999,728.00	\$0.00	\$1,999,728.00	\$1,784,300.00	\$215,428.00	\$1,784,300.00	\$0.00	\$215,428.00	\$1,784,300.00	\$1,784,300.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$615,241.34	\$0.00	\$615,241.34	\$498,627.35	\$116,613.99	\$498,627.35	\$0.00	\$116,613.99	\$498,627.35	\$498,627.35	\$0.00
1520 LIQUIDACIONES	\$66,000.00	\$0.00	\$66,000.00	\$89,765.00	-\$23,765.00	\$89,765.00	\$0.00	-\$23,765.00	\$89,765.00	\$89,765.00	\$0.00
1521 LIQUIDACIONES	\$66,000.00	\$0.00	\$66,000.00	\$89,765.00	-\$23,765.00	\$89,765.00	\$0.00	-\$23,765.00	\$89,765.00	\$89,765.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$499,738.67	\$0.00	\$499,738.67	\$374,085.00	\$125,653.67	\$374,085.00	\$0.00	\$125,653.67	\$374,085.00	\$374,085.00	\$0.00
1542 DESPENSA	\$468,048.00	\$0.00	\$468,048.00	\$363,000.00	\$105,048.00	\$363,000.00	\$0.00	\$105,048.00	\$363,000.00	\$363,000.00	\$0.00
1543 VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$11,085.00	\$20,593.67	\$11,085.00	\$0.00	\$20,593.67	\$11,085.00	\$11,085.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$49,502.67	\$0.00	\$49,502.67	\$34,777.35	\$14,725.32	\$34,777.35	\$0.00	\$14,725.32	\$34,777.35	\$34,777.35	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$25,502.67	\$0.00	\$25,502.67	\$15,932.00	\$9,570.67	\$15,932.00	\$0.00	\$9,570.67	\$15,932.00	\$15,932.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	\$0.00	\$18,000.00	\$18,845.35	-\$845.35	\$18,845.35	\$0.00	-\$845.35	\$18,845.35	\$18,845.35	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
2000	MATERIALES Y SUMINISTRO	\$3,650,964.00	\$562,997.18	\$4,213,961.18	\$4,652,645.13	-\$438,683.95	\$4,652,645.13	\$0.00	-\$438,683.95	\$3,591,463.21	\$3,557,360.81	\$1,095,284.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$205,224.00	\$19,808.16	\$225,032.16	\$196,865.64	\$28,166.52	\$196,865.64	\$0.00	\$28,166.52	\$141,311.09	\$141,311.09	\$55,554.55
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$126,000.00	\$19,808.16	\$145,808.16	\$142,855.45	\$2,952.71	\$142,855.45	\$0.00	\$2,952.71	\$109,861.46	\$109,861.46	\$32,993.99
2111	MATERIAL DE OFICINA	\$120,000.00	\$19,808.16	\$139,808.16	\$142,709.45	-\$2,901.29	\$142,709.45	\$0.00	-\$2,901.29	\$109,715.46	\$109,715.46	\$32,993.99
2112	GASTOS DE OFICINA	\$6,000.00	\$0.00	\$6,000.00	\$146.00	\$5,854.00	\$146.00	\$0.00	\$5,854.00	\$146.00	\$146.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$72,000.00	\$0.00	\$72,000.00	\$51,861.99	\$20,138.01	\$51,861.99	\$0.00	\$20,138.01	\$29,719.03	\$29,719.03	\$22,142.96
2141	MATERIAL PARA BIENES INFORMATIVOS	\$72,000.00	\$0.00	\$72,000.00	\$51,861.99	\$20,138.01	\$51,861.99	\$0.00	\$20,138.01	\$29,719.03	\$29,719.03	\$22,142.96
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$182.00	\$1,018.00	\$182.00	\$0.00	\$1,018.00	\$182.00	\$182.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$182.00	\$1,018.00	\$182.00	\$0.00	\$1,018.00	\$182.00	\$182.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,012.00	\$0.00	\$6,012.00	\$1,966.20	\$4,045.80	\$1,966.20	\$0.00	\$4,045.80	\$1,548.60	\$1,548.60	\$417.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,012.00	\$0.00	\$6,012.00	\$1,966.20	\$4,045.80	\$1,966.20	\$0.00	\$4,045.80	\$1,548.60	\$1,548.60	\$417.60
2200	ALIMENTOS Y UTENSILIOS	\$33,000.00	\$0.00	\$33,000.00	\$12,117.64	\$20,882.36	\$12,117.64	\$0.00	\$20,882.36	\$12,117.64	\$12,117.64	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$33,000.00	\$0.00	\$33,000.00	\$12,117.64	\$20,882.36	\$12,117.64	\$0.00	\$20,882.36	\$12,117.64	\$12,117.64	\$0.00
2211	ALIMENTACION DE PERSONAS	\$33,000.00	\$0.00	\$33,000.00	\$12,117.64	\$20,882.36	\$12,117.64	\$0.00	\$20,882.36	\$12,117.64	\$12,117.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$2,880,568.00	\$515,089.03	\$3,395,657.03	\$4,158,703.65	-\$763,046.62	\$4,158,703.65	\$0.00	-\$763,046.62	\$3,153,390.06	\$3,119,287.66	\$1,039,415.99
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,289,052.00	\$45,004.80	\$1,334,056.80	\$1,994,982.67	-\$660,925.87	\$1,994,982.67	\$0.00	-\$660,925.87	\$1,428,191.59	\$1,394,089.19	\$600,893.48
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,289,052.00	\$45,004.80	\$1,334,056.80	\$1,994,982.67	-\$660,925.87	\$1,994,982.67	\$0.00	-\$660,925.87	\$1,428,191.59	\$1,394,089.19	\$600,893.48
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$923,964.00	\$470,084.23	\$1,394,048.23	\$1,520,292.27	-\$126,244.04	\$1,520,292.27	\$0.00	-\$126,244.04	\$1,184,725.96	\$1,184,725.96	\$335,566.31
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$923,964.00	\$470,084.23	\$1,394,048.23	\$1,520,292.27	-\$126,244.04	\$1,520,292.27	\$0.00	-\$126,244.04	\$1,184,725.96	\$1,184,725.96	\$335,566.31
2430	CAL, YESO Y PRODUCTOS DE YESO	\$29,964.00	-\$5,000.00	\$24,964.00	\$8,723.20	\$16,240.80	\$8,723.20	\$0.00	\$16,240.80	\$8,723.20	\$8,723.20	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$29,964.00	-\$5,000.00	\$24,964.00	\$8,723.20	\$16,240.80	\$8,723.20	\$0.00	\$16,240.80	\$8,723.20	\$8,723.20	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$28,764.00	\$0.00	\$28,764.00	\$2,823.67	\$25,940.33	\$2,823.67	\$0.00	\$25,940.33	\$2,823.67	\$2,823.67	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$28,764.00	\$0.00	\$28,764.00	\$2,823.67	\$25,940.33	\$2,823.67	\$0.00	\$25,940.33	\$2,823.67	\$2,823.67	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$11,280.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,000.00	\$0.00	\$32,000.00	\$22,871.72	\$9,128.28	\$22,871.72	\$0.00	\$9,128.28	\$22,434.40	\$22,434.40	\$437.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,000.00	\$0.00	\$32,000.00	\$22,871.72	\$9,128.28	\$22,871.72	\$0.00	\$9,128.28	\$22,434.40	\$22,434.40	\$437.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$499,928.00	\$5,000.00	\$504,928.00	\$523,687.40	-\$18,759.40	\$523,687.40	\$0.00	-\$18,759.40	\$436,623.42	\$436,623.42	\$87,063.98
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$499,928.00	\$5,000.00	\$504,928.00	\$523,687.40	-\$18,759.40	\$523,687.40	\$0.00	-\$18,759.40	\$436,623.42	\$436,623.42	\$87,063.98



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$568.00	\$632.00	\$568.00	\$0.00	\$632.00	\$568.00	\$568.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$568.00	\$632.00	\$568.00	\$0.00	\$632.00	\$568.00	\$568.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$64,416.00	\$0.00	\$64,416.00	\$84,754.72	-\$20,338.72	\$84,754.72	\$0.00	-\$20,338.72	\$69,299.82	\$69,299.82	\$15,454.90
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$64,416.00	\$0.00	\$64,416.00	\$84,754.72	-\$20,338.72	\$84,754.72	\$0.00	-\$20,338.72	\$69,299.82	\$69,299.82	\$15,454.90
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$122,160.00	\$0.00	\$122,160.00	\$118,737.54	\$3,422.46	\$118,737.54	\$0.00	\$3,422.46	\$118,737.54	\$118,737.54	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$122,148.00	\$0.00	\$122,148.00	\$118,737.54	\$3,410.46	\$118,737.54	\$0.00	\$3,410.46	\$118,737.54	\$118,737.54	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$122,148.00	\$0.00	\$122,148.00	\$118,737.54	\$3,410.46	\$118,737.54	\$0.00	\$3,410.46	\$118,737.54	\$118,737.54	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$28,099.99	\$394,099.99	\$141,655.86	\$252,444.13	\$141,655.86	\$0.00	\$252,444.13	\$141,655.86	\$141,655.86	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$28,099.99	\$394,099.99	\$141,655.86	\$252,444.13	\$141,655.86	\$0.00	\$252,444.13	\$141,655.86	\$141,655.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$366,000.00	\$28,099.99	\$394,099.99	\$141,655.86	\$252,444.13	\$141,655.86	\$0.00	\$252,444.13	\$141,655.86	\$141,655.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$42,800.00	\$0.00	\$42,800.00	\$24,564.80	\$18,235.20	\$24,564.80	\$0.00	\$18,235.20	\$24,251.02	\$24,251.02	\$313.78
2910	HERRAMIENTAS MENORES	\$1,188.00	\$0.00	\$1,188.00	\$4,940.44	-\$3,752.44	\$4,940.44	\$0.00	-\$3,752.44	\$4,727.00	\$4,727.00	\$213.44
2911	HERRAMIENTAS MENORES	\$1,188.00	\$0.00	\$1,188.00	\$4,940.44	-\$3,752.44	\$4,940.44	\$0.00	-\$3,752.44	\$4,727.00	\$4,727.00	\$213.44
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,800.00	\$0.00	\$4,800.00	\$452.40	\$4,347.60	\$452.40	\$0.00	\$4,347.60	\$452.40	\$452.40	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,800.00	\$0.00	\$4,800.00	\$452.40	\$4,347.60	\$452.40	\$0.00	\$4,347.60	\$452.40	\$452.40	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$24,800.00	\$0.00	\$24,800.00	\$3,410.98	\$21,389.02	\$3,410.98	\$0.00	\$21,389.02	\$3,310.64	\$3,310.64	\$100.34
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$24,800.00	\$0.00	\$24,800.00	\$3,410.98	\$21,389.02	\$3,410.98	\$0.00	\$21,389.02	\$3,310.64	\$3,310.64	\$100.34
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$12,000.00	\$0.00	\$12,000.00	\$15,760.98	-\$3,760.98	\$15,760.98	\$0.00	-\$3,760.98	\$15,760.98	\$15,760.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$12,000.00	\$0.00	\$12,000.00	\$15,760.98	-\$3,760.98	\$15,760.98	\$0.00	-\$3,760.98	\$15,760.98	\$15,760.98	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$959,206.03	\$327,748.77	\$1,286,954.80	\$1,032,577.79	\$254,377.01	\$1,032,577.79	\$0.00	\$254,377.01	\$1,009,864.76	\$1,009,864.76	\$22,713.03
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$242.89	-\$230.89	\$242.89	\$0.00	-\$230.89	\$242.89	\$242.89	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$242.89	-\$230.89	\$242.89	\$0.00	-\$230.89	\$242.89	\$242.89	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$242.89	-\$230.89	\$242.89	\$0.00	-\$230.89	\$242.89	\$242.89	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$179,688.00	\$211,135.13	\$390,823.13	\$644,164.03	-\$253,340.90	\$644,164.03	\$0.00	-\$253,340.90	\$644,164.03	\$644,164.03	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$179,688.00	\$211,135.13	\$390,823.13	\$644,164.03	-\$253,340.90	\$644,164.03	\$0.00	-\$253,340.90	\$644,164.03	\$644,164.03	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$179,688.00	\$211,135.13	\$390,823.13	\$644,164.03	-\$253,340.90	\$644,164.03	\$0.00	-\$253,340.90	\$644,164.03	\$644,164.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$60,012.00	\$0.00	\$60,012.00	\$135,189.32	-\$75,177.32	\$135,189.32	\$0.00	-\$75,177.32	\$112,476.29	\$112,476.29	\$22,713.03
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$60,000.00	\$0.00	\$60,000.00	\$135,189.32	-\$75,189.32	\$135,189.32	\$0.00	-\$75,189.32	\$112,476.29	\$112,476.29	\$22,713.03
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$60,000.00	\$0.00	\$60,000.00	\$135,189.32	-\$75,189.32	\$135,189.32	\$0.00	-\$75,189.32	\$112,476.29	\$112,476.29	\$22,713.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$613,846.03	\$116,613.64	\$730,459.67	\$205,489.56	\$524,970.11	\$205,489.56	\$0.00	\$524,970.11	\$205,489.56	\$205,489.56	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$582,406.03	\$116,613.64	\$699,019.67	\$175,019.64	\$524,000.03	\$175,019.64	\$0.00	\$524,000.03	\$175,019.64	\$175,019.64	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$9,736.00	\$0.00	\$9,736.00	\$0.00	\$9,736.00	\$0.00	\$0.00	\$9,736.00	\$0.00	\$0.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$572,670.03	\$116,613.64	\$689,283.67	\$175,019.64	\$514,264.03	\$175,019.64	\$0.00	\$514,264.03	\$175,019.64	\$175,019.64	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$10,152.32	-\$8,952.32	\$10,152.32	\$0.00	-\$8,952.32	\$10,152.32	\$10,152.32	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$10,152.32	-\$8,952.32	\$10,152.32	\$0.00	-\$8,952.32	\$10,152.32	\$10,152.32	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$30,000.00	\$0.00	\$30,000.00	\$20,317.60	\$9,682.40	\$20,317.60	\$0.00	\$9,682.40	\$20,317.60	\$20,317.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$30,000.00	\$0.00	\$30,000.00	\$20,317.60	\$9,682.40	\$20,317.60	\$0.00	\$9,682.40	\$20,317.60	\$20,317.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$36,000.00	\$0.00	\$36,000.00	\$4,282.00	\$31,718.00	\$4,282.00	\$0.00	\$31,718.00	\$4,282.00	\$4,282.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,000.00	\$0.00	\$36,000.00	\$4,282.00	\$31,718.00	\$4,282.00	\$0.00	\$31,718.00	\$4,282.00	\$4,282.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$36,000.00	\$0.00	\$36,000.00	\$4,282.00	\$31,718.00	\$4,282.00	\$0.00	\$31,718.00	\$4,282.00	\$4,282.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$66,000.00	\$0.00	\$66,000.00	\$43,209.99	\$22,790.01	\$43,209.99	\$0.00	\$22,790.01	\$43,209.99	\$43,209.99	\$0.00
3750	VIATICOS EN EL PAIS	\$66,000.00	\$0.00	\$66,000.00	\$43,209.99	\$22,790.01	\$43,209.99	\$0.00	\$22,790.01	\$43,209.99	\$43,209.99	\$0.00
3751	VIATICOS EN EL PAIS	\$66,000.00	\$0.00	\$66,000.00	\$43,209.99	\$22,790.01	\$43,209.99	\$0.00	\$22,790.01	\$43,209.99	\$43,209.99	\$0.00
3800	SERVICIOS OFICIALES	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$461,048.00	\$0.00	\$461,048.00	\$1,368,100.29	-\$907,052.29	\$1,368,100.29	\$0.00	-\$907,052.29	\$618,044.11	\$618,044.11	\$750,056.18
4400	AYUDAS SOCIALES	\$200,024.00	\$0.00	\$200,024.00	\$1,173,543.29	-\$973,519.29	\$1,173,543.29	\$0.00	-\$973,519.29	\$423,487.11	\$423,487.11	\$750,056.18
4410	AYUDAS SOCIALES A PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$622,473.97	-\$522,473.97	\$622,473.97	\$0.00	-\$522,473.97	\$294,039.51	\$294,039.51	\$328,434.46
4414	APOYO PARA VIVIENDA	\$100,000.00	\$0.00	\$100,000.00	\$622,473.97	-\$522,473.97	\$622,473.97	\$0.00	-\$522,473.97	\$294,039.51	\$294,039.51	\$328,434.46
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$24.00	\$0.00	\$24.00	\$551,069.32	-\$551,045.32	\$551,069.32	\$0.00	-\$551,045.32	\$129,447.60	\$129,447.60	\$421,621.72
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$24.00	\$0.00	\$24.00	\$551,069.32	-\$551,045.32	\$551,069.32	\$0.00	-\$551,045.32	\$129,447.60	\$129,447.60	\$421,621.72
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$261,024.00	\$0.00	\$261,024.00	\$194,557.00	\$66,467.00	\$194,557.00	\$0.00	\$66,467.00	\$194,557.00	\$194,557.00	\$0.00
4510	PENSIONES	\$37,056.00	\$0.00	\$37,056.00	\$26,248.00	\$10,808.00	\$26,248.00	\$0.00	\$10,808.00	\$26,248.00	\$26,248.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$37,056.00	\$0.00	\$37,056.00	\$26,248.00	\$10,808.00	\$26,248.00	\$0.00	\$10,808.00	\$26,248.00	\$26,248.00	\$0.00
4520	JUBILACIONES	\$223,968.00	\$0.00	\$223,968.00	\$168,309.00	\$55,659.00	\$168,309.00	\$0.00	\$55,659.00	\$168,309.00	\$168,309.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$223,968.00	\$0.00	\$223,968.00	\$168,309.00	\$55,659.00	\$168,309.00	\$0.00	\$55,659.00	\$168,309.00	\$168,309.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$14,430.70	-\$1,411.30	\$14,430.70	\$0.00	-\$1,411.30	\$12,923.86	\$12,923.86	\$1,506.84
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$13,263.16	-\$4,515.02	\$13,263.16	\$0.00	-\$4,515.02	\$11,756.32	\$11,756.32	\$1,506.84
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$9,746.32	-\$5,301.88	\$9,746.32	\$0.00	-\$5,301.88	\$9,746.32	\$9,746.32	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$9,746.32	-\$5,301.88	\$9,746.32	\$0.00	-\$5,301.88	\$9,746.32	\$9,746.32	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$3,516.84	\$186.86	\$3,516.84	\$0.00	\$186.86	\$2,010.00	\$2,010.00	\$1,506.84



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$3,516.84	\$186.86	\$3,516.84	\$0.00	\$186.86	\$2,010.00	\$2,010.00	\$1,506.84
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$1,167.54	-\$56.43	\$1,167.54	\$0.00	-\$56.43	\$1,167.54	\$1,167.54	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$1,167.54	-\$56.43	\$1,167.54	\$0.00	-\$56.43	\$1,167.54	\$1,167.54	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$1,167.54	-\$56.43	\$1,167.54	\$0.00	-\$56.43	\$1,167.54	\$1,167.54	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,227,940.00	\$1,602,378.00	\$24,830,318.00	\$9,491,343.43	\$15,338,974.57	\$9,167,984.11	\$323,359.32	\$15,662,333.89	\$8,906,647.35	\$8,906,647.35	\$261,336.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,227,940.00	\$1,602,378.00	\$24,830,318.00	\$9,491,343.43	\$15,338,974.57	\$9,167,984.11	\$323,359.32	\$15,662,333.89	\$8,906,647.35	\$8,906,647.35	\$261,336.76
6120	EDIFICACIÓN NO HABITACIONAL	\$1,923,382.91	\$0.00	\$1,923,382.91	\$2,670,286.33	-\$746,903.42	\$2,346,927.01	\$323,359.32	-\$423,544.10	\$2,085,590.25	\$2,085,590.25	\$261,336.76
6122	REHABILITACION DE LAS AULAS DE LA UNIVERSIDAI	\$267,852.35	\$0.00	\$267,852.35	\$267,852.35	\$0.00	\$262,593.33	\$5,259.02	\$5,259.02	\$262,593.33	\$262,593.33	\$0.00
