



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
001	ATENCION A LA CIUDADANIA Y AYUDAS SOCIALES											
1000	SERVICIOS PERSONALES	\$2,037,714.36	-\$18,195.27	\$2,019,519.09	\$1,589,479.43	\$430,039.66	\$1,589,479.43	\$0.00	\$430,039.66	\$1,540,868.59	\$1,540,868.59	\$48,610.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,143,225.84	-\$94,185.84	\$1,049,040.00	\$787,999.00	\$261,041.00	\$787,999.00	\$0.00	\$261,041.00	\$787,999.00	\$787,999.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,143,225.84	-\$94,185.84	\$1,049,040.00	\$787,999.00	\$261,041.00	\$787,999.00	\$0.00	\$261,041.00	\$787,999.00	\$787,999.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,143,225.84	-\$94,185.84	\$1,049,040.00	\$787,999.00	\$261,041.00	\$787,999.00	\$0.00	\$261,041.00	\$787,999.00	\$787,999.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$12.00	\$0.00	\$12.00	\$155,812.00	-\$155,800.00	\$155,812.00	\$0.00	-\$155,800.00	\$155,812.00	\$155,812.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$155,812.00	-\$155,800.00	\$155,812.00	\$0.00	-\$155,800.00	\$155,812.00	\$155,812.00	\$0.00
1221	PERSONAL EVENTUAL	\$12.00	\$0.00	\$12.00	\$155,812.00	-\$155,800.00	\$155,812.00	\$0.00	-\$155,800.00	\$155,812.00	\$155,812.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$773,600.52	\$29,448.86	\$803,049.38	\$499,245.00	\$303,804.38	\$499,245.00	\$0.00	\$303,804.38	\$499,245.00	\$499,245.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,224.00	-\$9,744.00	\$36,480.00	\$27,360.00	\$9,120.00	\$27,360.00	\$0.00	\$9,120.00	\$27,360.00	\$27,360.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$46,224.00	-\$9,744.00	\$36,480.00	\$27,360.00	\$9,120.00	\$27,360.00	\$0.00	\$9,120.00	\$27,360.00	\$27,360.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$184,640.52	-\$21,935.14	\$162,705.38	\$0.00	\$162,705.38	\$0.00	\$0.00	\$162,705.38	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$22,903.90	-\$7,890.91	\$15,012.99	\$0.00	\$15,012.99	\$0.00	\$0.00	\$15,012.99	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$161,736.62	-\$14,044.23	\$147,692.39	\$0.00	\$147,692.39	\$0.00	\$0.00	\$147,692.39	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$542,736.00	\$61,128.00	\$603,864.00	\$471,885.00	\$131,979.00	\$471,885.00	\$0.00	\$131,979.00	\$471,885.00	\$471,885.00	\$0.00
1341	COMPENSACIONES	\$542,736.00	\$61,128.00	\$603,864.00	\$471,885.00	\$131,979.00	\$471,885.00	\$0.00	\$131,979.00	\$471,885.00	\$471,885.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$120,876.00	\$46,541.71	\$167,417.71	\$146,423.43	\$20,994.28	\$146,423.43	\$0.00	\$20,994.28	\$97,812.59	\$97,812.59	\$48,610.84
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$3,600.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	-\$3,600.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$25,853.52	\$25,853.52	\$25,853.52	\$0.00	\$25,853.52	\$0.00	\$0.00	\$25,853.52	\$25,853.52	\$0.00
1521	LIQUIDACIONES	\$0.00	\$25,853.52	\$25,853.52	\$25,853.52	\$0.00	\$25,853.52	\$0.00	\$0.00	\$25,853.52	\$25,853.52	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$90,188.00	\$39,288.19	\$129,476.19	\$56,800.00	\$72,676.19	\$56,800.00	\$0.00	\$72,676.19	\$56,800.00	\$56,800.00	\$0.00
1542	DESPENSA	\$88,800.00	-\$14,400.00	\$74,400.00	\$56,800.00	\$17,600.00	\$56,800.00	\$0.00	\$17,600.00	\$56,800.00	\$56,800.00	\$0.00
1543	VACACIONES	\$0.00	\$53,688.19	\$53,688.19	\$0.00	\$53,688.19	\$0.00	\$0.00	\$53,688.19	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$23,488.00	-\$15,000.00	\$8,488.00	\$62,719.91	-\$54,231.91	\$62,719.91	\$0.00	-\$54,231.91	\$14,109.07	\$14,109.07	\$48,610.84
1591	SUBSIDIO PARA EL EMPLEO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$8,488.00	\$0.00	\$8,488.00	\$62,719.91	-\$54,231.91	\$62,719.91	\$0.00	-\$54,231.91	\$14,109.07	\$14,109.07	\$48,610.84
2000	MATERIALES Y SUMINISTRO	\$3,246,349.34	\$49,509.60	\$3,295,858.94	\$233,396.10	\$3,062,462.84	\$233,396.10	\$0.00	\$3,062,462.84	\$210,694.52	\$210,694.52	\$22,701.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$82,596.96	-\$144.00	\$82,452.96	\$33,903.15	\$48,549.81	\$33,903.15	\$0.00	\$48,549.81	\$22,900.58	\$22,900.58	\$11,002.57



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Objeto	del Gasto											
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$66,437.98	-\$144.00	\$66,293.98	\$19,152.79	\$47,141.19	\$19,152.79	\$0.00	\$47,141.19	\$10,255.62	\$10,255.62	\$8,897.17
2111	MATERIAL DE OFICINA	\$52,457.78	-\$144.00	\$52,313.78	\$5,245.98	\$47,067.80	\$5,245.98	\$0.00	\$47,067.80	\$4,352.71	\$4,352.71	\$893.27
2112	GASTOS DE OFICINA	\$13,980.20	\$0.00	\$13,980.20	\$13,906.81	\$73.39	\$13,906.81	\$0.00	\$73.39	\$5,902.91	\$5,902.91	\$8,003.90
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,730.35	\$0.00	\$12,730.35	\$8,479.46	\$4,250.89	\$8,479.46	\$0.00	\$4,250.89	\$6,762.66	\$6,762.66	\$1,716.80
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,730.35	\$0.00	\$12,730.35	\$8,479.46	\$4,250.89	\$8,479.46	\$0.00	\$4,250.89	\$6,762.66	\$6,762.66	\$1,716.80
2160	MATERIAL DE LIMPIEZA	\$2,639.83	\$0.00	\$2,639.83	\$5,574.90	-\$2,935.07	\$5,574.90	\$0.00	-\$2,935.07	\$5,186.30	\$5,186.30	\$388.60
2161	MATERIAL DE LIMPIEZA	\$2,639.83	\$0.00	\$2,639.83	\$5,574.90	-\$2,935.07	\$5,574.90	\$0.00	-\$2,935.07	\$5,186.30	\$5,186.30	\$388.60
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$788.80	\$0.00	\$788.80	\$696.00	\$92.80	\$696.00	\$0.00	\$92.80	\$696.00	\$696.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$788.80	\$0.00	\$788.80	\$696.00	\$92.80	\$696.00	\$0.00	\$92.80	\$696.00	\$696.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$129,414.51	\$50,012.00	\$179,426.51	\$83,080.82	\$96,345.69	\$83,080.82	\$0.00	\$96,345.69	\$71,381.81	\$71,381.81	\$11,699.01
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$129,414.51	\$50,012.00	\$179,426.51	\$83,080.82	\$96,345.69	\$83,080.82	\$0.00	\$96,345.69	\$71,381.81	\$71,381.81	\$11,699.01