6123	824 TRANSF. PAV. HCA. C. MIGUEL HGO E INDEPEN	\$62,721.59	\$0.00	\$62,721.59	\$62,721.59	\$0.00	\$62,721.59	\$0.00	\$0.00	\$62,721.59	\$62,721.59	\$0.00
6124	847 TRANSF. PAV. HCA. C. EL HUERTO (FONREGION)	\$569,420.28	\$0.00	\$569,420.28	\$569,420.28	\$0.00	\$569,420.28	\$0.00	\$0.00	\$569,420.28	\$569,420.28	\$0.00
6125	848 TRANSF PAV. HCA. EN LA C. SIN NOMBRE CAMI	\$50,000.00	\$0.00	\$50,000.00	\$796,903.42	-\$746,903.42	\$796,903.42	\$0.00	-\$746,903.42	\$535,566.66	\$535,566.66	\$261,336.76
6126	REHABILITACION DE UNIDAD BASICA DE REHABILIT/	\$157,893.08	\$0.00	\$157,893.08	\$157,893.08	\$0.00	\$157,893.06	\$0.02	\$0.02	\$157,893.06	\$157,893.06	\$0.00
6127	CIMENTACION PARA ARCOTECHO EN ESC. PRIM UNI	\$227,529.48	\$0.00	\$227,529.48	\$227,529.48	\$0.00	\$227,529.48	\$0.00	\$0.00	\$227,529.48	\$227,529.48	\$0.00
6128	REHABILITACION DE DUELA UNIDAD DEPORTIVA	\$518,966.08	\$0.00	\$518,966.08	\$518,966.08	\$0.00	\$200,865.80	\$318,100.28	\$318,100.28	\$200,865.80	\$200,865.80	\$0.00
6129	MUESTREOS ENSAYES E INFORME DE CONCRETO F	\$69,000.05	\$0.00	\$69,000.05	\$69,000.05	\$0.00	\$69,000.05	\$0.00	\$0.00	\$69,000.05	\$69,000.05	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$7,025,373.75	\$0.00	\$7,025,373.75	\$0.00	\$7,025,373.75	\$0.00	\$0.00	\$7,025,373.75	\$0.00	\$0.00	\$0.00
6132	14 Ampl. Elect. C. Las Palmas Santa Ana ahuehuepan	\$656,203.73	\$0.00	\$656,203.73	\$0.00	\$656,203.73	\$0.00	\$0.00	\$656,203.73	\$0.00	\$0.00	\$0.00
6133	16 Ampl. Elect. C. Camino al panteon	\$1,007,259.76	\$0.00	\$1,007,259.76	\$0.00	\$1,007,259.76	\$0.00	\$0.00	\$1,007,259.76	\$0.00	\$0.00	\$0.00
6134	17 Ampl. Elec. C. Fco. I Madero, Plutarco Elias Calles, Pr	\$1,394,667.36	\$0.00	\$1,394,667.36	\$0.00	\$1,394,667.36	\$0.00	\$0.00	\$1,394,667.36	\$0.00	\$0.00	\$0.00
6135	15 Ampl. Eléctrica de la C. Continuacion Independencia	\$288,597.00	\$0.00	\$288,597.00	\$0.00	\$288,597.00	\$0.00	\$0.00	\$288,597.00	\$0.00	\$0.00	\$0.00
6136	13 Ampl. Elec. de la C. Alfredo Alvarez Cuevas	\$293,147.22	\$0.00	\$293,147.22	\$0.00	\$293,147.22	\$0.00	\$0.00	\$293,147.22	\$0.00	\$0.00	\$0.00
6137	12 Ampl. Elect. C. Encino y colorada	\$356,515.22	\$0.00	\$356,515.22	\$0.00	\$356,515.22	\$0.00	\$0.00	\$356,515.22	\$0.00	\$0.00	\$0.00
6138	18 Equipamiento Electromecanico de pozo Tula 1 Iturbe	\$2,411,612.54	\$0.00	\$2,411,612.54	\$0.00	\$2,411,612.54	\$0.00	\$0.00	\$2,411,612.54	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6139	07 Const. Dnaje Sanit. Col. Los Tigres Loc. Michimaloya	\$617,370.92	\$0.00	\$617,370.92	\$0.00	\$617,370.92	\$0.00	\$0.00	\$617,370.92	\$0.00	\$0.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$4,754,534.38	\$0.00	\$4,754,534.38	\$6,821,057.10	-\$2,066,522.72	\$6,821,057.10	\$0.00	-\$2,066,522.72	\$6,821,057.10	\$6,821,057.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12.00	\$0.00	\$12.00	\$5,625,026.77	-\$5,625,014.77	\$5,625,026.77	\$0.00	-\$5,625,014.77	\$5,625,026.77	\$5,625,026.77	\$0.00
6142	09 Rehabilitacion de linea de conduccion de reebombeo c	\$524,490.69	\$0.00	\$524,490.69	\$200,000.00	\$324,490.69	\$200,000.00	\$0.00	\$324,490.69	\$200,000.00	\$200,000.00	\$0.00
6143	21 Rehab. de lineas de distribucion de la avenida Lazaro	\$567,718.84	\$0.00	\$567,718.84	\$996,030.33	-\$428,311.49	\$996,030.33	\$0.00	-\$428,311.49	\$996,030.33	\$996,030.33	\$0.00
6144	11 Rehabilitacion de linea de cond. del pozo 5 de mayo ta	\$1,142,907.61	\$0.00	\$1,142,907.61	\$0.00	\$1,142,907.61	\$0.00	\$0.00	\$1,142,907.61	\$0.00	\$0.00	\$0.00
6145	19 Equipamiento Eléctromecanico de pozo San Lucas Te	\$2,519,405.24	\$0.00	\$2,519,405.24	\$0.00	\$2,519,405.24	\$0.00	\$0.00	\$2,519,405.24	\$0.00	\$0.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$9,524,648.96	\$1,602,378.00	\$11,127,026.96	\$0.00	\$11,127,026.96	\$0.00	\$0.00	\$11,127,026.96	\$0.00	\$0.00	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$9,224,648.96	\$1,602,378.00	\$10,827,026.96	\$0.00	\$10,827,026.96	\$0.00	\$0.00	\$10,827,026.96	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$12.00	\$3,271,307.00	\$3,271,319.00	\$5,238,817.90	-\$1,967,498.90	\$5,238,817.90	\$0.00	-\$1,967,498.90	\$5,238,817.90	\$5,238,817.90	\$0.00
8500	CONVENIOS	\$12.00	\$3,271,307.00	\$3,271,319.00	\$5,238,817.90	-\$1,967,498.90	\$5,238,817.90	\$0.00	-\$1,967,498.90	\$5,238,817.90	\$5,238,817.90	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$12.00	\$2,532,314.00	\$2,532,326.00	\$5,238,817.90	-\$2,706,491.90	\$5,238,817.90	\$0.00	-\$2,706,491.90	\$5,238,817.90	\$5,238,817.90	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$12.00	\$2,532,314.00	\$2,532,326.00	\$5,238,817.90	-\$2,706,491.90	\$5,238,817.90	\$0.00	-\$2,706,491.90	\$5,238,817.90	\$5,238,817.90	\$0.00
8530	OTROS CONVENIOS	\$0.00	\$738,993.00	\$738,993.00	\$0.00	\$738,993.00	\$0.00	\$0.00	\$738,993.00	\$0.00	\$0.00	\$0.00
8531	OTROS CONVENIOS	\$0.00	\$738,993.00	\$738,993.00	\$0.00	\$738,993.00	\$0.00	\$0.00	\$738,993.00	\$0.00	\$0.00	\$0.00
OBRAS PÚBLICAS Y DESARROLLO U		\$34,013,102.19	\$5,803,031.98	\$39,816,134.17	\$26,449,824.47	-\$13,366,309.70	\$26,126,465.15	\$323,359.32	-\$13,689,669.02	\$24,029,670.42	\$23,995,568.02	\$2,130,897.13
1028 SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$24,838,000.00	\$3,138,543.00	\$27,976,543.00	\$21,068,903.81	\$6,907,639.19	\$21,068,903.81	\$0.00	\$6,907,639.19	\$21,068,903.81	\$21,068,903.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,406,868.00	\$3,113,631.00	\$13,520,499.00	\$11,764,611.00	\$1,755,888.00	\$11,764,611.00	\$0.00	\$1,755,888.00	\$11,764,611.00	\$11,764,611.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$10,406,868.00	\$3,113,631.00	\$13,520,499.00	\$11,764,611.00	\$1,755,888.00	\$11,764,611.00	\$0.00	\$1,755,888.00	\$11,764,611.00	\$11,764,611.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,406,868.00	\$3,113,631.00	\$13,520,499.00	\$11,764,611.00	\$1,755,888.00	\$11,764,611.00	\$0.00	\$1,755,888.00	\$11,764,611.00	\$11,764,611.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,639,952.00	\$3,570.00	\$11,643,522.00	\$7,122,685.00	\$4,520,837.00	\$7,122,685.00	\$0.00	\$4,520,837.00	\$7,122,685.00	\$7,122,685.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$63,072.00	\$0.00	\$63,072.00	\$43,578.00	\$19,494.00	\$43,578.00	\$0.00	\$19,494.00	\$43,578.00	\$43,578.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$63,072.00	\$0.00	\$63,072.00	\$43,578.00	\$19,494.00	\$43,578.00	\$0.00	\$19,494.00	\$43,578.00	\$43,578.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,878,000.00	\$3,570.00	\$1,881,570.00	\$1,067,664.00	\$813,906.00	\$1,067,664.00	\$0.00	\$813,906.00	\$1,067,664.00	\$1,067,664.00	\$0.00
1321	PRIMA VACACIONAL	\$90,000.00	\$3,570.00	\$93,570.00	\$93,570.00	\$0.00	\$93,570.00	\$0.00	\$0.00	\$93,570.00	\$93,570.00	\$0.00
1322	AGUINALDOS	\$1,788,000.00	\$0.00	\$1,788,000.00	\$974,094.00	\$813,906.00	\$974,094.00	\$0.00	\$813,906.00	\$974,094.00	\$974,094.00	\$0.00
1340	COMPENSACIONES	\$9,698,880.00	\$0.00	\$9,698,880.00	\$6,011,443.00	\$3,687,437.00	\$6,011,443.00	\$0.00	\$3,687,437.00	\$6,011,443.00	\$6,011,443.00	\$0.00
1341	COMPENSACIONES	\$9,698,880.00	\$0.00	\$9,698,880.00	\$6,011,443.00	\$3,687,437.00	\$6,011,443.00	\$0.00	\$3,687,437.00	\$6,011,443.00	\$6,011,443.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1400	SEGURIDAD SOCIAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,641,180.00	\$21,342.00	\$2,662,522.00	\$2,181,607.81	\$480,914.19	\$2,181,607.81	\$0.00	\$480,914.19	\$2,181,607.81	\$2,181,607.81	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$70,012.00	\$0.00	\$70,012.00	\$85,002.66	-\$14,990.66	\$85,002.66	\$0.00	-\$14,990.66	\$85,002.66	\$85,002.66	\$0.00
1521	LIQUIDACIONES	\$70,012.00	\$0.00	\$70,012.00	\$85,002.66	-\$14,990.66	\$85,002.66	\$0.00	-\$14,990.66	\$85,002.66	\$85,002.66	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,230,848.00	\$21,342.00	\$2,252,190.00	\$1,812,142.00	\$440,048.00	\$1,812,142.00	\$0.00	\$440,048.00	\$1,812,142.00	\$1,812,142.00	\$0.00
1542	DESPENSA	\$2,224,848.00	\$0.00	\$2,224,848.00	\$1,784,800.00	\$440,048.00	\$1,784,800.00	\$0.00	\$440,048.00	\$1,784,800.00	\$1,784,800.00	\$0.00
1543	VACACIONES	\$6,000.00	\$21,342.00	\$27,342.00	\$27,342.00	\$0.00	\$27,342.00	\$0.00	\$0.00	\$27,342.00	\$27,342.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$333,120.00	\$0.00	\$333,120.00	\$284,463.15	\$48,656.85	\$284,463.15	\$0.00	\$48,656.85	\$284,463.15	\$284,463.15	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$1,989.00	\$1,011.00	\$1,989.00	\$0.00	\$1,011.00	\$1,989.00	\$1,989.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$300,120.00	\$0.00	\$300,120.00	\$280,087.04	\$20,032.96	\$280,087.04	\$0.00	\$20,032.96	\$280,087.04	\$280,087.04	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$30,000.00	\$0.00	\$30,000.00	\$2,387.11	\$27,612.89	\$2,387.11	\$0.00	\$27,612.89	\$2,387.11	\$2,387.11	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,269,436.00	\$4,057,996.51	\$12,327,432.51	\$11,894,048.40	\$433,384.11	\$11,894,048.40	\$0.00	\$433,384.11	\$11,457,114.72	\$11,457,114.71	\$436,933.69
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$306,000.00	\$78,738.50	\$384,738.50	\$271,536.78	\$113,201.72	\$271,536.78	\$0.00	\$113,201.72	\$271,536.78	\$271,536.78	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$54,000.00	\$20,424.07	\$74,424.07	\$68,424.07	\$6,000.00	\$68,424.07	\$0.00	\$6,000.00	\$68,424.07	\$68,424.07	\$0.00
2111	MATERIAL DE OFICINA	\$48,000.00	\$20,424.07	\$68,424.07	\$68,424.07	\$0.00	\$68,424.07	\$0.00	\$0.00	\$68,424.07	\$68,424.07	\$0.00
2112	GASTOS DE OFICINA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$120,000.00	\$32,070.39	\$152,070.39	\$152,070.39	\$0.00	\$152,070.39	\$0.00	\$0.00	\$152,070.39	\$152,070.39	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$120,000.00	\$32,070.39	\$152,070.39	\$152,070.39	\$0.00	\$152,070.39	\$0.00	\$0.00	\$152,070.39	\$152,070.39	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$48,000.00	\$0.00	\$48,000.00	\$5,220.00	\$42,780.00	\$5,220.00	\$0.00	\$42,780.00	\$5,220.00	\$5,220.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$48,000.00	\$0.00	\$48,000.00	\$5,220.00	\$42,780.00	\$5,220.00	\$0.00	\$42,780.00	\$5,220.00	\$5,220.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12,000.00	\$26,244.04	\$38,244.04	\$38,244.04	\$0.00	\$38,244.04	\$0.00	\$0.00	\$38,244.04	\$38,244.04	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12,000.00	\$26,244.04	\$38,244.04	\$38,244.04	\$0.00	\$38,244.04	\$0.00	\$0.00	\$38,244.04	\$38,244.04	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$72,000.00	\$0.00	\$72,000.00	\$7,578.28	\$64,421.72	\$7,578.28	\$0.00	\$64,421.72	\$7,578.28	\$7,578.28	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$72,000.00	\$0.00	\$72,000.00	\$7,578.28	\$64,421.72	\$7,578.28	\$0.00	\$64,421.72	\$7,578.28	\$7,578.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$240,012.00	\$0.00	\$240,012.00	\$78,300.00	\$161,712.00	\$78,300.00	\$0.00	\$161,712.00	\$78,300.00	\$78,300.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,012.00	\$0.00	\$240,012.00	\$78,300.00	\$161,712.00	\$78,300.00	\$0.00	\$161,712.00	\$78,300.00	\$78,300.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$240,012.00	\$0.00	\$240,012.00	\$78,300.00	\$161,712.00	\$78,300.00	\$0.00	\$161,712.00	\$78,300.00	\$78,300.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$43,000.00	\$39,554.01	\$82,554.01	\$70,373.99	\$12,180.02	\$70,373.99	\$0.00	\$12,180.02	\$70,373.99	\$70,373.99	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$9,819.98	\$180.02	\$9,819.98	\$0.00	\$180.02	\$9,819.98	\$9,819.98	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$9,819.98	\$180.02	\$9,819.98	\$0.00	\$180.02	\$9,819.98	\$9,819.98	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,000.00	\$17,026.21	\$26,026.21	\$26,026.21	\$0.00	\$26,026.21	\$0.00	\$0.00	\$26,026.21	\$26,026.21	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$9,000.00	\$17,026.21	\$26,026.21	\$26,026.21	\$0.00	\$26,026.21	\$0.00	\$0.00	\$26,026.21	\$26,026.21	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12,000.00	\$22,527.80	\$34,527.80	\$34,527.80	\$0.00	\$34,527.80	\$0.00	\$0.00	\$34,527.80	\$34,527.80	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12,000.00	\$22,527.80	\$34,527.80	\$34,527.80	\$0.00	\$34,527.80	\$0.00	\$0.00	\$34,527.80	\$34,527.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$9,012.00	\$0.00	\$9,012.00	\$2,723.79	\$6,288.21	\$2,723.79	\$0.00	\$6,288.21	\$2,723.79	\$2,723.79	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$9,000.00	\$0.00	\$9,000.00	\$2,723.79	\$6,276.21	\$2,723.79	\$0.00	\$6,276.21	\$2,723.79	\$2,723.79	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$9,000.00	\$0.00	\$9,000.00	\$2,723.79	\$6,276.21	\$2,723.79	\$0.00	\$6,276.21	\$2,723.79	\$2,723.79	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,012.00	\$0.00	\$7,000,012.00	\$7,270,383.01	-\$270,371.01	\$7,270,383.01	\$0.00	-\$270,371.01	\$6,833,449.33	\$6,833,449.33	\$436,933.68
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,012.00	\$0.00	\$7,000,012.00	\$7,270,383.01	-\$270,371.01	\$7,270,383.01	\$0.00	-\$270,371.01	\$6,833,449.33	\$6,833,449.33	\$436,933.68
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000,012.00	\$0.00	\$7,000,012.00	\$7,270,383.01	-\$270,371.01	\$7,270,383.01	\$0.00	-\$270,371.01	\$6,833,449.33	\$6,833,449.33	\$436,933.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	\$2,714,704.00	\$2,726,704.00	\$2,606,703.78	\$120,000.22	\$2,606,703.78	\$0.00	\$120,000.22	\$2,606,703.78	\$2,606,703.78	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$2,710,000.00	\$2,710,000.00	\$2,589,999.78	\$120,000.22	\$2,589,999.78	\$0.00	\$120,000.22	\$2,589,999.78	\$2,589,999.78	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$2,710,000.00	\$2,710,000.00	\$2,589,999.78	\$120,000.22	\$2,589,999.78	\$0.00	\$120,000.22	\$2,589,999.78	\$2,589,999.78	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$12,000.00	\$4,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$12,000.00	\$4,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$500,000.00	\$500,000.00	\$499,983.20	\$16.80	\$499,983.20	\$0.00	\$16.80	\$499,983.20	\$499,983.20	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$499,983.20	\$16.80	\$499,983.20	\$0.00	\$16.80	\$499,983.20	\$499,983.20	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$500,000.00	\$500,000.00	\$499,983.20	\$16.80	\$499,983.20	\$0.00	\$16.80	\$499,983.20	\$499,983.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$659,400.00	\$725,000.00	\$1,384,400.00	\$1,094,043.85	\$290,356.15	\$1,094,043.85	\$0.00	\$290,356.15	\$1,094,043.85	\$1,094,043.84	\$0.01
2910	HERRAMIENTAS MENORES	\$3,800.00	\$0.00	\$3,800.00	\$883.92	\$2,916.08	\$883.92	\$0.00	\$2,916.08	\$883.92	\$883.92	\$0.00
2911	HERRAMIENTAS MENORES	\$3,800.00	\$0.00	\$3,800.00	\$883.92	\$2,916.08	\$883.92	\$0.00	\$2,916.08	\$883.92	\$883.92	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,800.00	\$0.00	\$3,800.00	\$1,745.80	\$2,054.20	\$1,745.80	\$0.00	\$2,054.20	\$1,745.80	\$1,745.80	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,800.00	\$0.00	\$3,800.00	\$1,745.80	\$2,054.20	\$1,745.80	\$0.00	\$2,054.20	\$1,745.80	\$1,745.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$1,498.60	\$10,501.40	\$1,498.60	\$0.00	\$10,501.40	\$1,498.60	\$1,498.60	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$1,498.60	\$10,501.40	\$1,498.60	\$0.00	\$10,501.40	\$1,498.60	\$1,498.60	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$630,000.00	\$0.00	\$630,000.00	\$363,365.89	\$266,634.11	\$363,365.89	\$0.00	\$266,634.11	\$363,365.89	\$363,365.88	\$0.01
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$630,000.00	\$0.00	\$630,000.00	\$363,365.89	\$266,634.11	\$363,365.89	\$0.00	\$266,634.11	\$363,365.89	\$363,365.88	\$0.01
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,000.00	\$0.00	\$6,000.00	\$1,549.64	\$4,450.36	\$1,549.64	\$0.00	\$4,450.36	\$1,549.64	\$1,549.64	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,000.00	\$0.00	\$6,000.00	\$1,549.64	\$4,450.36	\$1,549.64	\$0.00	\$4,450.36	\$1,549.64	\$1,549.64	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$718,036.00	\$4,675,064.00	\$5,393,100.00	\$1,687,003.59	\$3,706,096.41	\$1,687,003.59	\$0.00	\$3,706,096.41	\$1,687,003.59	\$1,687,003.59	\$0.00
3100	SERVICIOS BÁSICOS	\$36,000.00	\$0.00	\$36,000.00	\$17,686.00	\$18,314.00	\$17,686.00	\$0.00	\$18,314.00	\$17,686.00	\$17,686.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$14,893.00	\$10,107.00	\$14,893.00	\$0.00	\$10,107.00	\$14,893.00	\$14,893.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$14,893.00	\$10,107.00	\$14,893.00	\$0.00	\$10,107.00	\$14,893.00	\$14,893.00	\$0.00