2211	ALIMENTACION DE PERSONAS	\$129,414.51	\$50,012.00	\$179,426.51	\$83,080.82	\$96,345.69	\$83,080.82	\$0.00	\$96,345.69	\$71,381.81	\$71,381.81	\$11,699.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,479.47	\$0.00	\$1,479.47	\$1,258.43	\$221.04	\$1,258.43	\$0.00	\$221.04	\$1,258.43	\$1,258.43	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$0.00	\$1,244.97	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$1,244.97	\$0.00	\$0.00	\$1,244.97	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$1,258.43	-\$1,246.43	\$1,258.43	\$0.00	-\$1,246.43	\$1,258.43	\$1,258.43	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$1,258.43	-\$1,246.43	\$1,258.43	\$0.00	-\$1,246.43	\$1,258.43	\$1,258.43	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$222.50	\$0.00	\$222.50	\$0.00	\$222.50	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$222.50	\$0.00	\$222.50	\$0.00	\$222.50	\$0.00	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	\$0.00	\$2,963,094.93	\$97,302.11	\$2,865,792.82	\$97,302.11	\$0.00	\$2,865,792.82	\$97,302.11	\$97,302.11	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	\$0.00	\$2,963,094.93	\$97,302.11	\$2,865,792.82	\$97,302.11	\$0.00	\$2,865,792.82	\$97,302.11	\$97,302.11	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,963,094.93	\$0.00	\$2,963,094.93	\$97,302.11	\$2,865,792.82	\$97,302.11	\$0.00	\$2,865,792.82	\$97,302.11	\$97,302.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$69,763.47	-\$358.40	\$69,405.07	\$17,851.59	\$51,553.48	\$17,851.59	\$0.00	\$51,553.48	\$17,851.59	\$17,851.59	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$985.60	\$0.00	\$985.60	\$0.00	\$985.60	\$0.00	\$0.00	\$985.60	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$985.60	\$0.00	\$985.60	\$0.00	\$985.60	\$0.00	\$0.00	\$985.60	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$209.99	-\$197.99	\$209.99	\$0.00	-\$197.99	\$209.99	\$209.99	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$209.99	-\$197.99	\$209.99	\$0.00	-\$197.99	\$209.99	\$209.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,765.87	-\$358.40	\$68,407.47	\$17,641.60	\$50,765.87	\$17,641.60	\$0.00	\$50,765.87	\$17,641.60	\$17,641.60	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$68,765.87	-\$358.40	\$68,407.47	\$17,641.60	\$50,765.87	\$17,641.60	\$0.00	\$50,765.87	\$17,641.60	\$17,641.60	\$0.00
3000	SERVICIOS GENERALES	\$1,355,389.94	-\$519,641.60	\$835,748.34	\$349,490.15	\$486,258.19	\$349,490.15	\$0.00	\$486,258.19	\$349,490.15	\$349,490.15	\$0.00
3100	SERVICIOS BÁSICOS	\$509,326.88	\$0.00	\$509,326.88	\$232,510.86	\$276,816.02	\$232,510.86	\$0.00	\$276,816.02	\$232,510.86	\$232,510.86	\$0.00



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Objeto	del Gasto											
3140	TELEFONIA TRADICIONAL	\$336,000.00	\$0.00	\$336,000.00	\$232,510.86	\$103,489.14	\$232,510.86	\$0.00	\$103,489.14	\$232,510.86	\$232,510.86	\$0.00
3141	TELEFONIA TRADICIONAL	\$336,000.00	\$0.00	\$336,000.00	\$232,510.86	\$103,489.14	\$232,510.86	\$0.00	\$103,489.14	\$232,510.86	\$232,510.86	\$0.00
3150	TELEFONIA CELULAR	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$0.00	\$173,326.88	\$0.00	\$0.00	\$0.00
3151	TELEFONIA CELULAR	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$173,326.88	\$0.00	\$0.00	\$173,326.88	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$399.57	\$0.00	\$399.57	\$49,648.00	-\$49,248.43	\$49,648.00	\$0.00	-\$49,248.43	\$49,648.00	\$49,648.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$46,400.00	-\$46,388.00	\$46,400.00	\$0.00	-\$46,388.00	\$46,400.00	\$46,400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$46,400.00	-\$46,388.00	\$46,400.00	\$0.00	-\$46,388.00	\$46,400.00	\$46,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$387.57	\$0.00	\$387.57	\$3,248.00	-\$2,860.43	\$3,248.00	\$0.00	-\$2,860.43	\$3,248.00	\$3,248.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$387.57	\$0.00	\$387.57	\$3,248.00	-\$2,860.43	\$3,248.00	\$0.00	-\$2,860.43	\$3,248.00	\$3,248.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,620.66	\$358.40	\$37,979.06	\$2,552.00	\$35,427.06	\$2,552.00	\$0.00	\$35,427.06	\$2,552.00	\$2,552.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$838.00	\$0.00	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$838.00	\$0.00	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$36,782.66	\$358.40	\$37,141.06	\$2,552.00	\$34,589.06	\$2,552.00	\$0.00	\$34,589.06	\$2,552.00	\$2,552.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$36,782.66	\$358.40	\$37,141.06	\$2,552.00	\$34,589.06	\$2,552.00	\$0.00	\$34,589.06	\$2,552.00	\$2,552.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$85,272.82	\$0.00	\$85,272.82	\$13,505.09	\$71,767.73	\$13,505.09	\$0.00	\$71,767.73	\$13,505.09	\$13,505.09	\$0.00
3710	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$6,561.11	\$9,335.89	\$6,561.11	\$0.00	\$9,335.89	\$6,561.11	\$6,561.11	\$0.00
3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$6,561.11	\$9,335.89	\$6,561.11	\$0.00	\$9,335.89	\$6,561.11	\$6,561.11	\$0.00
3750	VIATICOS EN EL PAIS	\$69,375.82	\$0.00	\$69,375.82	\$6,943.98	\$62,431.84	\$6,943.98	\$0.00	\$62,431.84	\$6,943.98	\$6,943.98	\$0.00
3751	VIATICOS EN EL PAIS	\$69,375.82	\$0.00	\$69,375.82	\$6,943.98	\$62,431.84	\$6,943.98	\$0.00	\$62,431.84	\$6,943.98	\$6,943.98	\$0.00
3800	SERVICIOS OFICIALES	\$722,400.00	-\$520,000.00	\$202,400.00	\$49,754.20	\$152,645.80	\$49,754.20	\$0.00	\$152,645.80	\$49,754.20	\$49,754.20	\$0.00
3810	GASTOS CEREMONIAL	\$520,000.00	-\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$520,000.00	-\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,388.00	\$0.00	\$2,388.00	\$5,263.40	-\$2,875.40	\$5,263.40	\$0.00	-\$2,875.40	\$5,263.40	\$5,263.40	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,388.00	\$0.00	\$2,388.00	\$5,263.40	-\$2,875.40	\$5,263.40	\$0.00	-\$2,875.40	\$5,263.40	\$5,263.40	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$12.00	\$0.00	\$12.00	\$3,800.00	-\$3,788.00	\$3,800.00	\$0.00	-\$3,788.00	\$3,800.00	\$3,800.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$12.00	\$0.00	\$12.00	\$3,800.00	-\$3,788.00	\$3,800.00	\$0.00	-\$3,788.00	\$3,800.00	\$3,800.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$40,690.80	\$159,309.20	\$40,690.80	\$0.00	\$159,309.20	\$40,690.80	\$40,690.80	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$40,690.80	\$159,309.20	\$40,690.80	\$0.00	\$159,309.20	\$40,690.80	\$40,690.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$370.01	\$0.00	\$370.01	\$1,520.00	-\$1,149.99	\$1,520.00	\$0.00	-\$1,149.99	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$370.01	\$0.00	\$370.01	\$1,520.00	-\$1,149.99	\$1,520.00	\$0.00	-\$1,149.99	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$370.01	\$0.00	\$370.01	\$1,520.00	-\$1,149.99	\$1,520.00	\$0.00	-\$1,149.99	\$1,520.00	\$1,520.