3150	TELEFONIA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$2,793.00	\$3,207.00	\$2,793.00	\$0.00	\$3,207.00	\$2,793.00	\$2,793.00	\$0.00
3151	TELEFONIA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$2,793.00	\$3,207.00	\$2,793.00	\$0.00	\$3,207.00	\$2,793.00	\$2,793.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$23,807.20	\$35,807.20	\$35,807.20	\$0.00	\$35,807.20	\$0.00	\$0.00	\$35,807.20	\$35,807.20	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12,000.00	\$23,807.20	\$35,807.20	\$35,807.20	\$0.00	\$35,807.20	\$0.00	\$0.00	\$35,807.20	\$35,807.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12,000.00	\$23,807.20	\$35,807.20	\$35,807.20	\$0.00	\$35,807.20	\$0.00	\$0.00	\$35,807.20	\$35,807.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,596,304.80	\$4,596,304.80	\$1,247,397.70	\$3,348,907.10	\$1,247,397.70	\$0.00	\$3,348,907.10	\$1,247,397.70	\$1,247,397.70	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,996,904.80	\$3,996,904.80	\$648,000.00	\$3,348,904.80	\$648,000.00	\$0.00	\$3,348,904.80	\$648,000.00	\$648,000.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$0.00	\$3,996,904.80	\$3,996,904.80	\$648,000.00	\$3,348,904.80	\$648,000.00	\$0.00	\$3,348,904.80	\$648,000.00	\$648,000.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNÍ	\$0.00	\$599,400.00	\$599,400.00	\$599,397.70	\$2.30	\$599,397.70	\$0.00	\$2.30	\$599,397.70	\$599,397.70	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$599,400.00	\$599,400.00	\$599,397.70	\$2.30	\$599,397.70	\$0.00	\$2.30	\$599,397.70	\$599,397.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$656,012.00	\$9,952.00	\$665,964.00	\$336,026.70	\$329,937.30	\$336,026.70	\$0.00	\$329,937.30	\$336,026.70	\$336,026.70	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,012.00	\$0.00	\$5,012.00	\$0.00	\$5,012.00	\$0.00	\$0.00	\$5,012.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$5,012.00	\$0.00	\$5,012.00	\$0.00	\$5,012.00	\$0.00	\$0.00	\$5,012.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$630,000.00	\$0.00	\$630,000.00	\$316,074.70	\$313,925.30	\$316,074.70	\$0.00	\$313,925.30	\$316,074.70	\$316,074.70	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$630,000.00	\$0.00	\$630,000.00	\$316,074.70	\$313,925.30	\$316,074.70	\$0.00	\$313,925.30	\$316,074.70	\$316,074.70	\$0.00
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	\$9,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	\$9,952.00	\$19,952.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$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
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$45,000.00	\$45,012.00	\$44,999.97	\$12.03	\$44,999.97	\$0.00	\$12.03	\$44,999.97	\$44,999.97	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$45,000.00	\$45,012.00	\$44,999.97	\$12.03	\$44,999.97	\$0.00	\$12.03	\$44,999.97	\$44,999.97	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$0.00	\$45,000.00	\$45,000.00	\$44,999.97	\$0.03	\$44,999.97	\$0.00	\$0.03	\$44,999.97	\$44,999.97	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$14,000.00	\$0.00	\$14,000.00	\$5,086.02	\$8,913.98	\$5,086.02	\$0.00	\$8,913.98	\$5,086.02	\$5,086.02	\$0.00
3750	VIATICOS EN EL PAIS	\$14,000.00	\$0.00	\$14,000.00	\$5,086.02	\$8,913.98	\$5,086.02	\$0.00	\$8,913.98	\$5,086.02	\$5,086.02	\$0.00
3751	VIATICOS EN EL PAIS	\$14,000.00	\$0.00	\$14,000.00	\$5,086.02	\$8,913.98	\$5,086.02	\$0.00	\$8,913.98	\$5,086.02	\$5,086.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$157,128.00	\$464,582.00	\$621,710.00	\$219,391.00	\$402,319.00	\$219,391.00	\$0.00	\$402,319.00	\$219,391.00	\$219,391.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$450,000.00	\$450,000.00	\$61,500.00	\$388,500.00	\$61,500.00	\$0.00	\$388,500.00	\$61,500.00	\$61,500.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$450,000.00	\$450,000.00	\$61,500.00	\$388,500.00	\$61,500.00	\$0.00	\$388,500.00	\$61,500.00	\$61,500.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$450,000.00	\$450,000.00	\$61,500.00	\$388,500.00	\$61,500.00	\$0.00	\$388,500.00	\$61,500.00	\$61,500.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$157,128.00	\$14,582.00	\$171,710.00	\$157,891.00	\$13,819.00	\$157,891.00	\$0.00	\$13,819.00	\$157,891.00	\$157,891.00	\$0.00
4510	PENSIONES	\$69,120.00	\$0.00	\$69,120.00	\$55,301.00	\$13,819.00	\$55,301.00	\$0.00	\$13,819.00	\$55,301.00	\$55,301.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$69,120.00	\$0.00	\$69,120.00	\$55,301.00	\$13,819.00	\$55,301.00	\$0.00	\$13,819.00	\$55,301.00	\$55,301.00	\$0.00
4520	JUBILACIONES	\$88,008.00	\$14,582.00	\$102,590.00	\$102,590.00	\$0.00	\$102,590.00	\$0.00	\$0.00	\$102,590.00	\$102,590.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$88,008.00	\$14,582.00	\$102,590.00	\$102,590.00	\$0.00	\$102,590.00	\$0.00	\$0.00	\$102,590.00	\$102,590.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$29,000.00	\$3,428,219.20	\$3,457,219.20	\$900,000.01	\$2,557,219.19	\$900,000.01	\$0.00	\$2,557,219.19	\$900,000.01	\$900,000.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$1,375,000.00	\$1,375,000.00	\$900,000.01	\$474,999.99	\$900,000.01	\$0.00	\$474,999.99	\$900,000.01	\$900,000.01	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$1,375,000.00	\$1,375,000.00	\$900,000.01	\$474,999.99	\$900,000.01	\$0.00	\$474,999.99	\$900,000.01	\$900,000.01	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,375,000.00	\$1,375,000.00	\$900,000.01	\$474,999.99	\$900,000.01	\$0.00	\$474,999.99	\$900,000.01	\$900,000.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,873,219.20	\$1,873,219.20	\$0.00	\$1,873,219.20	\$0.00	\$0.00	\$1,873,219.20	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$1,873,219.20	\$1,873,219.20	\$0.00	\$1,873,219.20	\$0.00	\$0.00	\$1,873,219.20	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,873,219.20	\$1,873,219.20	\$0.00	\$1,873,219.20	\$0.00	\$0.00	\$1,873,219.20	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,748,438.00	\$2,748,438.00	\$1,556,815.50	\$1,191,622.50	\$1,556,815.50	\$0.00	\$1,191,622.50	\$1,556,815.50	\$1,556,815.50	\$0.00
8500	CONVENIOS	\$0.00	\$2,748,438.00	\$2,748,438.00	\$1,556,815.50	\$1,191,622.50	\$1,556,815.50	\$0.00	\$1,191,622.50	\$1,556,815.50	\$1,556,815.50	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$0.00	\$2,748,438.00	\$2,748,438.00	\$1,556,815.50	\$1,191,622.50	\$1,556,815.50	\$0.00	\$1,191,622.50	\$1,556,815.50	\$1,556,815.50	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$2,748,438.00	\$2,748,438.00	\$1,556,815.50	\$1,191,622.50	\$1,556,815.50	\$0.00	\$1,191,622.50	\$1,556,815.50	\$1,556,815.50	\$0.00
SEGURIDAD PÚBLICA Y TRANSITO M		\$34,011,600.00	\$18,512,842.71	\$52,524,442.71	\$37,326,162.31	\$15,198,280.40	\$37,326,162.31	\$0.00	\$15,198,280.40	\$36,889,228.63	\$36,889,228.62	\$436,933.69
1118 DESARROLLO ECONÓMICO												
1000	SERVICIOS PERSONALES	\$2,495,680.70	-\$45,211.03	\$2,450,469.67	\$1,793,297.63	\$657,172.04	\$1,793,297.63	\$0.00	\$657,172.04	\$1,793,297.63	\$1,793,297.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$766,164.00	\$0.00	\$766,164.00	\$603,386.00	\$162,778.00	\$603,386.00	\$0.00	\$162,778.00	\$603,386.00	\$603,386.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$766,164.00	\$0.00	\$766,164.00	\$603,386.00	\$162,778.00	\$603,386.00	\$0.00	\$162,778.00	\$603,386.00	\$603,386.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$766,164.00	\$0.00	\$766,164.00	\$603,386.00	\$162,778.00	\$603,386.00	\$0.00	\$162,778.00	\$603,386.00	\$603,386.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$12.00	\$0.00	\$12.00	\$2,500.00	-\$2,488.00	\$2,500.00	\$0.00	-\$2,488.00	\$2,500.00	\$2,500.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$2,500.00	-\$2,488.00	\$2,500.00	\$0.00	-\$2,488.00	\$2,500.00	\$2,500.00	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$2,500.00	-\$2,488.00	\$2,500.00	\$0.00	-\$2,488.00	\$2,500.00	\$2,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,394,133.27	-\$45,211.03	\$1,348,922.24	\$975,193.00	\$373,729.24	\$975,193.00	\$0.00	\$373,729.24	\$975,193.00	\$975,193.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$25,320.00	\$0.00	\$25,320.00	\$24,846.00	\$474.00	\$24,846.00	\$0.00	\$474.00	\$24,846.00	\$24,846.00	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$25,320.00	\$0.00	\$25,320.00	\$24,846.00	\$474.00	\$24,846.00	\$0.00	\$474.00	\$24,846.00	\$24,846.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$154,553.27	-\$45,211.03	\$109,342.24	\$101,194.00	\$8,148.24	\$101,194.00	\$0.00	\$8,148.24	\$101,194.00	\$101,194.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$11,869.00	\$2,416.71	\$11,869.00	\$0.00	\$2,416.71	\$11,869.00	\$11,869.00	\$0.00
1322	AGUINALDOS	\$140,267.56	-\$45,211.03	\$95,056.53	\$89,325.00	\$5,731.53	\$89,325.00	\$0.00	\$5,731.53	\$89,325.00	\$89,325.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$361.00	\$32,139.00	\$361.00	\$0.00	\$32,139.00	\$361.00	\$361.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$361.00	\$32,139.00	\$361.00	\$0.00	\$32,139.00	\$361.00	\$361.00	\$0.00
1340	COMPENSACIONES	\$1,181,760.00	\$0.00	\$1,181,760.00	\$848,792.00	\$332,968.00	\$848,792.00	\$0.00	\$332,968.00	\$848,792.00	\$848,792.00	\$0.00
1341	COMPENSACIONES	\$1,181,760.00	\$0.00	\$1,181,760.00	\$848,792.00	\$332,968.00	\$848,792.00	\$0.00	\$332,968.00	\$848,792.00	\$848,792.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$313,942.86	\$0.00	\$313,942.86	\$212,218.63	\$101,724.23	\$212,218.63	\$0.00	\$101,724.23	\$212,218.63	\$212,218.63	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$10,000.00	-\$9,808.00	\$10,000.00	\$0.00	-\$9,808.00	\$10,000.00	\$10,000.00	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$10,000.00	-\$9,808.00	\$10,000.00	\$0.00	-\$9,808.00	\$10,000.00	\$10,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$244,814.86	\$0.00	\$244,814.86	\$188,173.00	\$56,641.86	\$188,173.00	\$0.00	\$56,641.86	\$188,173.00	\$188,173.00	\$0.00
1542	DESPENSA	\$237,648.00	\$0.00	\$237,648.00	\$186,200.00	\$51,448.00	\$186,200.00	\$0.00	\$51,448.00	\$186,200.00	\$186,200.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$1,973.00	\$5,181.86	\$1,973.00	\$0.00	\$5,181.86	\$1,973.00	\$1,973.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,078.86	\$0.00	\$20,078.86	\$14,045.63	\$6,033.23	\$14,045.63	\$0.00	\$6,033.23	\$14,045.63	\$14,045.63	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$13,478.86	\$0.00	\$13,478.86	\$5,408.00	\$8,070.86	\$5,408.00	\$0.00	\$8,070.86	\$5,408.00	\$5,408.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$4,200.00	\$0.00	\$4,200.00	\$5,887.63	-\$1,687.63	\$5,887.63	\$0.00	-\$1,687.63	\$5,887.63	\$5,887.63	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$2,750.00	-\$350.00	\$2,750.00	\$0.00	-\$350.00	\$2,750.00	\$2,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$137,924.00	\$6,774.40	\$144,698.40	\$173,495.66	-\$28,797.26	\$173,495.66	\$0.00	-\$28,797.26	\$115,301.81	\$115,301.81	\$58,193.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$19,212.00	\$6,774.40	\$25,986.40	\$112,247.13	-\$86,260.73	\$112,247.13	\$0.00	-\$86,260.73	\$65,276.77	\$65,276.77	\$46,970.36
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$6,000.00	\$6,774.40	\$12,774.40	\$101,901.84	-\$89,127.44	\$101,901.84	\$0.00	-\$89,127.44	\$62,475.95	\$62,475.95	\$39,425.89
2111	MATERIAL DE OFICINA	\$4,800.00	\$6,774.40	\$11,574.40	\$91,328.84	-\$79,754.44	\$91,328.84	\$0.00	-\$79,754.44	\$61,943.95	\$61,943.95	\$29,384.89
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$10,573.00	-\$9,373.00	\$10,573.00	\$0.00	-\$9,373.00	\$532.00	\$532.00	\$10,041.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	\$0.00	\$12,000.00	\$9,463.69	\$2,536.31	\$9,463.69	\$0.00	\$2,536.31	\$2,800.82	\$2,800.82	\$6,662.87
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,000.00	\$0.00	\$12,000.00	\$9,463.69	\$2,536.31	\$9,463.69	\$0.00	\$2,536.31	\$2,800.82	\$2,800.82	\$6,662.87



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$881.60	-\$869.60	\$881.60	\$0.00	-\$869.60	\$0.00	\$0.00	\$881.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$881.60	-\$869.60	\$881.60	\$0.00	-\$869.60	\$0.00	\$0.00	\$881.60
2200	ALIMENTOS Y UTENSILIOS	\$27,000.00	\$0.00	\$27,000.00	\$1,890.80	\$25,109.20	\$1,890.80	\$0.00	\$25,109.20	\$730.80	\$730.80	\$1,160.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$27,000.00	\$0.00	\$27,000.00	\$1,890.80	\$25,109.20	\$1,890.80	\$0.00	\$25,109.20	\$730.80	\$730.80	\$1,160.00
2211	ALIMENTACION DE PERSONAS	\$27,000.00	\$0.00	\$27,000.00	\$1,890.80	\$25,109.20	\$1,890.80	\$0.00	\$25,109.20	\$730.80	\$730.80	\$1,160.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,436.00	\$0.00	\$2,436.00	\$5,849.88	-\$3,413.88	\$5,849.88	\$0.00	-\$3,413.88	\$803.88	\$803.88	\$5,046.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$387.88	\$812.12	\$387.88	\$0.00	\$812.12	\$387.88	\$387.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$387.88	\$812.12	\$387.88	\$0.00	\$812.12	\$387.88	\$387.88	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUC	\$12.00	\$0.00	\$12.00	\$5,462.00	-\$5,450.00	\$5,462.00	\$0.00	-\$5,450.00	\$416.00	\$416.00	\$5,046.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$12.00	\$0.00	\$12.00	\$5,462.00	-\$5,450.00	\$5,462.00	\$0.00	-\$5,450.00	\$416.00	\$416.00	\$5,046.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$49,353.56	\$25,646.44	\$49,353.56	\$0.00	\$25,646.44	\$47,678.36	\$47,678.36	\$1,675.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$49,353.56	\$25,646.44	\$49,353.56	\$0.00	\$25,646.44	\$47,678.36	\$47,678.36	\$1,675.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$49,353.56	\$25,646.44	\$49,353.56	\$0.00	\$25,646.44	\$47,678.36	\$47,678.36	\$1,675.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$4,154.29	-\$2,930.29	\$4,154.29	\$0.00	-\$2,930.29	\$812.00	\$812.00	\$3,342.29
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$4,154.29	-\$2,954.29	\$4,154.29	\$0.00	-\$2,954.29	\$812.00	\$812.00	\$3,342.29
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$4,154.29	-\$2,954.29	\$4,154.29	\$0.00	-\$2,954.29	\$812.00	\$812.00	\$3,342.29
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$66,032.00	\$0.00	\$66,032.00	\$189,664.65	-\$123,632.65	\$189,664.65	\$0.00	-\$123,632.65	\$127,213.22	\$127,213.22	\$62,451.43
3200	SERVICIOS DE ARRENDAMIENTO	\$3,612.00	\$0.00	\$3,612.00	\$56,318.00	-\$52,706.00	\$56,318.00	\$0.00	-\$52,706.00	\$53,882.00	\$53,882.00	\$2,436.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,600.00	\$0.00	\$3,600.00	\$56,318.00	-\$52,718.00	\$56,318.00	\$0.00	-\$52,718.00	\$53,882.00	\$53,882.00	\$2,436.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$3,600.00	\$0.00	\$3,600.00	\$56,318.00	-\$52,718.00	\$56,318.00	\$0.00	-\$52,718.00	\$53,882.00	\$53,882.00	\$2,436.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$21,976.00	\$0.00	\$21,976.00	\$104,968.65	-\$82,992.65	\$104,968.65	\$0.00	-\$82,992.65	\$44,953.22	\$44,953.22	\$60,015.43
3340	SERVICIOS DE CAPACITACIÓN	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00	\$400.00	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$1,200.00	\$0.00	\$1,200.00	\$400.00	\$800.00	\$400.00	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,776.00	\$0.00	\$20,776.00	\$104,568.65	-\$83,792.65	\$104,568.65	\$0.00	-\$83,792.65	\$44,553.22	\$44,553.22	\$60,015.43
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$20,776.00	\$0.00	\$20,776.00	\$104,568.65	-\$83,792.65	\$104,568.65	\$0.00	-\$83,792.65	\$44,553.22	\$44,553.22	\$60,015.43
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$26,000.00	\$0.00	\$26,000.00	\$18,378.00	\$7,622.00	\$18,378.00	\$0.00	\$7,622.00	\$18,378.00	\$18,378.00	\$0.00
3750	VIATICOS EN EL PAIS	\$26,000.00	\$0.00	\$26,000.00	\$18,378.00	\$7,622.00	\$18,378.00	\$0.00	\$7,622.00	\$18,378.00	\$18,378.00	\$0.00
3751	VIATICOS EN EL PAIS	\$26,000.00	\$0.00	\$26,000.00	\$18,378.00	\$7,622.00	\$18,378.00	\$0.00	\$7,622.00	\$18,378.00	\$18,378.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,504.00	\$0.00	\$11,504.00	\$0.00	\$11,504.00	\$0.00	\$0.00	\$11,504.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$11,480.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$10,000.00	-\$8,560.00	\$10,000.00	\$0.00	-\$8,560.00	\$10,000.00	\$10,000.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$10,000.00	-\$8,800.00	\$10,000.00	\$0.00	-\$8,800.00	\$10,000.00	\$10,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$10,000.00	-\$8,800.00	\$10,000.00	\$0.00	-\$8,800.00	\$10,000.00	\$10,000.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