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$53,257,535.19	\$554,251.24	\$53,811,786.43	\$6,426,168.93	\$47,385,617.50	\$6,426,168.93	\$0.00	\$47,385,617.50	\$6,400,092.93	\$6,400,092.93	\$26,076.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$5,002,016.00	\$2,668,237.75	\$5,002,016.00	\$0.00	\$2,668,237.75	\$5,002,016.00	\$5,002,016.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$5,002,016.00	\$2,668,237.75	\$5,002,016.00	\$0.00	\$2,668,237.75	\$5,002,016.00	\$5,002,016.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A ENTID.	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$5,002,016.00	\$2,668,237.75	\$5,002,016.00	\$0.00	\$2,668,237.75	\$5,002,016.00	\$5,002,016.00	\$0.00
4400	AYUDAS SOCIALES	\$46,141,532.68	\$0.00	\$46,141,532.68	\$1,424,152.93	\$44,717,379.75	\$1,424,152.93	\$0.00	\$44,717,379.75	\$1,398,076.93	\$1,398,076.93	\$26,076.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,025,721.62	\$0.00	\$1,025,721.62	\$1,114,176.95	-\$88,455.33	\$1,114,176.95	\$0.00	-\$88,455.33	\$1,098,864.95	\$1,098,864.95	\$15,312.00
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$35,721.62	\$51,892.24	-\$16,170.62	\$51,892.24	\$0.00	-\$16,170.62	\$51,892.24	\$51,892.24	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$10,000.00	\$0.00	\$10,000.00	\$75,632.00	-\$65,632.00	\$75,632.00	\$0.00	-\$65,632.00	\$75,632.00	\$75,632.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$21,345.00	\$58,655.00	\$21,345.00	\$0.00	\$58,655.00	\$21,345.00	\$21,345.00	\$0.00
4414	APOYO PARA VIVIENDA	\$50,000.00	\$0.00	\$50,000.00	\$2,818.80	\$47,181.20	\$2,818.80	\$0.00	\$47,181.20	\$2,818.80	\$2,818.80	\$0.00
4415	APOYO A COMUNIDADES	\$850,000.00	\$0.00	\$850,000.00	\$962,488.91	-\$112,488.91	\$962,488.91	\$0.00	-\$112,488.91	\$947,176.91	\$947,176.91	\$15,312.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$54,777.94	\$0.00	\$54,777.94	\$71,657.99	-\$16,880.05	\$71,657.99	\$0.00	-\$16,880.05	\$66,809.99	\$66,809.99	\$4,848.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$54,777.94	\$0.00	\$54,777.94	\$71,657.99	-\$16,880.05	\$71,657.99	\$0.00	-\$16,880.05	\$66,809.99	\$66,809.99	\$4,848.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$100,000.00	\$0.00	\$100,000.00	\$38,752.00	\$61,248.00	\$38,752.00	\$0.00	\$61,248.00	\$36,200.00	\$36,200.00	\$2,552.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	\$0.00	\$100,000.00	\$38,752.00	\$61,248.00	\$38,752.00	\$0.00	\$61,248.00	\$36,200.00	\$36,200.00	\$2,552.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$44,461,033.12	\$0.00	\$44,461,033.12	\$197,367.99	\$44,263,665.13	\$197,367.99	\$0.00	\$44,263,665.13	\$194,003.99	\$194,003.99	\$3,364.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$43,971,583.02	\$0.00	\$43,971,583.02	\$6,380.00	\$43,965,203.02	\$6,380.00	\$0.00	\$43,965,203.02	\$6,380.00	\$6,380.00	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$389,450.10	\$0.00	\$389,450.10	\$172,311.99	\$217,138.11	\$172,311.99	\$0.00	\$217,138.11	\$172,311.99	\$172,311.99	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$18,676.00	\$81,324.00	\$18,676.00	\$0.00	\$81,324.00	\$15,312.00	\$15,312.00	\$3,364.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$2,198.00	\$497,802.00	\$2,198.00	\$0.00	\$497,802.00	\$2,198.00	\$2,198.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SIN	\$500,000.00	\$0.00	\$500,000.00	\$2,198.00	\$497,802.00	\$2,198.00	\$0.00	\$497,802.00	\$2,198.00	\$2,198.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,069.61	\$0.00	\$2,069.61	\$5,490.00	-\$3,420.39	\$5,490.00	\$0.00	-\$3,420.39	\$5,490.00	\$5,490.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,069.61	\$0.00	\$2,069.61	\$5,490.00	-\$3,420.39	\$5,490.00	\$0.00	-\$3,420.39	\$5,490.00	\$5,490.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$2,069.61	\$0.00	\$2,069.61	\$5,490.00	-\$3,420.39	\$5,490.00	\$0.00	-\$3,420.39	\$5,490.00	\$5,490.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$2,069.61	\$0.00	\$2,069.61	\$5,490.00	-\$3,420.39	\$5,490.00	\$0.00	-\$3,420.39	\$5,490.00	\$5,490.00	\$0.00
ATENCIÓN A LA CIUDADANÍA Y AYUDAS		\$59,899,058.44	\$65,923.97	\$59,964,982.41	\$8,604,024.61	\$51,360,957.80	\$8,604,024.61	\$0.00	\$51,360,957.80	\$8,506,636.19	\$8,506,636.19	\$97,388.42
002 COORDINACION DE EVENTOS OFICIALES Y EL USO DE MUEBLES E INMUEBLES												
1000	SERVICIOS PERSONALES	\$2,775,590.42	\$185,419.56	\$2,961,009.98	\$1,848,237.80	\$1,112,772.18	\$1,848,237.80	\$0.00	\$1,112,772.18	\$1,842,357.80	\$1,842,357.80	\$5,880.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$729,192.24	\$91,931.76	\$821,124.00	\$617,608.00	\$203,516.00	\$617,608.00	\$0.00	\$203,516.00	\$617,608.00	\$617,608.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$729,192.24	\$91,931.76	\$821,124.00	\$617,608.00	\$203,516.00	\$617,608.00	\$0.00	\$203,516.00	\$617,608.00	\$617,608.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$729,192.24	\$91,931.76	\$821,124.00	\$617,608.00	\$203,516.00	\$617,608.00	\$0.00	\$203,516.00	\$617,608.00	\$617,608.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,086,413.98	\$277,002.98	\$1,363,416.96	\$723,267.00	\$640,149.96	\$723,267.00	\$0.00	\$640,149.96	\$723,267.00	\$723,267.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$129,720.00	\$32,904.00	\$162,624.00	\$119,561.00	\$43,063.00	\$119,561.00	\$0.00	\$43,063.00	\$119,561.00	\$119,561.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$129,720.00	\$32,904.00	\$162,624.00	\$119,561.00	\$43,063.00	\$119,561.00	\$0.00	\$43,063.00	\$119,561.00	\$119,561.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$203,805.56	\$11,228.66	\$215,034.22	\$12,065.00	\$202,969.22	\$12,065.00	\$0.00	\$202,969.22	\$12,065.00	\$12,065.00	\$0.00
1321	PRIMA VACACIONAL	\$33,115.89	-\$4,620.76	\$28,495.13	\$12,065.00	\$16,430.13	\$12,065.00	\$0.00	\$16,430.13	\$12,065.00	\$12,065.00	\$0.00
1322	AGUINALDOS	\$170,689.67	\$15,849.42	\$186,539.09	\$0.00	\$186,539.09	\$0.00	\$0.00	\$186,539.09	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$224,662.32	\$362,802.74	\$139,036.00	\$223,766.74	\$139,036.00	\$0.00	\$223,766.74	\$139,036.00	\$139,036.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$224,662.32	\$362,802.74	\$139,036.00	\$223,766.74	\$139,036.00	\$0.00	\$223,766.74	\$139,036.00	\$139,036.00	\$0.00
1340	COMPENSACIONES	\$614,748.00	\$8,208.00	\$622,956.00	\$452,605.00	\$170,351.00	\$452,605.00	\$0.00	\$170,351.00	\$452,605.00	\$452,605.00	\$0.00