DESARROLLO ECONÓMICO		\$2,712,656.10	-\$38,436.63	\$2,674,219.47	\$2,156,457.94	\$517,761.53	\$2,156,457.94	\$0.00	\$517,761.53	\$2,035,812.66	\$2,035,812.66	\$120,645.28
1120 TURISMO												
1000	SERVICIOS PERSONALES	\$736,528.70	-\$22,710.48	\$713,818.22	\$414,027.40	\$299,790.82	\$414,027.40	\$0.00	\$299,790.82	\$414,027.40	\$414,027.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$150,756.00	\$0.00	\$150,756.00	\$115,871.00	\$34,885.00	\$115,871.00	\$0.00	\$34,885.00	\$115,871.00	\$115,871.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$150,756.00	\$0.00	\$150,756.00	\$115,871.00	\$34,885.00	\$115,871.00	\$0.00	\$34,885.00	\$115,871.00	\$115,871.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$150,756.00	\$0.00	\$150,756.00	\$115,871.00	\$34,885.00	\$115,871.00	\$0.00	\$34,885.00	\$115,871.00	\$115,871.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$437,325.27	-\$22,710.48	\$414,614.79	\$237,224.00	\$177,390.79	\$237,224.00	\$0.00	\$177,390.79	\$237,224.00	\$237,224.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$100,553.27	-\$22,710.48	\$77,842.79	\$19,946.00	\$57,896.79	\$19,946.00	\$0.00	\$57,896.79	\$19,946.00	\$19,946.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$526.00	\$13,759.71	\$526.00	\$0.00	\$13,759.71	\$526.00	\$526.00	\$0.00
1322	AGUINALDOS	\$86,267.56	-\$22,710.48	\$63,557.08	\$19,420.00	\$44,137.08	\$19,420.00	\$0.00	\$44,137.08	\$19,420.00	\$19,420.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$6,833.00	\$25,667.00	\$6,833.00	\$0.00	\$25,667.00	\$6,833.00	\$6,833.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$6,833.00	\$25,667.00	\$6,833.00	\$0.00	\$25,667.00	\$6,833.00	\$6,833.00	\$0.00
1340	COMPENSACIONES	\$304,272.00	\$0.00	\$304,272.00	\$210,445.00	\$93,827.00	\$210,445.00	\$0.00	\$93,827.00	\$210,445.00	\$210,445.00	\$0.00
1341	COMPENSACIONES	\$304,272.00	\$0.00	\$304,272.00	\$210,445.00	\$93,827.00	\$210,445.00	\$0.00	\$93,827.00	\$210,445.00	\$210,445.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$127,018.86	\$0.00	\$127,018.86	\$60,932.40	\$66,086.46	\$60,932.40	\$0.00	\$66,086.46	\$60,932.40	\$60,932.40	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$12,591.39	-\$12,399.39	\$12,591.39	\$0.00	-\$12,399.39	\$12,591.39	\$12,591.39	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$12,591.39	-\$12,399.39	\$12,591.39	\$0.00	-\$12,399.39	\$12,591.39	\$12,591.39	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$67,214.86	\$0.00	\$67,214.86	\$46,500.00	\$20,714.86	\$46,500.00	\$0.00	\$20,714.86	\$46,500.00	\$46,500.00	\$0.00
1542	DESPENSA	\$60,048.00	\$0.00	\$60,048.00	\$46,500.00	\$13,548.00	\$46,500.00	\$0.00	\$13,548.00	\$46,500.00	\$46,500.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,754.86	\$0.00	\$10,754.86	\$1,841.01	\$8,913.85	\$1,841.01	\$0.00	\$8,913.85	\$1,841.01	\$1,841.01	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$1,051.00	\$6,103.86	\$1,051.00	\$0.00	\$6,103.86	\$1,051.00	\$1,051.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$790.01	\$409.99	\$790.01	\$0.00	\$409.99	\$790.01	\$790.01	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$81,720.00	\$0.00	\$81,720.00	\$127,145.78	-\$45,425.78	\$127,145.78	\$0.00	-\$45,425.78	\$91,675.04	\$91,675.04	\$35,470.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$6,024.00	\$0.00	\$6,024.00	\$87,939.21	-\$81,915.21	\$87,939.21	\$0.00	-\$81,915.21	\$58,045.05	\$58,045.05	\$29,894.16
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$3,600.00	\$0.00	\$3,600.00	\$73,907.42	-\$70,307.42	\$73,907.42	\$0.00	-\$70,307.42	\$49,590.08	\$49,590.08	\$24,317.34
2111	MATERIAL DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$72,626.42	-\$70,226.42	\$72,626.42	\$0.00	-\$70,226.42	\$48,309.08	\$48,309.08	\$24,317.34
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$1,281.00	-\$81.00	\$1,281.00	\$0.00	-\$81.00	\$1,281.00	\$1,281.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$0.00	\$1,200.00	\$13,643.19	-\$12,443.19	\$13,643.19	\$0.00	-\$12,443.19	\$8,454.97	\$8,454.97	\$5,188.22
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$13,643.19	-\$12,443.19	\$13,643.19	\$0.00	-\$12,443.19	\$8,454.97	\$8,454.97	\$5,188.22
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$388.60	-\$376.60	\$388.60	\$0.00	-\$376.60	\$0.00	\$0.00	\$388.60
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$388.60	-\$376.60	\$388.60	\$0.00	-\$376.60	\$0.00	\$0.00	\$388.60
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$36,000.00	\$0.00	\$36,000.00	\$9,274.80	\$26,725.20	\$9,274.80	\$0.00	\$26,725.20	\$5,254.80	\$5,254.80	\$4,020.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,000.00	\$0.00	\$36,000.00	\$9,274.80	\$26,725.20	\$9,274.80	\$0.00	\$26,725.20	\$5,254.80	\$5,254.80	\$4,020.00
2211	ALIMENTACION DE PERSONAS	\$36,000.00	\$0.00	\$36,000.00	\$9,274.80	\$26,725.20	\$9,274.80	\$0.00	\$26,725.20	\$5,254.80	\$5,254.80	\$4,020.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,424.00	\$0.00	\$2,424.00	\$1,263.88	\$1,160.12	\$1,263.88	\$0.00	\$1,160.12	\$1,263.88	\$1,263.88	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$1,263.88	-\$63.88	\$1,263.88	\$0.00	-\$63.88	\$1,263.88	\$1,263.88	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$1,263.88	-\$63.88	\$1,263.88	\$0.00	-\$63.88	\$1,263.88	\$1,263.88	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$20,559.30	\$3,440.70	\$20,559.30	\$0.00	\$3,440.70	\$20,000.90	\$20,000.90	\$558.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$20,559.30	\$3,440.70	\$20,559.30	\$0.00	\$3,440.70	\$20,000.90	\$20,000.90	\$558.40
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	\$0.00	\$24,000.00	\$20,559.30	\$3,440.70	\$20,559.30	\$0.00	\$3,440.70	\$20,000.90	\$20,000.90	\$558.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,012.00	\$0.00	\$12,012.00	\$5,730.40	\$6,281.60	\$5,730.40	\$0.00	\$6,281.60	\$5,730.40	\$5,730.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$5,730.40	\$6,269.60	\$5,730.40	\$0.00	\$6,269.60	\$5,730.40	\$5,730.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$5,730.40	\$6,269.60	\$5,730.40	\$0.00	\$6,269.60	\$5,730.40	\$5,730.40	\$0.00
2740	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,236.00	\$0.00	\$1,236.00	\$2,378.19	-\$1,142.19	\$2,378.19	\$0.00	-\$1,142.19	\$1,380.01	\$1,380.01	\$998.18
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24.00	\$0.00	\$24.00	\$811.42	-\$787.42	\$811.42	\$0.00	-\$787.42	\$0.00	\$0.00	\$811.42
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$24.00	\$0.00	\$24.00	\$811.42	-\$787.42	\$811.42	\$0.00	-\$787.42	\$0.00	\$0.00	\$811.42
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,566.77	-\$366.77	\$1,566.77	\$0.00	-\$366.77	\$1,380.01	\$1,380.01	\$186.76
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,566.77	-\$366.77	\$1,566.77	\$0.00	-\$366.77	\$1,380.01	\$1,380.01	\$186.76
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,508.00	\$0.00	\$17,508.00	\$239,190.79	-\$221,682.79	\$239,190.79	\$0.00	-\$221,682.79	\$237,729.19	\$237,681.19	\$1,509.60
3200	SERVICIOS DE ARRENDAMIENTO	\$6,012.00	\$0.00	\$6,012.00	\$61,248.00	-\$55,236.00	\$61,248.00	\$0.00	-\$55,236.00	\$61,248.00	\$61,248.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$4,800.00	\$0.00	\$4,800.00	\$61,248.00	-\$56,448.00	\$61,248.00	\$0.00	-\$56,448.00	\$61,248.00	\$61,248.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$4,800.00	\$0.00	\$4,800.00	\$61,248.00	-\$56,448.00	\$61,248.00	\$0.00	-\$56,448.00	\$61,248.00	\$61,248.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$13,537.20	-\$12,325.20	\$13,537.20	\$0.00	-\$12,325.20	\$13,537.20	\$13,537.20	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$13,537.20	-\$12,337.20	\$13,537.20	\$0.00	-\$12,337.20	\$13,537.20	\$13,537.20	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$13,537.20	-\$12,337.20	\$13,537.20	\$0.00	-\$12,337.20	\$13,537.20	\$13,537.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$7,200.00	\$0.00	\$7,200.00	\$1,739.99	\$5,460.01	\$1,739.99	\$0.00	\$5,460.01	\$1,739.99	\$1,739.99	\$0.00
3750	VIATICOS EN EL PAIS	\$7,200.00	\$0.00	\$7,200.00	\$1,739.99	\$5,460.01	\$1,739.99	\$0.00	\$5,460.01	\$1,739.99	\$1,739.99	\$0.00
3751	VIATICOS EN EL PAIS	\$7,200.00	\$0.00	\$7,200.00	\$1,739.99	\$5,460.01	\$1,739.99	\$0.00	\$5,460.01	\$1,739.99	\$1,739.99	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$162,665.60	-\$162,521.60	\$162,665.60	\$0.00	-\$162,521.60	\$161,204.00	\$161,156.00	\$1,509.60
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$162,665.60	-\$162,653.60	\$162,665.60	\$0.00	-\$162,653.60	\$161,204.00	\$161,156.00	\$1,509.60
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$162,665.60	-\$162,653.60	\$162,665.60	\$0.00	-\$162,653.60	\$161,204.00	\$161,156.00	\$1,509.60
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
TURISMO		\$848,776.10	-\$22,710.48	\$826,065.62	\$780,363.97	\$45,701.65	\$780,363.97	\$0.00	\$45,701.65	\$743,431.63	\$743,383.63	\$36,980.34
1214 PROTECCIÓN AMBIENTAL												
1000	SERVICIOS PERSONALES	\$1,240,466.62	-\$59,907.58	\$1,180,559.04	\$1,030,404.79	\$150,154.25	\$1,030,404.79	\$0.00	\$150,154.25	\$1,030,404.79	\$1,030,404.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$378,346.00	\$0.00	\$378,346.00	\$328,021.00	\$50,325.00	\$328,021.00	\$0.00	\$50,325.00	\$328,021.00	\$328,021.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$378,346.00	\$0.00	\$378,346.00	\$328,021.00	\$50,325.00	\$328,021.00	\$0.00	\$50,325.00	\$328,021.00	\$328,021.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$378,346.00	\$0.00	\$378,346.00	\$328,021.00	\$50,325.00	\$328,021.00	\$0.00	\$50,325.00	\$328,021.00	\$328,021.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$12.00	\$0.00	\$12.00	\$180,000.00	-\$179,988.00	\$180,000.00	\$0.00	-\$179,988.00	\$180,000.00	\$180,000.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$180,000.00	-\$179,988.00	\$180,000.00	\$0.00	-\$179,988.00	\$180,000.00	\$180,000.00	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$180,000.00	-\$179,988.00	\$180,000.00	\$0.00	-\$179,988.00	\$180,000.00	\$180,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$632,865.27	-\$59,907.58	\$572,957.69	\$408,303.00	\$164,654.69	\$408,303.00	\$0.00	\$164,654.69	\$408,303.00	\$408,303.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$22,152.00	\$0.00	\$22,152.00	\$35,182.00	-\$13,030.00	\$35,182.00	\$0.00	-\$13,030.00	\$35,182.00	\$35,182.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$22,152.00	\$0.00	\$22,152.00	\$35,182.00	-\$13,030.00	\$35,182.00	\$0.00	-\$13,030.00	\$35,182.00	\$35,182.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$170,477.27	-\$59,907.58	\$110,569.69	\$55,300.00	\$55,269.69	\$55,300.00	\$0.00	\$55,269.69	\$55,300.00	\$55,300.00	\$0.00
1321 PRIMA VACACIONAL	\$15,209.71	\$0.00	\$15,209.71	\$6,471.00	\$8,738.71	\$6,471.00	\$0.00	\$8,738.71	\$6,471.00	\$6,471.00	\$0.00
1322 AGUINALDOS	\$155,267.56	-\$59,907.58	\$95,359.98	\$48,829.00	\$46,530.98	\$48,829.00	\$0.00	\$46,530.98	\$48,829.00	\$48,829.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1331 HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$407,736.00	\$0.00	\$407,736.00	\$317,821.00	\$89,915.00	\$317,821.00	\$0.00	\$89,915.00	\$317,821.00	\$317,821.00	\$0.00
1341 COMPENSACIONES	\$407,736.00	\$0.00	\$407,736.00	\$317,821.00	\$89,915.00	\$317,821.00	\$0.00	\$89,915.00	\$317,821.00	\$317,821.00	\$0.00
1400 SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$207,814.78	\$0.00	\$207,814.78	\$114,080.79	\$93,733.99	\$114,080.79	\$0.00	\$93,733.99	\$114,080.79	\$114,080.79	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520 LIQUIDACIONES	\$12,000.00	\$0.00	\$12,000.00	\$8,371.59	\$3,628.41	\$8,371.59	\$0.00	\$3,628.41	\$8,371.59	\$8,371.59	\$0.00
1521 LIQUIDACIONES	\$12,000.00	\$0.00	\$12,000.00	\$8,371.59	\$3,628.41	\$8,371.59	\$0.00	\$3,628.41	\$8,371.59	\$8,371.59	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$122,414.82	\$0.00	\$122,414.82	\$94,100.00	\$28,314.82	\$94,100.00	\$0.00	\$28,314.82	\$94,100.00	\$94,100.00	\$0.00
1542 DESPENSA	\$115,248.00	\$0.00	\$115,248.00	\$94,100.00	\$21,148.00	\$94,100.00	\$0.00	\$21,148.00	\$94,100.00	\$94,100.00	\$0.00
1543 VACACIONES	\$7,154.82	\$0.00	\$7,154.82	\$0.00	\$7,154.82	\$0.00	\$0.00	\$7,154.82	\$0.00	\$0.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,542.82	\$0.00	\$24,542.82	\$11,609.20	\$12,933.62	\$11,609.20	\$0.00	\$12,933.62	\$11,609.20	\$11,609.20	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$16,142.82	\$0.00	\$16,142.82	\$10,064.00	\$6,078.82	\$10,064.00	\$0.00	\$6,078.82	\$10,064.00	\$10,064.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,545.20	\$4,454.80	\$1,545.20	\$0.00	\$4,454.80	\$1,545.20	\$1,545.20	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$89,028.00	\$3,685.36	\$92,713.36	\$183,839.21	-\$91,125.85	\$183,839.21	\$0.00	-\$91,125.85	\$169,844.56	\$169,844.56	\$13,994.65
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,424.00	\$0.00	\$23,424.00	\$37,408.64	-\$13,984.64	\$37,408.64	\$0.00	-\$13,984.64	\$23,413.99	\$23,413.99	\$13,994.65
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$10,200.00	\$0.00	\$10,200.00	\$32,062.88	-\$21,862.88	\$32,062.88	\$0.00	-\$21,862.88	\$21,700.19	\$21,700.19	\$10,362.69
2111 MATERIAL DE OFICINA	\$9,000.00	\$0.00	\$9,000.00	\$32,062.88	-\$23,062.88	\$32,062.88	\$0.00	-\$23,062.88	\$21,700.19	\$21,700.19	\$10,362.69
2112 GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	\$0.00	\$12,000.00	\$4,788.96	\$7,211.04	\$4,788.96	\$0.00	\$7,211.04	\$1,157.00	\$1,157.00	\$3,631.96
2141 MATERIAL PARA BIENES INFORMATIVOS	\$12,000.00	\$0.00	\$12,000.00	\$4,788.96	\$7,211.04	\$4,788.96	\$0.00	\$7,211.04	\$1,157.00	\$1,157.00	\$3,631.96



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$556.80	-\$544.80	\$556.80	\$0.00	-\$544.80	\$556.80	\$556.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$556.80	-\$544.80	\$556.80	\$0.00	-\$544.80	\$556.80	\$556.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$120.00	\$0.00	\$120.00	\$5,858.00	-\$5,738.00	\$5,858.00	\$0.00	-\$5,738.00	\$5,858.00	\$5,858.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$120.00	\$0.00	\$120.00	\$5,858.00	-\$5,738.00	\$5,858.00	\$0.00	-\$5,738.00	\$5,858.00	\$5,858.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$120.00	\$0.00	\$120.00	\$5,858.00	-\$5,738.00	\$5,858.00	\$0.00	-\$5,738.00	\$5,858.00	\$5,858.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$51,000.00	\$3,685.36	\$54,685.36	\$50,811.32	\$3,874.04	\$50,811.32	\$0.00	\$3,874.04	\$50,811.32	\$50,811.32	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$51,000.00	\$3,685.36	\$54,685.36	\$50,811.32	\$3,874.04	\$50,811.32	\$0.00	\$3,874.04	\$50,811.32	\$50,811.32	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$51,000.00	\$3,685.36	\$54,685.36	\$50,811.32	\$3,874.04	\$50,811.32	\$0.00	\$3,874.04	\$50,811.32	\$50,811.32	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$24.00	\$0.00	\$24.00	\$19,410.05	-\$19,386.05	\$19,410.05	\$0.00	-\$19,386.05	\$19,410.05	\$19,410.05	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$12.00	\$0.00	\$12.00	\$19,410.05	-\$19,398.05	\$19,410.05	\$0.00	-\$19,398.05	\$19,410.05	\$19,410.05	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAS	\$12.00	\$0.00	\$12.00	\$19,410.05	-\$19,398.05	\$19,410.05	\$0.00	-\$19,398.05	\$19,410.05	\$19,410.05	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$13,224.00	\$0.00	\$13,224.00	\$70,351.20	-\$57,127.20	\$70,351.20	\$0.00	-\$57,127.20	\$70,351.20	\$70,351.20	\$0.00
2910	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$68,521.20	-\$68,509.20	\$68,521.20	\$0.00	-\$68,509.20	\$68,521.20	\$68,521.20	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$68,521.20	-\$68,509.20	\$68,521.20	\$0.00	-\$68,509.20	\$68,521.20	\$68,521.20	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$1,830.00	\$10,170.00	\$1,830.00	\$0.00	\$10,170.00	\$1,830.00	\$1,830.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$1,830.00	\$10,170.00	\$1,830.00	\$0.00	\$10,170.00	\$1,830.00	\$1,830.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,120.00	\$0.00	\$21,120.00	\$17,527.20	\$3,592.80	\$17,527.20	\$0.00	\$3,592.80	\$17,527.20	\$17,527.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$3,364.00	-\$2,152.00	\$3,364.00	\$0.00	-\$2,152.00	\$3,364.00	\$3,364.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$3,364.00	-\$2,164.00	\$3,364.00	\$0.00	-\$2,164.00	\$3,364.00	\$3,364.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$3,364.00	-\$2,164.00	\$3,364.00	\$0.00	-\$2,164.00	\$3,364.00	\$3,364.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$12,276.00	\$0.00	\$12,276.00	\$13,653.20	-\$1,377.20	\$13,653.20	\$0.00	-\$1,377.20	\$13,653.20	\$13,653.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$12,000.00	\$0.00	\$12,000.00	\$2,053.20	\$9,946.80	\$2,053.20	\$0.00	\$9,946.80	\$2,053.20	\$2,053.20	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	\$0.00	\$12,000.00	\$2,053.20	\$9,946.80	\$2,053.20	\$0.00	\$9,946.80	\$2,053.20	\$2,053.20	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$11,600.00	-\$11,588.00	\$11,600.00	\$0.00	-\$11,588.00	\$11,600.00	\$11,600.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$11,600.00	-\$11,588.00	\$11,600.00	\$0.00	-\$11,588.00	\$11,600.00	\$11,600.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$4,800.00	\$0.00	\$4,800.00	\$510.00	\$4,290.00	\$510.00	\$0.00	\$4,290.00	\$510.00	\$510.00	\$0.00