1341	COMPENSACIONES	\$614,748.00	\$8,208.00	\$622,956.00	\$452,605.00	\$170,351.00	\$452,605.00	\$0.00	\$170,351.00	\$452,605.00	\$452,605.00	\$0.00
1400	SEGURIDAD SOCIAL	\$473,320.91	-\$299,341.91	\$173,979.00	\$173,979.00	\$0.00	\$173,979.00	\$0.00	\$0.00	\$173,979.00	\$173,979.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$473,320.91	-\$299,341.91	\$173,979.00	\$173,979.00	\$0.00	\$173,979.00	\$0.00	\$0.00	\$173,979.00	\$173,979.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$473,320.91	-\$299,341.91	\$173,979.00	\$173,979.00	\$0.00	\$173,979.00	\$0.00	\$0.00	\$173,979.00	\$173,979.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$459,800.09	\$115,826.73	\$575,626.82	\$333,383.80	\$242,243.02	\$333,383.80	\$0.00	\$242,243.02	\$327,503.80	\$327,503.80	\$5,880.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$46,800.00	\$3,600.00	\$50,400.00	\$14,400.00	\$36,000.00	\$14,400.00	\$0.00	\$36,000.00	\$14,400.00	\$14,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$46,800.00	\$3,600.00	\$50,400.00	\$14,400.00	\$36,000.00	\$14,400.00	\$0.00	\$36,000.00	\$14,400.00	\$14,400.00	\$0.00
1520	LIQUIDACIONES	\$95,489.09	\$30,000.00	\$125,489.09	\$102,012.69	\$23,476.40	\$102,012.69	\$0.00	\$23,476.40	\$102,012.69	\$102,012.69	\$0.00
1521	LIQUIDACIONES	\$95,489.09	\$30,000.00	\$125,489.09	\$102,012.69	\$23,476.40	\$102,012.69	\$0.00	\$23,476.40	\$102,012.69	\$102,012.69	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$270,400.00	\$78,842.73	\$349,242.73	\$186,500.00	\$162,742.73	\$186,500.00	\$0.00	\$162,742.73	\$186,500.00	\$186,500.00	\$0.00
1542	DESPENSA	\$225,600.00	\$26,400.00	\$252,000.00	\$182,300.00	\$69,700.00	\$182,300.00	\$0.00	\$69,700.00	\$182,300.00	\$182,300.00	\$0.00
1543	VACACIONES	\$35,000.00	\$44,418.73	\$79,418.73	\$0.00	\$79,418.73	\$0.00	\$0.00	\$79,418.73	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$9,800.00	\$8,024.00	\$17,824.00	\$4,200.00	\$13,624.00	\$4,200.00	\$0.00	\$13,624.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$47,111.00	\$3,384.00	\$50,495.00	\$30,471.11	\$20,023.89	\$30,471.11	\$0.00	\$20,023.89	\$24,591.11	\$24,591.11	\$5,880.00
1591	SUBSIDIO PARA EL EMPLEO	\$24,011.00	\$3,384.00	\$27,395.00	\$10,623.00	\$16,772.00	\$10,623.00	\$0.00	\$16,772.00	\$10,623.00	\$10,623.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$0.00	\$21,000.00	\$16,737.00	\$4,263.00	\$16,737.00	\$0.00	\$4,263.00	\$10,857.00	\$10,857.00	\$5,880.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,100.00	\$0.00	\$2,100.00	\$3,111.11	-\$1,011.11	\$3,111.11	\$0.00	-\$1,011.11	\$3,111.11	\$3,111.11	\$0.00
2000	MATERIALES Y SUMINISTRO	\$910,581.97	-\$10,000.00	\$900,581.97	\$498,989.11	\$401,592.86	\$498,989.11	\$0.00	\$401,592.86	\$453,635.70	\$432,198.90	\$66,790.21



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$292,009.18	-\$10,000.00	\$282,009.18	\$272,744.21	\$9,264.97	\$272,744.21	\$0.00	\$9,264.97	\$243,878.41	\$243,878.41	\$28,865.80
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$139,856.98	\$0.00	\$139,856.98	\$52,853.43	\$87,003.55	\$52,853.43	\$0.00	\$87,003.55	\$50,449.35	\$50,449.35	\$2,404.08
2111	MATERIAL DE OFICINA	\$86,463.38	\$0.00	\$86,463.38	\$16,817.36	\$69,646.02	\$16,817.36	\$0.00	\$69,646.02	\$14,413.28	\$14,413.28	\$2,404.08