3750 VIATICOS EN EL PAIS	\$4,800.00	\$0.00	\$4,800.00	\$510.00	\$4,290.00	\$510.00	\$0.00	\$4,290.00	\$510.00	\$510.00	\$0.00
3751 VIATICOS EN EL PAIS	\$4,800.00	\$0.00	\$4,800.00	\$510.00	\$4,290.00	\$510.00	\$0.00	\$4,290.00	\$510.00	\$510.00	\$0.00
3800 SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810 GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811 GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991 OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$122,136.00	\$0.00	\$122,136.00	\$91,602.00	\$30,534.00	\$91,602.00	\$0.00	\$30,534.00	\$91,602.00	\$91,602.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$122,136.00	\$0.00	\$122,136.00	\$91,602.00	\$30,534.00	\$91,602.00	\$0.00	\$30,534.00	\$91,602.00	\$91,602.00	\$0.00
4520 JUBILACIONES	\$122,136.00	\$0.00	\$122,136.00	\$91,602.00	\$30,534.00	\$91,602.00	\$0.00	\$30,534.00	\$91,602.00	\$91,602.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$122,136.00	\$0.00	\$122,136.00	\$91,602.00	\$30,534.00	\$91,602.00	\$0.00	\$30,534.00	\$91,602.00	\$91,602.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
PROTECCIÓN AMBIENTAL		\$1,485,770.02	-\$56,222.22	\$1,429,547.80	\$1,323,373.20	\$106,174.60	\$1,323,373.20	\$0.00	\$106,174.60	\$1,309,378.55	\$1,309,378.55	\$13,994.65
1304 EDUCACIÓN Y CULTURA												
1000	SERVICIOS PERSONALES	\$4,740,368.76	\$23,998.32	\$4,764,367.08	\$3,811,376.90	\$952,990.18	\$3,811,376.90	\$0.00	\$952,990.18	\$3,811,376.90	\$3,811,376.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,786,279.00	\$0.00	\$1,786,279.00	\$1,386,418.00	\$399,861.00	\$1,386,418.00	\$0.00	\$399,861.00	\$1,386,418.00	\$1,386,418.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,786,279.00	\$0.00	\$1,786,279.00	\$1,386,418.00	\$399,861.00	\$1,386,418.00	\$0.00	\$399,861.00	\$1,386,418.00	\$1,386,418.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,786,279.00	\$0.00	\$1,786,279.00	\$1,386,418.00	\$399,861.00	\$1,386,418.00	\$0.00	\$399,861.00	\$1,386,418.00	\$1,386,418.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRV	\$188,328.00	\$0.00	\$188,328.00	\$237,865.90	-\$49,537.90	\$237,865.90	\$0.00	-\$49,537.90	\$237,865.90	\$237,865.90	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$188,328.00	\$0.00	\$188,328.00	\$237,865.90	-\$49,537.90	\$237,865.90	\$0.00	-\$49,537.90	\$237,865.90	\$237,865.90	\$0.00
1221	PERSONAL EVENTUAL	\$188,328.00	\$0.00	\$188,328.00	\$237,865.90	-\$49,537.90	\$237,865.90	\$0.00	-\$49,537.90	\$237,865.90	\$237,865.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,032,920.42	\$23,998.32	\$2,056,918.74	\$1,635,109.00	\$421,809.74	\$1,635,109.00	\$0.00	\$421,809.74	\$1,635,109.00	\$1,635,109.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$123,624.00	\$0.00	\$123,624.00	\$109,248.00	\$14,376.00	\$109,248.00	\$0.00	\$14,376.00	\$109,248.00	\$109,248.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$123,624.00	\$0.00	\$123,624.00	\$109,248.00	\$14,376.00	\$109,248.00	\$0.00	\$14,376.00	\$109,248.00	\$109,248.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$213,380.00	\$23,998.32	\$237,378.32	\$212,586.00	\$24,792.32	\$212,586.00	\$0.00	\$24,792.32	\$212,586.00	\$212,586.00	\$0.00
1321	PRIMA VACACIONAL	\$27,380.00	-\$500.00	\$26,880.00	\$19,221.00	\$7,659.00	\$19,221.00	\$0.00	\$7,659.00	\$19,221.00	\$19,221.00	\$0.00
1322	AGUINALDOS	\$186,000.00	\$24,498.32	\$210,498.32	\$193,365.00	\$17,133.32	\$193,365.00	\$0.00	\$17,133.32	\$193,365.00	\$193,365.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,476.42	\$0.00	\$138,476.42	\$4,863.00	\$133,613.42	\$4,863.00	\$0.00	\$133,613.42	\$4,863.00	\$4,863.00	\$0.00
1331	HORAS EXTRAS	\$138,476.42	\$0.00	\$138,476.42	\$4,863.00	\$133,613.42	\$4,863.00	\$0.00	\$133,613.42	\$4,863.00	\$4,863.00	\$0.00
1340	COMPENSACIONES	\$1,557,440.00	\$0.00	\$1,557,440.00	\$1,308,412.00	\$249,028.00	\$1,308,412.00	\$0.00	\$249,028.00	\$1,308,412.00	\$1,308,412.00	\$0.00
1341	COMPENSACIONES	\$1,557,440.00	\$0.00	\$1,557,440.00	\$1,308,412.00	\$249,028.00	\$1,308,412.00	\$0.00	\$249,028.00	\$1,308,412.00	\$1,308,412.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$732,841.34	\$0.00	\$732,841.34	\$551,984.00	\$180,857.34	\$551,984.00	\$0.00	\$180,857.34	\$551,984.00	\$551,984.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1520	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00	\$7,000.00	\$0.00	\$23,000.00	\$7,000.00	\$7,000.00	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00	\$7,000.00	\$0.00	\$23,000.00	\$7,000.00	\$7,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$635,326.67	\$0.00	\$635,326.67	\$477,038.00	\$158,288.67	\$477,038.00	\$0.00	\$158,288.67	\$477,038.00	\$477,038.00	\$0.00
1542	DESPENSA	\$602,448.00	\$0.00	\$602,448.00	\$473,800.00	\$128,648.00	\$473,800.00	\$0.00	\$128,648.00	\$473,800.00	\$473,800.00	\$0.00
1543	VACACIONES	\$31,678.67	\$0.00	\$31,678.67	\$3,238.00	\$28,440.67	\$3,238.00	\$0.00	\$28,440.67	\$3,238.00	\$3,238.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$67,514.67	\$0.00	\$67,514.67	\$67,946.00	-\$431.33	\$67,946.00	\$0.00	-\$431.33	\$67,946.00	\$67,946.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$38,114.67	\$0.00	\$38,114.67	\$52,083.00	-\$13,968.33	\$52,083.00	\$0.00	-\$13,968.33	\$52,083.00	\$52,083.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$27,000.00	\$0.00	\$27,000.00	\$15,457.00	\$11,543.00	\$15,457.00	\$0.00	\$11,543.00	\$15,457.00	\$15,457.00	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$406.00	\$1,994.00	\$406.00	\$0.00	\$1,994.00	\$406.00	\$406.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$186,832.00	\$0.00	\$186,832.00	\$351,213.76	-\$164,381.76	\$351,213.76	\$0.00	-\$164,381.76	\$309,186.44	\$309,186.44	\$42,027.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$114,412.00	\$0.00	\$114,412.00	\$136,236.40	-\$21,824.40	\$136,236.40	\$0.00	-\$21,824.40	\$117,829.58	\$117,829.58	\$18,406.82
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$28,200.00	\$0.00	\$28,200.00	\$117,623.38	-\$89,423.38	\$117,623.38	\$0.00	-\$89,423.38	\$100,838.57	\$100,838.57	\$16,784.81
2111	MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$114,356.18	-\$87,356.18	\$114,356.18	\$0.00	-\$87,356.18	\$97,571.37	\$97,571.37	\$16,784.81
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$3,267.20	-\$2,067.20	\$3,267.20	\$0.00	-\$2,067.20	\$3,267.20	\$3,267.20	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$60,000.00	\$0.00	\$60,000.00	\$13,233.77	\$46,766.23	\$13,233.77	\$0.00	\$46,766.23	\$13,233.77	\$13,233.77	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$60,000.00	\$0.00	\$60,000.00	\$13,233.77	\$46,766.23	\$13,233.77	\$0.00	\$46,766.23	\$13,233.77	\$13,233.77	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$25,000.00	\$0.00	\$25,000.00	\$4,822.45	\$20,177.55	\$4,822.45	\$0.00	\$20,177.55	\$3,200.44	\$3,200.44	\$1,622.01
2171	MATERIAL DIDACTICO	\$25,000.00	\$0.00	\$25,000.00	\$4,822.45	\$20,177.55	\$4,822.45	\$0.00	\$20,177.55	\$3,200.44	\$3,200.44	\$1,622.01
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$556.80	-\$544.80	\$556.80	\$0.00	-\$544.80	\$556.80	\$556.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$556.80	-\$544.80	\$556.80	\$0.00	-\$544.80	\$556.80	\$556.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	\$0.00	\$12,000.00	\$165,097.00	-\$153,097.00	\$165,097.00	\$0.00	-\$153,097.00	\$154,570.00	\$154,570.00	\$10,527.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$165,097.00	-\$153,097.00	\$165,097.00	\$0.00	-\$153,097.00	\$154,570.00	\$154,570.00	\$10,527.00
2211	ALIMENTACION DE PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$165,097.00	-\$153,097.00	\$165,097.00	\$0.00	-\$153,097.00	\$154,570.00	\$154,570.00	\$10,527.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,932.00	\$0.00	\$25,932.00	\$27,927.20	-\$1,995.20	\$27,927.20	\$0.00	-\$1,995.20	\$15,635.20	\$15,635.20	\$12,292.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$14,065.00	-\$14,053.00	\$14,065.00	\$0.00	-\$14,053.00	\$14,065.00	\$14,065.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$12.00	\$0.00	\$12.00	\$14,065.00	-\$14,053.00	\$14,065.00	\$0.00	-\$14,053.00	\$14,065.00	\$14,065.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$108.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$9,000.00	\$0.00	\$9,000.00	\$191.40	\$8,808.60	\$191.40	\$0.00	\$8,808.60	\$191.40	\$191.40	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$9,000.00	\$0.00	\$9,000.00	\$191.40	\$8,808.60	\$191.40	\$0.00	\$8,808.60	\$191.40	\$191.40	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$15,600.00	\$0.00	\$15,600.00	\$13,670.80	\$1,929.20	\$13,670.80	\$0.00	\$1,929.20	\$1,378.80	\$1,378.80	\$12,292.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,600.00	\$0.00	\$15,600.00	\$13,670.80	\$1,929.20	\$13,670.80	\$0.00	\$1,929.20	\$1,378.80	\$1,378.80	\$12,292.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$252.00	\$0.00	\$252.00	\$973.76	-\$721.76	\$973.76	\$0.00	-\$721.76	\$764.96	\$764.96	\$208.80
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$240.00	\$0.00	\$240.00	\$973.76	-\$733.76	\$973.76	\$0.00	-\$733.76	\$764.96	\$764.96	\$208.80
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$240.00	\$0.00	\$240.00	\$973.76	-\$733.76	\$973.76	\$0.00	-\$733.76	\$764.96	\$764.96	\$208.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,000.00	\$0.00	\$33,000.00	\$19,586.71	\$13,413.29	\$19,586.71	\$0.00	\$13,413.29	\$19,586.71	\$19,586.71	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,000.00	\$0.00	\$33,000.00	\$19,586.71	\$13,413.29	\$19,586.71	\$0.00	\$13,413.29	\$19,586.71	\$19,586.71	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,000.00	\$0.00	\$33,000.00	\$19,586.71	\$13,413.29	\$19,586.71	\$0.00	\$13,413.29	\$19,586.71	\$19,586.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$1,392.69	-\$168.69	\$1,392.69	\$0.00	-\$168.69	\$799.99	\$799.99	\$592.70
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$799.99	-\$787.99	\$799.99	\$0.00	-\$787.99	\$799.99	\$799.99	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$799.99	-\$787.99	\$799.99	\$0.00	-\$787.99	\$799.99	\$799.99	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$592.70	\$607.30	\$592.70	\$0.00	\$607.30	\$0.00	\$0.00	\$592.70
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$592.70	\$607.30	\$592.70	\$0.00	\$607.30	\$0.00	\$0.00	\$592.70
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$847,445.00	\$58,000.00	\$905,445.00	\$229,023.12	\$676,421.88	\$229,023.12	\$0.00	\$676,421.88	\$225,543.12	\$225,543.12	\$3,480.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,212.00	\$0.00	\$23,212.00	\$140,940.00	-\$117,728.00	\$140,940.00	\$0.00	-\$117,728.00	\$137,460.00	\$137,460.00	\$3,480.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$22,000.00	\$1,740.00	\$20,260.00	\$1,740.00	\$0.00	\$20,260.00	\$1,740.00	\$1,740.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$22,000.00	\$1,740.00	\$20,260.00	\$1,740.00	\$0.00	\$20,260.00	\$1,740.00	\$1,740.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$139,200.00	-\$138,000.00	\$139,200.00	\$0.00	-\$138,000.00	\$135,720.00	\$135,720.00	\$3,480.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$139,200.00	-\$138,000.00	\$139,200.00	\$0.00	-\$138,000.00	\$135,720.00	\$135,720.00	\$3,480.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$21,995.92	-\$20,783.92	\$21,995.92	\$0.00	-\$20,783.92	\$21,995.92	\$21,995.92	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$21,995.92	-\$20,795.92	\$21,995.92	\$0.00	-\$20,795.92	\$21,995.92	\$21,995.92	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$21,995.92	-\$20,795.92	\$21,995.92	\$0.00	-\$20,795.92	\$21,995.92	\$21,995.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,424.00	\$0.00	\$2,424.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$18,000.00	\$0.00	\$18,000.00	\$6,927.20	\$11,072.80	\$6,927.20	\$0.00	\$11,072.80	\$6,927.20	\$6,927.20	\$0.00
3750	VIATICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$6,927.20	\$11,072.80	\$6,927.20	\$0.00	\$11,072.80	\$6,927.20	\$6,927.20	\$0.00
3751	VIATICOS EN EL PAIS	\$18,000.00	\$0.00	\$18,000.00	\$6,927.20	\$11,072.80	\$6,927.20	\$0.00	\$11,072.80	\$6,927.20	\$6,927.20	\$0.00
3800	SERVICIOS OFICIALES	\$798,973.00	\$58,000.00	\$856,973.00	\$59,160.00	\$797,813.00	\$59,160.00	\$0.00	\$797,813.00	\$59,160.00	\$59,160.00	\$0.00
3810	GASTOS CEREMONIAL	\$97,653.00	\$58,000.00	\$155,653.00	\$58,000.00	\$97,653.00	\$58,000.00	\$0.00	\$97,653.00	\$58,000.00	\$58,000.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$97,653.00	\$58,000.00	\$155,653.00	\$58,000.00	\$97,653.00	\$58,000.00	\$0.00	\$97,653.00	\$58,000.00	\$58,000.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701,200.00	\$0.00	\$701,200.00	\$0.00	\$701,200.00	\$0.00	\$0.00	\$701,200.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$701,200.00	\$0.00	\$701,200.00	\$0.00	\$701,200.00	\$0.00	\$0.00	\$701,200.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$1,160.00	-\$1,040.00	\$1,160.00	\$0.00	-\$1,040.00	\$1,160.00	\$1,160.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$1,160.00	-\$1,040.00	\$1,160.00	\$0.00	-\$1,040.00	\$1,160.00	\$1,160.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$439,880.00	\$0.00	\$439,880.00	\$184,828.00	\$255,052.00	\$184,828.00	\$0.00	\$255,052.00	\$184,828.00	\$184,828.00	\$0.00
4400	AYUDAS SOCIALES	\$199,976.00	\$0.00	\$199,976.00	\$4,900.00	\$195,076.00	\$4,900.00	\$0.00	\$195,076.00	\$4,900.00	\$4,900.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$199,976.00	\$0.00	\$199,976.00	\$4,900.00	\$195,076.00	\$4,900.00	\$0.00	\$195,076.00	\$4,900.00	\$4,900.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$199,976.00	\$0.00	\$199,976.00	\$4,900.00	\$195,076.00	\$4,900.00	\$0.00	\$195,076.00	\$4,900.00	\$4,900.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$239,904.00	\$0.00	\$239,904.00	\$179,928.00	\$59,976.00	\$179,928.00	\$0.00	\$59,976.00	\$179,928.00	\$179,928.00	\$0.00
4520	JUBILACIONES	\$239,904.00	\$0.00	\$239,904.00	\$179,928.00	\$59,976.00	\$179,928.00	\$0.00	\$59,976.00	\$179,928.00	\$179,928.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$239,904.00	\$0.00	\$239,904.00	\$179,928.00	\$59,976.00	\$179,928.00	\$0.00	\$59,976.00	\$179,928.00	\$179,928.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
EDUCACIÓN Y CULTURA		\$6,227,545.16	\$81,998.32	\$6,309,543.48	\$4,576,441.78	\$1,733,101.70	\$4,576,441.78	\$0.00	\$1,733,101.70	\$4,530,934.46	\$4,530,934.46	\$45,507.32
1317 DEPORTE Y RECREACIÓN												
1000	SERVICIOS PERSONALES	\$2,929,407.70	\$10,088.50	\$2,939,496.20	\$1,947,668.57	\$991,827.63	\$1,947,668.57	\$0.00	\$991,827.63	\$1,947,668.57	\$1,947,668.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,090,579.00	\$0.00	\$1,090,579.00	\$722,337.00	\$368,242.00	\$722,337.00	\$0.00	\$368,242.00	\$722,337.00	\$722,337.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,090,579.00	\$0.00	\$1,090,579.00	\$722,337.00	\$368,242.00	\$722,337.00	\$0.00	\$368,242.00	\$722,337.00	\$722,337.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,090,579.00	\$0.00	\$1,090,579.00	\$722,337.00	\$368,242.00	\$722,337.00	\$0.00	\$368,242.00	\$722,337.00	\$722,337.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,312,393.27	\$10,088.50	\$1,322,481.77	\$900,169.00	\$422,312.77	\$900,169.00	\$0.00	\$422,312.77	\$900,169.00	\$900,169.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$81,288.00	\$0.00	\$81,288.00	\$67,467.00	\$13,821.00	\$67,467.00	\$0.00	\$13,821.00	\$67,467.00	\$67,467.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$81,288.00	\$0.00	\$81,288.00	\$67,467.00	\$13,821.00	\$67,467.00	\$0.00	\$13,821.00	\$67,467.00	\$67,467.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$195,453.27	\$10,088.50	\$205,541.77	\$132,728.00	\$72,813.77	\$132,728.00	\$0.00	\$72,813.77	\$132,728.00	\$132,728.00	\$0.00
1321	PRIMA VACACIONAL	\$15,185.71	\$0.00	\$15,185.71	\$13,297.00	\$1,888.71	\$13,297.00	\$0.00	\$1,888.71	\$13,297.00	\$13,297.00	\$0.00
1322	AGUINALDOS	\$180,267.56	\$10,088.50	\$190,356.06	\$119,431.00	\$70,925.06	\$119,431.00	\$0.00	\$70,925.06	\$119,431.00	\$119,431.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$10,018.00	\$22,482.00	\$10,018.00	\$0.00	\$22,482.00	\$10,018.00	\$10,018.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$10,018.00	\$22,482.00	\$10,018.00	\$0.00	\$22,482.00	\$10,018.00	\$10,018.00	\$0.00
1340	COMPENSACIONES	\$1,003,152.00	\$0.00	\$1,003,152.00	\$689,956.00	\$313,196.00	\$689,956.00	\$0.00	\$313,196.00	\$689,956.00	\$689,956.00	\$0.00
1341	COMPENSACIONES	\$1,003,152.00	\$0.00	\$1,003,152.00	\$689,956.00	\$313,196.00	\$689,956.00	\$0.00	\$313,196.00	\$689,956.00	\$689,956.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$505,006.86	\$0.00	\$505,006.86	\$325,162.57	\$179,844.29	\$325,162.57	\$0.00	\$179,844.29	\$325,162.57	\$325,162.57	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$10,000.00	-\$9,808.00	\$10,000.00	\$0.00	-\$9,808.00	\$10,000.00	\$10,000.00	\$0.00
1521	LIQUIDACIONES	\$192.00	\$0.00	\$192.00	\$10,000.00	-\$9,808.00	\$10,000.00	\$0.00	-\$9,808.00	\$10,000.00	\$10,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$422,414.86	\$0.00	\$422,414.86	\$277,100.00	\$145,314.86	\$277,100.00	\$0.00	\$145,314.86	\$277,100.00	\$277,100.00	\$0.00
1542	DESPENSA	\$415,248.00	\$0.00	\$415,248.00	\$277,100.00	\$138,148.00	\$277,100.00	\$0.00	\$138,148.00	\$277,100.00	\$277,100.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1543 VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$33,542.86	\$0.00	\$33,542.86	\$38,062.57	-\$4,519.71	\$38,062.57	\$0.00	-\$4,519.71	\$38,062.57	\$38,062.57	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$19,142.86	\$0.00	\$19,142.86	\$29,449.00	-\$10,306.14	\$29,449.00	\$0.00	-\$10,306.14	\$29,449.00	\$29,449.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$8,613.57	\$3,386.43	\$8,613.57	\$0.00	\$3,386.43	\$8,613.57	\$8,613.57	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$159,884.00	\$3,153.74	\$163,037.74	\$209,455.65	-\$46,417.91	\$209,455.65	\$0.00	-\$46,417.91	\$159,975.61	\$159,975.61	\$49,480.04
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,612.00	\$0.00	\$15,612.00	\$62,469.63	-\$46,857.63	\$62,469.63	\$0.00	-\$46,857.63	\$25,090.58	\$25,090.58	\$37,379.05
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$13,200.00	\$0.00	\$13,200.00	\$62,063.63	-\$48,863.63	\$62,063.63	\$0.00	-\$48,863.63	\$25,090.58	\$25,090.58	\$36,973.05
2111 MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$62,063.63	-\$50,063.63	\$62,063.63	\$0.00	-\$50,063.63	\$25,090.58	\$25,090.58	\$36,973.05
2112 GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$0.00	\$1,200.00	\$406.00	\$794.00	\$406.00	\$0.00	\$794.00	\$0.00	\$0.00	\$406.00
2141 MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$406.00	\$794.00	\$406.00	\$0.00	\$794.00	\$0.00	\$0.00	\$406.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2211 ALIMENTACION DE PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,424.00	\$0.00	\$26,424.00	\$35,555.00	-\$9,131.00	\$35,555.00	\$0.00	-\$9,131.00	\$23,831.01	\$23,831.01	\$11,723.99
2410 PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$12.00	\$0.00	\$12.00	\$5,385.99	-\$5,373.99	\$5,385.99	\$0.00	-\$5,373.99	\$2,949.99	\$2,949.99	\$2,436.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$12.00	\$0.00	\$12.00	\$5,385.99	-\$5,373.99	\$5,385.99	\$0.00	-\$5,373.99	\$2,949.99	\$2,949.99	\$2,436.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$7,653.03	-\$6,453.03	\$7,653.03	\$0.00	-\$6,453.03	\$3,361.03	\$3,361.03	\$4,292.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$7,653.03	-\$6,453.03	\$7,653.03	\$0.00	-\$6,453.03	\$3,361.03	\$3,361.03	\$4,292.00
2480 MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$24,000.00	\$0.00	\$24,000.00	\$22,515.98	\$1,484.02	\$22,515.98	\$0.00	\$1,484.02	\$17,519.99	\$17,519.99	\$4,995.99
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,000.00	\$0.00	\$24,000.00	\$22,515.98	\$1,484.02	\$22,515.98	\$0.00	\$1,484.02	\$17,519.99	\$17,519.99	\$4,995.99



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$24.00	\$0.00	\$24.00	\$1,079.72	-\$1,055.72	\$1,079.72	\$0.00	-\$1,055.72	\$1,079.72	\$1,079.72	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$1,079.72	-\$1,067.72	\$1,079.72	\$0.00	-\$1,067.72	\$1,079.72	\$1,079.72	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$1,079.72	-\$1,067.72	\$1,079.72	\$0.00	-\$1,067.72	\$1,079.72	\$1,079.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,000.00	\$3,153.74	\$57,153.74	\$35,929.66	\$21,224.08	\$35,929.66	\$0.00	\$21,224.08	\$35,929.66	\$35,929.66	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,000.00	\$3,153.74	\$57,153.74	\$35,929.66	\$21,224.08	\$35,929.66	\$0.00	\$21,224.08	\$35,929.66	\$35,929.66	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,000.00	\$3,153.74	\$57,153.74	\$35,929.66	\$21,224.08	\$35,929.66	\$0.00	\$21,224.08	\$35,929.66	\$35,929.66	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$36,200.00	\$0.00	\$36,200.00	\$70,850.00	-\$34,650.00	\$70,850.00	\$0.00	-\$34,650.00	\$70,473.00	\$70,473.00	\$377.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$70,850.00	-\$35,850.00	\$70,850.00	\$0.00	-\$35,850.00	\$70,473.00	\$70,473.00	\$377.00
2731	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$0.00	\$35,000.00	\$70,850.00	-\$35,850.00	\$70,850.00	\$0.00	-\$35,850.00	\$70,473.00	\$70,473.00	\$377.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$26,424.00	\$0.00	\$26,424.00	\$3,571.64	\$22,852.36	\$3,571.64	\$0.00	\$22,852.36	\$3,571.64	\$3,571.64	\$0.00
2910	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$3,455.64	-\$3,443.64	\$3,455.64	\$0.00	-\$3,443.64	\$3,455.64	\$3,455.64	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$3,455.64	-\$3,443.64	\$3,455.64	\$0.00	-\$3,443.64	\$3,455.64	\$3,455.64	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,200.00	\$0.00	\$1,200.00	\$116.00	\$1,084.00	\$116.00	\$0.00	\$1,084.00	\$116.00	\$116.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,200.00	\$0.00	\$1,200.00	\$116.00	\$1,084.00	\$116.00	\$0.00	\$1,084.00	\$116.00	\$116.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$43,908.00	\$65,772.00	\$109,680.00	\$65,772.00	\$43,908.00	\$65,772.00	\$0.00	\$43,908.00	\$65,772.00	\$65,772.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,464.00	\$65,772.00	\$103,236.00	\$65,772.00	\$37,464.00	\$65,772.00	\$0.00	\$37,464.00	\$65,772.00	\$65,772.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$30,012.00	\$0.00	\$30,012.00	\$0.00	\$30,012.00	\$0.00	\$0.00	\$30,012.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$65,772.00	\$65,772.00	\$65,772.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$65,772.00	\$65,772.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$65,772.00	\$65,772.00	\$65,772.00	\$0.00	\$65,772.00	\$0.00	\$0.00	\$65,772.00	\$65,772.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811 GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991 OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$165,536.00	\$0.00	\$165,536.00	\$110,053.00	\$55,483.00	\$110,053.00	\$0.00	\$55,483.00	\$110,053.00	\$110,053.00	\$0.00
4400 AYUDAS SOCIALES	\$20,000.00	\$0.00	\$20,000.00	\$8,352.00	\$11,648.00	\$8,352.00	\$0.00	\$11,648.00	\$8,352.00	\$8,352.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$20,000.00	\$0.00	\$20,000.00	\$8,352.00	\$11,648.00	\$8,352.00	\$0.00	\$11,648.00	\$8,352.00	\$8,352.00	\$0.00
4451 SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$20,000.00	\$0.00	\$20,000.00	\$8,352.00	\$11,648.00	\$8,352.00	\$0.00	\$11,648.00	\$8,352.00	\$8,352.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$145,536.00	\$0.00	\$145,536.00	\$101,701.00	\$43,835.00	\$101,701.00	\$0.00	\$43,835.00	\$101,701.00	\$101,701.00	\$0.00
4510 PENSIONES	\$34,728.00	\$0.00	\$34,728.00	\$27,493.00	\$7,235.00	\$27,493.00	\$0.00	\$7,235.00	\$27,493.00	\$27,493.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$34,728.00	\$0.00	\$34,728.00	\$27,493.00	\$7,235.00	\$27,493.00	\$0.00	\$7,235.00	\$27,493.00	\$27,493.00	\$0.00
4520 JUBILACIONES	\$110,808.00	\$0.00	\$110,808.00	\$74,208.00	\$36,600.00	\$74,208.00	\$0.00	\$36,600.00	\$74,208.00	\$74,208.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$110,808.00	\$0.00	\$110,808.00	\$74,208.00	\$36,600.00	\$74,208.00	\$0.00	\$36,600.00	\$74,208.00	\$74,208.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
DEPORTE Y RECREACIÓN		\$3,311,755.10	\$79,014.24	\$3,390,769.34	\$2,332,949.22	\$1,057,820.12	\$2,332,949.22	\$0.00	\$1,057,820.12	\$2,283,469.18	\$2,283,469.18	\$49,480.04
5030 DIF MUNICIPAL												
1000	SERVICIOS PERSONALES	\$4,968.00	\$0.00	\$4,968.00	\$241,137.20	-\$236,169.20	\$241,137.20	\$0.00	-\$236,169.20	\$241,137.20	\$241,137.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,944.00	\$0.00	\$4,944.00	\$241,137.20	-\$236,193.20	\$241,137.20	\$0.00	-\$236,193.20	\$241,137.20	\$241,137.20	\$0.00
1520	LIQUIDACIONES	\$60.00	\$0.00	\$60.00	\$230,933.25	-\$230,873.25	\$230,933.25	\$0.00	-\$230,873.25	\$230,933.25	\$230,933.25	\$0.00
1521	LIQUIDACIONES	\$60.00	\$0.00	\$60.00	\$230,933.25	-\$230,873.25	\$230,933.25	\$0.00	-\$230,873.25	\$230,933.25	\$230,933.25	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$72.00	\$0.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
1542	DESPENSA	\$48.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,812.00	\$0.00	\$4,812.00	\$10,203.95	-\$5,391.95	\$10,203.95	\$0.00	-\$5,391.95	\$10,203.95	\$10,203.95	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,400.00	\$0.00	\$2,400.00	\$10,203.95	-\$7,803.95	\$10,203.95	\$0.00	-\$7,803.95	\$10,203.95	\$10,203.95	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12.00	\$0.00	\$12.00	\$62,084.70	-\$62,072.70	\$62,084.70	\$0.00	-\$62,072.70	\$62,084.70	\$62,084.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12.00	\$0.00	\$12.00	\$62,084.70	-\$62,072.70	\$62,084.70	\$0.00	-\$62,072.70	\$62,084.70	\$62,084.70	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12.00	\$0.00	\$12.00	\$62,084.70	-\$62,072.70	\$62,084.70	\$0.00	-\$62,072.70	\$62,084.70	\$62,084.70	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12.00	\$0.00	\$12.00	\$62,084.70	-\$62,072.70	\$62,084.70	\$0.00	-\$62,072.70	\$62,084.70	\$62,084.70	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5,750,000.00	\$0.00	\$5,750,000.00	\$4,280,187.45	\$1,469,812.55	\$4,280,187.45	\$0.00	\$1,469,812.55	\$4,280,187.45	\$4,280,187.45	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$5,750,000.00	\$0.00	\$5,750,000.00	\$4,280,187.45	\$1,469,812.55	\$4,280,187.45	\$0.00	\$1,469,812.55	\$4,280,187.45	\$4,280,187.45	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$5,750,000.00	\$0.00	\$5,750,000.00	\$4,280,187.45	\$1,469,812.55	\$4,280,187.45	\$0.00	\$1,469,812.55	\$4,280,187.45	\$4,280,187.45	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID.	\$5,750,000.00	\$0.00	\$5,750,000.00	\$4,280,187.45	\$1,469,812.55	\$4,280,187.45	\$0.00	\$1,469,812.55	\$4,280,187.45	\$4,280,187.45	\$0.00
DIF MUNICIPAL		\$5,754,980.00	\$0.00	\$5,754,980.00	\$4,583,409.35	\$1,171,570.65	\$4,583,409.35	\$0.00	\$1,171,570.65	\$4,583,409.35	\$4,583,409.35	\$0.00
5425 INSTITUTO DE LA JUVENTUD												
1000	SERVICIOS PERSONALES	\$669,676.70	-\$68,267.56	\$601,409.14	\$357,089.59	\$244,319.55	\$357,089.59	\$0.00	\$244,319.55	\$357,089.59	\$357,089.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$179,556.00	\$0.00	\$179,556.00	\$124,453.00	\$55,103.00	\$124,453.00	\$0.00	\$55,103.00	\$124,453.00	\$124,453.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$179,556.00	\$0.00	\$179,556.00	\$124,453.00	\$55,103.00	\$124,453.00	\$0.00	\$55,103.00	\$124,453.00	\$124,453.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$179,556.00	\$0.00	\$179,556.00	\$124,453.00	\$55,103.00	\$124,453.00	\$0.00	\$55,103.00	\$124,453.00	\$124,453.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$351,453.27	-\$68,267.56	\$283,185.71	\$182,767.00	\$100,418.71	\$182,767.00	\$0.00	\$100,418.71	\$182,767.00	\$182,767.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$118,553.27	-\$68,267.56	\$50,285.71	\$21,218.00	\$29,067.71	\$21,218.00	\$0.00	\$29,067.71	\$21,218.00	\$21,218.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$3,287.00	\$10,998.71	\$3,287.00	\$0.00	\$10,998.71	\$3,287.00	\$3,287.00	\$0.00
1322	AGUINALDOS	\$104,267.56	-\$68,267.56	\$36,000.00	\$17,931.00	\$18,069.00	\$17,931.00	\$0.00	\$18,069.00	\$17,931.00	\$17,931.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$200,400.00	\$0.00	\$200,400.00	\$161,549.00	\$38,851.00	\$161,549.00	\$0.00	\$38,851.00	\$161,549.00	\$161,549.00	\$0.00
1341	COMPENSACIONES	\$200,400.00	\$0.00	\$200,400.00	\$161,549.00	\$38,851.00	\$161,549.00	\$0.00	\$38,851.00	\$161,549.00	\$161,549.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$117,238.86	\$0.00	\$117,238.86	\$49,869.59	\$67,369.27	\$49,869.59	\$0.00	\$67,369.27	\$49,869.59	\$49,869.59	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$5,000.00	-\$4,988.00	\$5,000.00	\$0.00	-\$4,988.00	\$5,000.00	\$5,000.00	\$0.00
1521	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$5,000.00	-\$4,988.00	\$5,000.00	\$0.00	-\$4,988.00	\$5,000.00	\$5,000.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$57,614.86	\$0.00	\$57,614.86	\$40,519.00	\$17,095.86	\$40,519.00	\$0.00	\$17,095.86	\$40,519.00	\$40,519.00	\$0.00
1542	DESPENSA	\$50,448.00	\$0.00	\$50,448.00	\$32,300.00	\$18,148.00	\$32,300.00	\$0.00	\$18,148.00	\$32,300.00	\$32,300.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$8,219.00	-\$1,064.14	\$8,219.00	\$0.00	-\$1,064.14	\$8,219.00	\$8,219.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,754.86	\$0.00	\$10,754.86	\$4,350.59	\$6,404.27	\$4,350.59	\$0.00	\$6,404.27	\$4,350.59	\$4,350.59	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$320.00	\$6,834.86	\$320.00	\$0.00	\$6,834.86	\$320.00	\$320.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$2,363.92	-\$1,163.92	\$2,363.92	\$0.00	-\$1,163.92	\$2,363.92	\$2,363.92	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$1,666.67	\$733.33	\$1,666.67	\$0.00	\$733.33	\$1,666.67	\$1,666.67	\$0.00
2000	MATERIALES Y SUMINISTRO	\$44,460.00	\$0.00	\$44,460.00	\$63,484.01	-\$19,024.01	\$63,484.01	\$0.00	-\$19,024.01	\$62,318.29	\$62,318.29	\$1,165.72
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$6,012.00	\$0.00	\$6,012.00	\$46,912.29	-\$40,900.29	\$46,912.29	\$0.00	-\$40,900.29	\$45,746.57	\$45,746.57	\$1,165.72
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$3,600.00	\$0.00	\$3,600.00	\$42,261.01	-\$38,661.01	\$42,261.01	\$0.00	-\$38,661.01	\$41,095.29	\$41,095.29	\$1,165.72
2111	MATERIAL DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$42,261.01	-\$39,861.01	\$42,261.01	\$0.00	-\$39,861.01	\$41,095.29	\$41,095.29	\$1,165.72
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$0.00	\$1,200.00	\$4,651.28	-\$3,451.28	\$4,651.28	\$0.00	-\$3,451.28	\$4,651.28	\$4,651.28	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$4,651.28	-\$3,451.28	\$4,651.28	\$0.00	-\$3,451.28	\$4,651.28	\$4,651.28	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$23,988.00	\$0.00	\$23,988.00	\$3,132.00	\$20,856.00	\$3,132.00	\$0.00	\$20,856.00	\$3,132.00	\$3,132.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$23,988.00	\$0.00	\$23,988.00	\$3,132.00	\$20,856.00	\$3,132.00	\$0.00	\$20,856.00	\$3,132.00	\$3,132.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$23,988.00	\$0.00	\$23,988.00	\$3,132.00	\$20,856.00	\$3,132.00	\$0.00	\$20,856.00	\$3,132.00	\$3,132.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$10,879.55	\$1,120.45	\$10,879.55	\$0.00	\$1,120.45	\$10,879.55	\$10,879.55	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$10,879.55	\$1,120.45	\$10,879.55	\$0.00	\$1,120.45	\$10,879.55	\$10,879.55	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$10,879.55	\$1,120.45	\$10,879.55	\$0.00	\$1,120.45	\$10,879.55	\$10,879.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$2,560.17	-\$1,336.17	\$2,560.17	\$0.00	-\$1,336.17	\$2,560.17	\$2,560.17	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$897.19	-\$885.19	\$897.19	\$0.00	-\$885.19	\$897.19	\$897.19	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$897.19	-\$885.19	\$897.19	\$0.00	-\$885.19	\$897.19	\$897.19	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,662.98	-\$462.98	\$1,662.98	\$0.00	-\$462.98	\$1,662.98	\$1,662.98	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,662.98	-\$462.98	\$1,662.98	\$0.00	-\$462.98	\$1,662.98	\$1,662.98	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,392.00	\$0.00	\$12,392.00	\$14,132.00	-\$1,740.00	\$14,132.00	\$0.00	-\$1,740.00	\$2,532.00	\$2,532.00	\$11,600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,412.00	\$0.00	\$2,412.00	\$12,412.00	-\$10,000.00	\$12,412.00	\$0.00	-\$10,000.00	\$812.00	\$812.00	\$11,600.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,400.00	\$0.00	\$2,400.00	\$12,412.00	-\$10,012.00	\$12,412.00	\$0.00	-\$10,012.00	\$812.00	\$812.00	\$11,600.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$2,400.00	\$0.00	\$2,400.00	\$12,412.00	-\$10,012.00	\$12,412.00	\$0.00	-\$10,012.00	\$812.00	\$812.00	\$11,600.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$1,160.00	\$52.00	\$1,160.00	\$0.00	\$52.00	\$1,160.00	\$1,160.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$1,160.00	\$40.00	\$1,160.00	\$0.00	\$40.00	\$1,160.00	\$1,160.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$1,160.00	\$40.00	\$1,160.00	\$0.00	\$40.00	\$1,160.00	\$1,160.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,424.00	\$0.00	\$2,424.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,724.00	\$0.00	\$4,724.00	\$560.00	\$4,164.00	\$560.00	\$0.00	\$4,164.00	\$560.00	\$560.00	\$0.00
3750	VIATICOS EN EL PAIS	\$4,724.00	\$0.00	\$4,724.00	\$560.00	\$4,164.00	\$560.00	\$0.00	\$4,164.00	\$560.00	\$560.00	\$0.00
3751	VIATICOS EN EL PAIS	\$4,724.00	\$0.00	\$4,724.00	\$560.00	\$4,164.00	\$560.00	\$0.00	\$4,164.00	\$560.00	\$560.00	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
INSTITUTO DE LA JUVENTUD		\$739,548.10	-\$68,267.56	\$671,280.54	\$434,705.60	\$236,574.94	\$434,705.60	\$0.00	\$236,574.94	\$421,939.88	\$421,939.88	\$12,765.72
5426 INSTITUTO DE LA MUJER												
1000	SERVICIOS PERSONALES	\$848,992.73	-\$62,906.32	\$786,086.41	\$464,586.06	\$321,500.35	\$464,586.06	\$0.00	\$321,500.35	\$464,103.50	\$464,103.50	\$482.56
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$262,140.00	\$0.00	\$262,140.00	\$164,789.00	\$97,351.00	\$164,789.00	\$0.00	\$97,351.00	\$164,789.00	\$164,789.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$262,140.00	\$0.00	\$262,140.00	\$164,789.00	\$97,351.00	\$164,789.00	\$0.00	\$97,351.00	\$164,789.00	\$164,789.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$262,140.00	\$0.00	\$262,140.00	\$164,789.00	\$97,351.00	\$164,789.00	\$0.00	\$97,351.00	\$164,789.00	\$164,789.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$433,749.30	-\$62,906.32	\$370,842.98	\$193,943.00	\$176,899.98	\$193,943.00	\$0.00	\$176,899.98	\$193,943.00	\$193,943.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$62,664.00	\$0.00	\$62,664.00	\$35,491.00	\$27,173.00	\$35,491.00	\$0.00	\$27,173.00	\$35,491.00	\$35,491.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$62,664.00	\$0.00	\$62,664.00	\$35,491.00	\$27,173.00	\$35,491.00	\$0.00	\$27,173.00	\$35,491.00	\$35,491.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$118,553.30	-\$62,906.32	\$55,646.98	\$29,266.00	\$26,380.98	\$29,266.00	\$0.00	\$26,380.98	\$29,266.00	\$29,266.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$0.00	\$14,285.71	\$0.00	\$0.00	\$14,285.71	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$104,267.59	-\$62,906.32	\$41,361.27	\$29,266.00	\$12,095.27	\$29,266.00	\$0.00	\$12,095.27	\$29,266.00	\$29,266.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$1,567.00	\$30,933.00	\$1,567.00	\$0.00	\$30,933.00	\$1,567.00	\$1,567.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$1,567.00	\$30,933.00	\$1,567.00	\$0.00	\$30,933.00	\$1,567.00	\$1,567.00	\$0.00
1340	COMPENSACIONES	\$220,032.00	\$0.00	\$220,032.00	\$127,619.00	\$92,413.00	\$127,619.00	\$0.00	\$92,413.00	\$127,619.00	\$127,619.00	\$0.00
1341	COMPENSACIONES	\$220,032.00	\$0.00	\$220,032.00	\$127,619.00	\$92,413.00	\$127,619.00	\$0.00	\$92,413.00	\$127,619.00	\$127,619.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$131,674.86	\$0.00	\$131,674.86	\$105,854.06	\$25,820.80	\$105,854.06	\$0.00	\$25,820.80	\$105,371.50	\$105,371.50	\$482.56
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$48.00	\$0.00	\$48.00	\$56,323.50	-\$56,275.50	\$56,323.50	\$0.00	-\$56,275.50	\$56,323.50	\$56,323.50	\$0.00
1521	LIQUIDACIONES	\$48.00	\$0.00	\$48.00	\$56,323.50	-\$56,275.50	\$56,323.50	\$0.00	-\$56,275.50	\$56,323.50	\$56,323.50	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$72,014.86	\$0.00	\$72,014.86	\$45,700.00	\$26,314.86	\$45,700.00	\$0.00	\$26,314.86	\$45,700.00	\$45,700.00	\$0.00
1542	DESPENSA	\$64,848.00	\$0.00	\$64,848.00	\$45,700.00	\$19,148.00	\$45,700.00	\$0.00	\$19,148.00	\$45,700.00	\$45,700.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,754.86	\$0.00	\$10,754.86	\$3,830.56	\$6,924.30	\$3,830.56	\$0.00	\$6,924.30	\$3,348.00	\$3,348.00	\$482.56
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$3,348.00	\$3,806.86	\$3,348.00	\$0.00	\$3,806.86	\$3,348.00	\$3,348.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$482.56	\$717.44	\$482.56	\$0.00	\$717.44	\$0.00	\$0.00	\$482.56
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,920.00	\$0.00	\$10,920.00	\$45,256.88	-\$34,336.88	\$45,256.88	\$0.00	-\$34,336.88	\$36,693.95	\$36,693.95	\$8,562.93
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$7,212.00	\$0.00	\$7,212.00	\$41,233.89	-\$34,021.89	\$41,233.89	\$0.00	-\$34,021.89	\$33,259.62	\$33,259.62	\$7,974.27
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$4,800.00	\$0.00	\$4,800.00	\$29,827.13	-\$25,027.13	\$29,827.13	\$0.00	-\$25,027.13	\$21,852.86	\$21,852.86	\$7,974.27
2111	MATERIAL DE OFICINA	\$3,600.00	\$0.00	\$3,600.00	\$29,827.13	-\$26,227.13	\$29,827.13	\$0.00	-\$26,227.13	\$21,852.86	\$21,852.86	\$7,974.27
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$0.00	\$1,200.00	\$11,406.76	-\$10,206.76	\$11,406.76	\$0.00	-\$10,206.76	\$11,406.76	\$11,406.76	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,200.00	\$0.00	\$1,200.00	\$11,406.76	-\$10,206.76	\$11,406.76	\$0.00	-\$10,206.76	\$11,406.76	\$11,406.76	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,236.00	\$0.00	\$1,236.00	\$3,338.05	-\$2,102.05	\$3,338.05	\$0.00	-\$2,102.05	\$3,338.05	\$3,338.05	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$3,338.05	-\$2,138.05	\$3,338.05	\$0.00	-\$2,138.05	\$3,338.05	\$3,338.05	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$3,338.05	-\$2,138.05	\$3,338.05	\$0.00	-\$2,138.05	\$3,338.05	\$3,338.05	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$24.00	\$0.00	\$24.00	\$588.66	-\$564.66	\$588.66	\$0.00	-\$564.66	\$0.00	\$0.00	\$588.66
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$588.66	-\$576.66	\$588.66	\$0.00	-\$576.66	\$0.00	\$0.00	\$588.66
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$588.66	-\$576.66	\$588.66	\$0.00	-\$576.66	\$0.00	\$0.00	\$588.66
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,224.00	\$0.00	\$1,224.00	\$96.28	\$1,127.72	\$96.28	\$0.00	\$1,127.72	\$96.28	\$96.28	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$96.28	\$1,103.72	\$96.28	\$0.00	\$1,103.72	\$96.28	\$96.28	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$96.28	\$1,103.72	\$96.28	\$0.00	\$1,103.72	\$96.28	\$96.28	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,280.00	\$0.00	\$17,280.00	\$10,490.01	\$6,789.99	\$10,490.01	\$0.00	\$6,789.99	\$10,490.01	\$10,490.01	\$0.00
3100	SERVICIOS BÁSICOS	\$12,000.00	\$0.00	\$12,000.00	\$7,953.00	\$4,047.00	\$7,953.00	\$0.00	\$4,047.00	\$7,953.00	\$7,953.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$7,953.00	\$4,047.00	\$7,953.00	\$0.00	\$4,047.00	\$7,953.00	\$7,953.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$7,953.00	\$4,047.00	\$7,953.00	\$0.00	\$4,047.00	\$7,953.00	\$7,953.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$928.00	\$284.00	\$928.00	\$0.00	\$284.00	\$928.00	\$928.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$928.00	\$272.00	\$928.00	\$0.00	\$272.00	\$928.00	\$928.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$928.00	\$272.00	\$928.00	\$0.00	\$272.00	\$928.00	\$928.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,200.00	\$0.00	\$1,200.00	\$1,609.01	-\$409.01	\$1,609.01	\$0.00	-\$409.01	\$1,609.01	\$1,609.01	\$0.00
3750	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$1,609.01	-\$409.01	\$1,609.01	\$0.00	-\$409.01	\$1,609.01	\$1,609.01	\$0.00
3751	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$1,609.01	-\$409.01	\$1,609.01	\$0.00	-\$409.01	\$1,609.01	\$1,609.01	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$47,440.00	\$47,440.00	\$11,860.00	\$35,580.00	\$11,860.00	\$0.00	\$35,580.00	\$11,860.00	\$11,860.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$47,440.00	\$47,440.00	\$11,860.00	\$35,580.00	\$11,860.00	\$0.00	\$35,580.00	\$11,860.00	\$11,860.00	\$0.00
4520	JUBILACIONES	\$0.00	\$47,440.00	\$47,440.00	\$11,860.00	\$35,580.00	\$11,860.00	\$0.00	\$35,580.00	\$11,860.00	\$11,860.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$0.00	\$47,440.00	\$47,440.00	\$11,860.00	\$35,580.00	\$11,860.00	\$0.00	\$35,580.00	\$11,860.00	\$11,860.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
INSTITUTO DE LA MUJER		\$890,212.13	-\$15,466.32	\$874,745.81	\$532,192.95	\$342,552.86	\$532,192.95	\$0.00	\$342,552.86	\$523,147.46	\$523,147.46	\$9,045.49
8016 SALUD MUNICIPAL												
1000	SERVICIOS PERSONALES	\$3,503,671.70	-\$67,267.56	\$3,436,404.14	\$2,281,319.16	\$1,155,084.98	\$2,281,319.16	\$0.00	\$1,155,084.98	\$1,973,030.51	\$1,973,030.51	\$308,288.65
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$847,435.00	\$0.00	\$847,435.00	\$624,671.00	\$222,764.00	\$624,671.00	\$0.00	\$222,764.00	\$624,671.00	\$624,671.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$847,435.00	\$0.00	\$847,435.00	\$624,671.00	\$222,764.00	\$624,671.00	\$0.00	\$222,764.00	\$624,671.00	\$624,671.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$847,435.00	\$0.00	\$847,435.00	\$624,671.00	\$222,764.00	\$624,671.00	\$0.00	\$222,764.00	\$624,671.00	\$624,671.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$43,588.00	\$0.00	\$43,588.00	\$44,400.00	-\$812.00	\$44,400.00	\$0.00	-\$812.00	\$44,400.00	\$44,400.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$43,588.00	\$0.00	\$43,588.00	\$44,400.00	-\$812.00	\$44,400.00	\$0.00	-\$812.00	\$44,400.00	\$44,400.00	\$0.00
1221	PERSONAL EVENTUAL	\$43,588.00	\$0.00	\$43,588.00	\$44,400.00	-\$812.00	\$44,400.00	\$0.00	-\$812.00	\$44,400.00	\$44,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,228,381.27	-\$67,267.56	\$1,161,113.71	\$769,191.00	\$391,922.71	\$769,191.00	\$0.00	\$391,922.71	\$769,191.00	\$769,191.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$33,984.00	\$0.00	\$33,984.00	\$42,792.00	-\$8,808.00	\$42,792.00	\$0.00	-\$8,808.00	\$42,792.00	\$42,792.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$33,984.00	\$0.00	\$33,984.00	\$42,792.00	-\$8,808.00	\$42,792.00	\$0.00	-\$8,808.00	\$42,792.00	\$42,792.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$195,753.27	-\$68,267.56	\$127,485.71	\$93,840.00	\$33,645.71	\$93,840.00	\$0.00	\$33,645.71	\$93,840.00	\$93,840.00	\$0.00
1321	PRIMA VACACIONAL	\$15,485.71	\$0.00	\$15,485.71	\$10,748.00	\$4,737.71	\$10,748.00	\$0.00	\$4,737.71	\$10,748.00	\$10,748.00	\$0.00
1322	AGUINALDOS	\$180,267.56	-\$68,267.56	\$112,000.00	\$83,092.00	\$28,908.00	\$83,092.00	\$0.00	\$28,908.00	\$83,092.00	\$83,092.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$1,000.00	\$33,500.00	\$26,924.00	\$6,576.00	\$26,924.00	\$0.00	\$6,576.00	\$26,924.00	\$26,924.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$1,000.00	\$33,500.00	\$26,924.00	\$6,576.00	\$26,924.00	\$0.00	\$6,576.00	\$26,924.00	\$26,924.00	\$0.00
1340	COMPENSACIONES	\$966,144.00	\$0.00	\$966,144.00	\$605,635.00	\$360,509.00	\$605,635.00	\$0.00	\$360,509.00	\$605,635.00	\$605,635.00	\$0.00
1341	COMPENSACIONES	\$966,144.00	\$0.00	\$966,144.00	\$605,635.00	\$360,509.00	\$605,635.00	\$0.00	\$360,509.00	\$605,635.00	\$605,635.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,362,838.86	\$0.00	\$1,362,838.86	\$843,057.16	\$519,781.70	\$843,057.16	\$0.00	\$519,781.70	\$534,768.51	\$534,768.51	\$308,288.65
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$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
1521	LIQUIDACIONES	\$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
1540	PRESTACIONES CONTRACTUALES	\$238,826.86	\$0.00	\$238,826.86	\$169,800.00	\$69,026.86	\$169,800.00	\$0.00	\$69,026.86	\$169,800.00	\$169,800.00	\$0.00
1542	DESPENSA	\$230,448.00	\$0.00	\$230,448.00	\$169,800.00	\$60,648.00	\$169,800.00	\$0.00	\$60,648.00	\$169,800.00	\$169,800.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$7,154.86	\$0.00	\$0.00	\$7,154.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,015,154.86	\$0.00	\$1,015,154.86	\$673,257.16	\$341,897.70	\$673,257.16	\$0.00	\$341,897.70	\$364,968.51	\$364,968.51	\$308,288.65
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$4,014.00	\$3,140.86	\$4,014.00	\$0.00	\$3,140.86	\$4,014.00	\$4,014.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$996,000.00	\$0.00	\$996,000.00	\$668,409.82	\$327,590.18	\$668,409.82	\$0.00	\$327,590.18	\$360,121.17	\$360,121.17	\$308,288.65
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$12,000.00	\$0.00	\$12,000.00	\$833.34	\$11,166.66	\$833.34	\$0.00	\$11,166.66	\$833.34	\$833.34	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$494,768.00	\$36,625.51	\$531,393.51	\$360,134.15	\$171,259.36	\$360,134.15	\$0.00	\$171,259.36	\$307,398.62	\$307,398.62	\$52,735.53
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$40,812.00	\$6,897.36	\$47,709.36	\$98,832.47	-\$51,123.11	\$98,832.47	\$0.00	-\$51,123.11	\$56,291.67	\$56,291.67	\$42,540.80
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,200.00	\$6,897.36	\$32,097.36	\$73,363.39	-\$41,266.03	\$73,363.39	\$0.00	-\$41,266.03	\$35,477.09	\$35,477.09	\$37,886.30
2111	MATERIAL DE OFICINA	\$24,000.00	\$6,897.36	\$30,897.36	\$73,363.39	-\$42,466.03	\$73,363.39	\$0.00	-\$42,466.03	\$35,477.09	\$35,477.09	\$37,886.30
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$12,000.00	\$0.00	\$12,000.00	\$8,222.20	\$3,777.80	\$8,222.20	\$0.00	\$3,777.80	\$5,446.90	\$5,446.90	\$2,775.30
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,000.00	\$0.00	\$12,000.00	\$8,222.20	\$3,777.80	\$8,222.20	\$0.00	\$3,777.80	\$5,446.90	\$5,446.90	\$2,775.30
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,400.00	\$0.00	\$2,400.00	\$17,246.88	-\$14,846.88	\$17,246.88	\$0.00	-\$14,846.88	\$15,367.68	\$15,367.68	\$1,879.20
2161	MATERIAL DE LIMPIEZA	\$2,400.00	\$0.00	\$2,400.00	\$17,246.88	-\$14,846.88	\$17,246.88	\$0.00	-\$14,846.88	\$15,367.68	\$15,367.68	\$1,879.20
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$48,000.00	\$0.00	\$48,000.00	\$14,245.00	\$33,755.00	\$14,245.00	\$0.00	\$33,755.00	\$14,245.00	\$14,245.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$48,000.00	\$0.00	\$48,000.00	\$14,245.00	\$33,755.00	\$14,245.00	\$0.00	\$33,755.00	\$14,245.00	\$14,245.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$48,000.00	\$0.00	\$48,000.00	\$14,245.00	\$33,755.00	\$14,245.00	\$0.00	\$33,755.00	\$14,245.00	\$14,245.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCION	\$2,412.00	\$0.00	\$2,412.00	\$891.48	\$1,520.52	\$891.48	\$0.00	\$1,520.52	\$891.48	\$891.48	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$891.48	\$308.52	\$891.48	\$0.00	\$308.52	\$891.48	\$891.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$891.48	\$308.52	\$891.48	\$0.00	\$308.52	\$891.48	\$891.48	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$107,000.00	\$0.00	\$107,000.00	\$103,194.20	\$3,805.80	\$103,194.20	\$0.00	\$3,805.80	\$95,200.73	\$95,200.73	\$7,993.47
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1,988.00	\$0.00	\$1,988.00	\$21,019.80	-\$19,031.80	\$21,019.80	\$0.00	-\$19,031.80	\$13,026.33	\$13,026.33	\$7,993.47
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$1,988.00	\$0.00	\$1,988.00	\$21,019.80	-\$19,031.80	\$21,019.80	\$0.00	-\$19,031.80	\$13,026.33	\$13,026.33	\$7,993.47
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$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 LABORATORIO	\$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
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$0.00	\$100,000.00	\$82,174.40	\$17,825.60	\$82,174.40	\$0.00	\$17,825.60	\$82,174.40	\$82,174.40	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$82,174.40	\$17,825.60	\$82,174.40	\$0.00	\$17,825.60	\$82,174.40	\$82,174.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$271,200.00	\$29,728.15	\$300,928.15	\$124,975.49	\$175,952.66	\$124,975.49	\$0.00	\$175,952.66	\$123,300.29	\$123,300.29	\$1,675.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$271,200.00	\$29,728.15	\$300,928.15	\$124,975.49	\$175,952.66	\$124,975.49	\$0.00	\$175,952.66	\$123,300.29	\$123,300.29	\$1,675.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$271,200.00	\$29,728.15	\$300,928.15	\$124,975.49	\$175,952.66	\$124,975.49	\$0.00	\$175,952.66	\$123,300.29	\$123,300.29	\$1,675.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12,120.00	\$0.00	\$12,120.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2740	PRODUCTOS TEXTILES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,224.00	\$0.00	\$13,224.00	\$17,995.51	-\$4,771.51	\$17,995.51	\$0.00	-\$4,771.51	\$17,469.45	\$17,469.45	\$526.06
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$2,756.38	-\$1,556.38	\$2,756.38	\$0.00	-\$1,556.38	\$2,230.32	\$2,230.32	\$526.06
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$2,756.38	-\$1,556.38	\$2,756.38	\$0.00	-\$1,556.38	\$2,230.32	\$2,230.32	\$526.06
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$14,891.13	-\$2,891.13	\$14,891.13	\$0.00	-\$2,891.13	\$14,891.13	\$14,891.13	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$14,891.13	-\$2,891.13	\$14,891.13	\$0.00	-\$2,891.13	\$14,891.13	\$14,891.13	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$97,908.00	\$0.00	\$97,908.00	\$79,012.26	\$18,895.74	\$79,012.26	\$0.00	\$18,895.74	\$79,012.26	\$79,012.26	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,412.00	\$0.00	\$2,412.00	\$23,725.48	-\$21,313.48	\$23,725.48	\$0.00	-\$21,313.48	\$23,725.48	\$23,725.48	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,400.00	\$0.00	\$2,400.00	\$23,725.48	-\$21,325.48	\$23,725.48	\$0.00	-\$21,325.48	\$23,725.48	\$23,725.48	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,400.00	\$0.00	\$2,400.00	\$23,725.48	-\$21,325.48	\$23,725.48	\$0.00	-\$21,325.48	\$23,725.48	\$23,725.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$90,264.00	\$0.00	\$90,264.00	\$6,121.79	\$84,142.21	\$6,121.79	\$0.00	\$84,142.21	\$6,121.79	\$6,121.79	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$1,999.00	\$28,001.00	\$1,999.00	\$0.00	\$28,001.00	\$1,999.00	\$1,999.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$1,999.00	\$28,001.00	\$1,999.00	\$0.00	\$28,001.00	\$1,999.00	\$1,999.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$60,000.00	\$0.00	\$60,000.00	\$4,122.79	\$55,877.21	\$4,122.79	\$0.00	\$55,877.21	\$4,122.79	\$4,122.79	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$60,000.00	\$0.00	\$60,000.00	\$4,122.79	\$55,877.21	\$4,122.79	\$0.00	\$55,877.21	\$4,122.79	\$4,122.79	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,200.00	\$0.00	\$1,200.00	\$6,044.99	-\$4,844.99	\$6,044.99	\$0.00	-\$4,844.99	\$6,044.99	\$6,044.99	\$0.00
3750	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$6,044.99	-\$4,844.99	\$6,044.99	\$0.00	-\$4,844.99	\$6,044.99	\$6,044.99	\$0.00
3751	VIATICOS EN EL PAIS	\$1,200.00	\$0.00	\$1,200.00	\$6,044.99	-\$4,844.99	\$6,044.99	\$0.00	-\$4,844.99	\$6,044.99	\$6,044.99	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$8,120.00	-\$7,976.00	\$8,120.00	\$0.00	-\$7,976.00	\$8,120.00	\$8,120.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$8,120.00	-\$8,108.00	\$8,120.00	\$0.00	-\$8,108.00	\$8,120.00	\$8,120.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$8,120.00	-\$8,108.00	\$8,120.00	\$0.00	-\$8,108.00	\$8,120.00	\$8,120.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,440.00	\$0.00	\$1,440.00	\$35,000.00	-\$33,560.00	\$35,000.00	\$0.00	-\$33,560.00	\$35,000.00	\$35,000.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$35,000.00	-\$34,988.00	\$35,000.00	\$0.00	-\$34,988.00	\$35,000.00	\$35,000.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$35,000.00	-\$34,988.00	\$35,000.00	\$0.00	-\$34,988.00	\$35,000.00	\$35,000.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$228.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$228.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$13,019.40	\$0.00	\$0.00	\$13,019.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,736.14	\$0.00	\$8,736.14	\$0.00	\$8,736.14	\$0.00	\$0.00	\$8,736.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$588.00	\$0.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$588.00	\$0.00	\$588.00	\$0.00	\$588.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$3,148.15	\$0.00	\$0.00	\$3,148.15	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$2,962.96	\$0.00	\$0.00	\$2,962.96	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
SALUD MUNICIPAL		\$4,109,367.10	-\$30,642.05	\$4,078,725.05	\$2,720,465.57	\$1,358,259.48	\$2,720,465.57	\$0.00	\$1,358,259.48	\$2,359,441.39	\$2,359,441.39	\$361,024.18
8019 MAQUINARIA Y PARQUE VEHICULAR												
1000	SERVICIOS PERSONALES	\$4,129,816.70	-\$54,311.61	\$4,075,505.09	\$3,048,342.14	\$1,027,162.95	\$3,048,342.14	\$0.00	\$1,027,162.95	\$3,048,342.14	\$3,048,342.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,967,820.00	\$0.00	\$1,967,820.00	\$1,384,457.00	\$583,363.00	\$1,384,457.00	\$0.00	\$583,363.00	\$1,384,457.00	\$1,384,457.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,967,820.00	\$0.00	\$1,967,820.00	\$1,384,457.00	\$583,363.00	\$1,384,457.00	\$0.00	\$583,363.00	\$1,384,457.00	\$1,384,457.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,967,820.00	\$0.00	\$1,967,820.00	\$1,384,457.00	\$583,363.00	\$1,384,457.00	\$0.00	\$583,363.00	\$1,384,457.00	\$1,384,457.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,686,021.27	-\$54,311.61	\$1,631,709.66	\$1,386,147.00	\$245,562.66	\$1,386,147.00	\$0.00	\$245,562.66	\$1,386,147.00	\$1,386,147.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$649,056.00	\$0.00	\$649,056.00	\$491,821.00	\$157,235.00	\$491,821.00	\$0.00	\$157,235.00	\$491,821.00	\$491,821.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$649,056.00	\$0.00	\$649,056.00	\$491,821.00	\$157,235.00	\$491,821.00	\$0.00	\$157,235.00	\$491,821.00	\$491,821.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$323,753.27	-\$54,311.61	\$269,441.66	\$247,616.00	\$21,825.66	\$247,616.00	\$0.00	\$21,825.66	\$247,616.00	\$247,616.00	\$0.00
1321	PRIMA VACACIONAL	\$14,285.71	\$0.00	\$14,285.71	\$29,823.00	-\$15,537.29	\$29,823.00	\$0.00	-\$15,537.29	\$29,823.00	\$29,823.00	\$0.00
1322	AGUINALDOS	\$309,467.56	-\$54,311.61	\$255,155.95	\$217,793.00	\$37,362.95	\$217,793.00	\$0.00	\$37,362.95	\$217,793.00	\$217,793.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$156,382.00	-\$123,882.00	\$156,382.00	\$0.00	-\$123,882.00	\$156,382.00	\$156,382.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$156,382.00	-\$123,882.00	\$156,382.00	\$0.00	-\$123,882.00	\$156,382.00	\$156,382.00	\$0.00
1340	COMPENSACIONES	\$680,712.00	\$0.00	\$680,712.00	\$490,328.00	\$190,384.00	\$490,328.00	\$0.00	\$190,384.00	\$490,328.00	\$490,328.00	\$0.00
1341	COMPENSACIONES	\$680,712.00	\$0.00	\$680,712.00	\$490,328.00	\$190,384.00	\$490,328.00	\$0.00	\$190,384.00	\$490,328.00	\$490,328.00	\$0.00
1400	SEGURIDAD SOCIAL	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$21,428.57	\$0.00	\$0.00	\$21,428.57	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$454,546.86	\$0.00	\$454,546.86	\$277,738.14	\$176,808.72	\$277,738.14	\$0.00	\$176,808.72	\$277,738.14	\$277,738.14	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$48,857.14	\$0.00	\$0.00	\$48,857.14	\$0.00	\$0.00	\$0.00
1520	LIQUIDACIONES	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$368,354.86	\$0.00	\$368,354.86	\$262,653.00	\$105,701.86	\$262,653.00	\$0.00	\$105,701.86	\$262,653.00	\$262,653.00	\$0.00
1542	DESPENSA	\$360,048.00	\$0.00	\$360,048.00	\$259,000.00	\$101,048.00	\$259,000.00	\$0.00	\$101,048.00	\$259,000.00	\$259,000.00	\$0.00
1543	VACACIONES	\$7,154.86	\$0.00	\$7,154.86	\$3,653.00	\$3,501.86	\$3,653.00	\$0.00	\$3,501.86	\$3,653.00	\$3,653.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,154.86	\$0.00	\$37,154.86	\$15,085.14	\$22,069.72	\$15,085.14	\$0.00	\$22,069.72	\$15,085.14	\$15,085.14	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$7,154.86	\$0.00	\$7,154.86	\$1,151.00	\$6,003.86	\$1,151.00	\$0.00	\$6,003.86	\$1,151.00	\$1,151.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$11,155.91	\$12,844.09	\$11,155.91	\$0.00	\$12,844.09	\$11,155.91	\$11,155.91	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$6,000.00	\$0.00	\$6,000.00	\$2,778.23	\$3,221.77	\$2,778.23	\$0.00	\$3,221.77	\$2,778.23	\$2,778.23	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,103,073.00	\$229,927.75	\$2,333,000.75	\$2,139,692.08	\$193,308.67	\$2,139,692.08	\$0.00	\$193,308.67	\$1,993,595.70	\$1,993,595.70	\$146,096.38
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$15,612.00	\$0.00	\$15,612.00	\$43,356.51	-\$27,744.51	\$43,356.51	\$0.00	-\$27,744.51	\$35,875.67	\$35,875.67	\$7,480.84
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$3,600.00	\$0.00	\$3,600.00	\$34,619.14	-\$31,019.14	\$34,619.14	\$0.00	-\$31,019.14	\$29,916.50	\$29,916.50	\$4,702.64
2111	MATERIAL DE OFICINA	\$2,400.00	\$0.00	\$2,400.00	\$34,619.14	-\$32,219.14	\$34,619.14	\$0.00	-\$32,219.14	\$29,916.50	\$29,916.50	\$4,702.64



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2112	GASTOS DE OFICINA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	\$0.00	\$12,000.00	\$8,737.37	\$3,262.63	\$8,737.37	\$0.00	\$3,262.63	\$5,959.17	\$5,959.17	\$2,778.20
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,000.00	\$0.00	\$12,000.00	\$8,737.37	\$3,262.63	\$8,737.37	\$0.00	\$3,262.63	\$5,959.17	\$5,959.17	\$2,778.20
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,412.00	\$0.00	\$50,412.00	\$12,883.23	\$37,528.77	\$12,883.23	\$0.00	\$37,528.77	\$5,747.79	\$5,747.79	\$7,135.44
2410	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$116.00	\$1,084.00	\$116.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$116.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$116.00	\$1,084.00	\$116.00	\$0.00	\$1,084.00	\$0.00	\$0.00	\$116.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$48,000.00	\$0.00	\$48,000.00	\$12,767.23	\$35,232.77	\$12,767.23	\$0.00	\$35,232.77	\$5,747.79	\$5,747.79	\$7,019.44
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$48,000.00	\$0.00	\$48,000.00	\$12,767.23	\$35,232.77	\$12,767.23	\$0.00	\$35,232.77	\$5,747.79	\$5,747.79	\$7,019.44
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,752,000.00	\$243,336.95	\$1,995,336.95	\$1,933,105.77	\$62,231.18	\$1,933,105.77	\$0.00	\$62,231.18	\$1,806,267.19	\$1,806,267.19	\$126,838.58
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,752,000.00	\$243,336.95	\$1,995,336.95	\$1,933,105.77	\$62,231.18	\$1,933,105.77	\$0.00	\$62,231.18	\$1,806,267.19	\$1,806,267.19	\$126,838.58
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,752,000.00	\$243,336.95	\$1,995,336.95	\$1,933,105.77	\$62,231.18	\$1,933,105.77	\$0.00	\$62,231.18	\$1,806,267.19	\$1,806,267.19	\$126,838.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,200.00	\$0.00	\$1,200.00	\$1,113.60	\$86.40	\$1,113.60	\$0.00	\$86.40	\$846.80	\$846.80	\$266.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$1,113.60	\$86.40	\$1,113.60	\$0.00	\$86.40	\$846.80	\$846.80	\$266.80
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$1,200.00	\$0.00	\$1,200.00	\$1,113.60	\$86.40	\$1,113.60	\$0.00	\$86.40	\$846.80	\$846.80	\$266.80
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$283,837.00	-\$13,409.20	\$270,427.80	\$149,232.97	\$121,194.83	\$149,232.97	\$0.00	\$121,194.83	\$144,858.25	\$144,858.25	\$4,374.72
2910	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$13,014.32	-\$13,002.32	\$13,014.32	\$0.00	-\$13,002.32	\$8,844.41	\$8,844.41	\$4,169.91
2911	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$13,014.32	-\$13,002.32	\$13,014.32	\$0.00	-\$13,002.32	\$8,844.41	\$8,844.41	\$4,169.91
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$97,400.00	\$0.00	\$97,400.00	\$54,055.13	\$43,344.87	\$54,055.13	\$0.00	\$43,344.87	\$53,850.32	\$53,850.32	\$204.81



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$97,400.00	\$0.00	\$97,400.00	\$54,055.13	\$43,344.87	\$54,055.13	\$0.00	\$43,344.87	\$53,850.32	\$53,850.32	\$204.81
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$184,013.00	-\$13,409.20	\$170,603.80	\$82,163.52	\$88,440.28	\$82,163.52	\$0.00	\$88,440.28	\$82,163.52	\$82,163.52	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$184,013.00	-\$13,409.20	\$170,603.80	\$82,163.52	\$88,440.28	\$82,163.52	\$0.00	\$88,440.28	\$82,163.52	\$82,163.52	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$471,348.00	\$999,305.09	\$1,470,653.09	\$159,742.82	\$1,310,910.27	\$159,742.82	\$0.00	\$1,310,910.27	\$159,742.82	\$159,742.82	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$999,305.09	\$999,305.09	\$0.00	\$999,305.09	\$0.00	\$0.00	\$999,305.09	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$999,305.09	\$999,305.09	\$0.00	\$999,305.09	\$0.00	\$0.00	\$999,305.09	\$0.00	\$0.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$0.00	\$999,305.09	\$999,305.09	\$0.00	\$999,305.09	\$0.00	\$0.00	\$999,305.09	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$461,252.00	\$0.00	\$461,252.00	\$157,689.81	\$303,562.19	\$157,689.81	\$0.00	\$303,562.19	\$157,689.81	\$157,689.81	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$187,000.00	\$0.00	\$187,000.00	\$19,027.58	\$167,972.42	\$19,027.58	\$0.00	\$167,972.42	\$19,027.58	\$19,027.58	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$187,000.00	\$0.00	\$187,000.00	\$19,027.58	\$167,972.42	\$19,027.58	\$0.00	\$167,972.42	\$19,027.58	\$19,027.58	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$273,988.00	\$0.00	\$273,988.00	\$138,662.23	\$135,325.77	\$138,662.23	\$0.00	\$135,325.77	\$138,662.23	\$138,662.23	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$273,988.00	\$0.00	\$273,988.00	\$138,662.23	\$135,325.77	\$138,662.23	\$0.00	\$135,325.77	\$138,662.23	\$138,662.23	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$7,200.00	\$0.00	\$7,200.00	\$2,053.01	\$5,146.99	\$2,053.01	\$0.00	\$5,146.99	\$2,053.01	\$2,053.01	\$0.00
3750	VIATICOS EN EL PAIS	\$7,200.00	\$0.00	\$7,200.00	\$2,053.01	\$5,146.99	\$2,053.01	\$0.00	\$5,146.99	\$2,053.01	\$2,053.01	\$0.00
3751	VIATICOS EN EL PAIS	\$7,200.00	\$0.00	\$7,200.00	\$2,053.01	\$5,146.99	\$2,053.01	\$0.00	\$5,146.99	\$2,053.01	\$2,053.01	\$0.00
3800	SERVICIOS OFICIALES	\$144.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
3810	GASTOS CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$280.00	\$0.00	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$188,649.00	\$188,649.00	\$40,477.00	\$148,172.00	\$40,477.00	\$0.00	\$148,172.00	\$40,477.00	\$40,477.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$188,649.00	\$188,649.00	\$40,477.00	\$148,172.00	\$40,477.00	\$0.00	\$148,172.00	\$40,477.00	\$40,477.00	\$0.00
4520	JUBILACIONES	\$0.00	\$188,649.00	\$188,649.00	\$40,477.00	\$148,172.00	\$40,477.00	\$0.00	\$148,172.00	\$40,477.00	\$40,477.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$0.00	\$188,649.00	\$188,649.00	\$40,477.00	\$148,172.00	\$40,477.00	\$0.00	\$148,172.00	\$40,477.00	\$40,477.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$13,019.40	\$0.00	\$13,019.40	\$3,583.07	\$9,436.33	\$3,583.07	\$0.00	\$9,436.33	\$0.00	\$0.00	\$3,583.07
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$8,748.14	\$0.00	\$0.00	\$8,748.14	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$4,444.44	\$0.00	\$0.00	\$4,444.44	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2016

Fecha y hora de Impresión | 06/abr/2017
10:58 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$3,703.70	\$0.00	\$0.00	\$3,703.70	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,148.15	\$0.00	\$3,148.15	\$3,583.07	-\$434.92	\$3,583.07	\$0.00	-\$434.92	\$0.00	\$0.00	\$3,583.07
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$3,583.07	-\$620.11	\$3,583.07	\$0.00	-\$620.11	\$0.00	\$0.00	\$3,583.07
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$3,583.07	-\$620.11	\$3,583.07	\$0.00	-\$620.11	\$0.00	\$0.00	\$3,583.07
5900	ACTIVOS INTANGIBLES	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$1,111.11	\$0.00	\$0.00	\$1,111.11	\$0.00	\$0.00	\$0.00
MAQUINARIA Y PARQUE VEHICULAR		\$6,717,257.10	\$1,363,570.23	\$8,080,827.33	\$5,391,837.11	\$2,688,990.22	\$5,391,837.11	\$0.00	\$2,688,990.22	\$5,242,157.66	\$5,242,157.66	\$149,679.45
Total Final		\$201,400,004.90	\$36,517,028.25	\$237,917,033.15	\$200,835,554.10	\$37,081,479.05	\$200,505,995.55	\$329,558.55	\$37,411,037.60	\$186,517,234.57	\$186,203,003.25	\$14,302,992.30