2112	GASTOS DE OFICINA	\$53,393.60	\$0.00	\$53,393.60	\$36,036.07	\$17,357.53	\$36,036.07	\$0.00	\$17,357.53	\$36,036.07	\$36,036.07	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$9,804.30	\$0.00	\$9,804.30	\$18,982.36	-\$9,178.06	\$18,982.36	\$0.00	-\$9,178.06	\$17,915.16	\$17,915.16	\$1,067.20
2141	MATERIAL PARA BIENES INFORMATIVOS	\$9,804.30	\$0.00	\$9,804.30	\$18,982.36	-\$9,178.06	\$18,982.36	\$0.00	-\$9,178.06	\$17,915.16	\$17,915.16	\$1,067.20
2160	MATERIAL DE LIMPIEZA	\$127,870.30	\$0.00	\$127,870.30	\$184,111.62	-\$56,241.32	\$184,111.62	\$0.00	-\$56,241.32	\$158,717.10	\$158,717.10	\$25,394.52
2161	MATERIAL DE LIMPIEZA	\$127,870.30	\$0.00	\$127,870.30	\$184,111.62	-\$56,241.32	\$184,111.62	\$0.00	-\$56,241.32	\$158,717.10	\$158,717.10	\$25,394.52
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,477.60	-\$10,000.00	\$4,477.60	\$16,796.80	-\$12,319.20	\$16,796.80	\$0.00	-\$12,319.20	\$16,796.80	\$16,796.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,477.60	-\$10,000.00	\$4,477.60	\$16,796.80	-\$12,319.20	\$16,796.80	\$0.00	-\$12,319.20	\$16,796.80	\$16,796.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$0.00	\$400,000.00	\$10,262.28	\$389,737.72	\$10,262.28	\$0.00	\$389,737.72	\$5,762.28	\$5,762.28	\$4,500.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$10,262.28	\$389,737.72	\$10,262.28	\$0.00	\$389,737.72	\$5,762.28	\$5,762.28	\$4,500.00
2211	ALIMENTACION DE PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$10,262.28	\$389,737.72	\$10,262.28	\$0.00	\$389,737.72	\$5,762.28	\$5,762.28	\$4,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$131,016.59	\$0.00	\$131,016.59	\$62,623.10	\$68,393.49	\$62,623.10	\$0.00	\$68,393.49	\$52,693.33	\$52,693.33	\$9,929.77
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,682.00	\$0.00	\$1,682.00	\$7,297.56	-\$5,615.56	\$7,297.56	\$0.00	-\$5,615.56	\$7,297.56	\$7,297.56	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,682.00	\$0.00	\$1,682.00	\$7,297.56	-\$5,615.56	\$7,297.56	\$0.00	-\$5,615.56	\$7,297.56	\$7,297.56	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$0.00	\$2,754.25	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$2,754.25	\$0.00	\$0.00	\$2,754.25	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$0.00	\$1,492.34	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$1,492.34	\$0.00	\$0.00	\$1,492.34	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,000.00	\$0.00	\$52,000.00	\$16,673.34	\$35,326.66	\$16,673.34	\$0.00	\$35,326.66	\$16,046.94	\$16,046.94	\$626.40
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,000.00	\$0.00	\$52,000.00	\$16,673.34	\$35,326.66	\$16,673.34	\$0.00	\$35,326.66	\$16,046.94	\$16,046.94	\$626.40
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$20,525.39	-\$8,525.39	\$20,525.39	\$0.00	-\$8,525.39	\$12,697.54	\$12,697.54	\$7,827.85
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$20,525.39	-\$8,525.39	\$20,525.39	\$0.00	-\$8,525.39	\$12,697.54	\$12,697.54	\$7,827.85
2480	MATERIALES COMPLEMENTARIOS	\$488.00	\$0.00	\$488.00	\$5,274.66	-\$4,786.66	\$5,274.66	\$0.00	-\$4,786.66	\$5,274.66	\$5,274.66	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$488.00	\$0.00	\$488.00	\$5,274.66	-\$4,786.66	\$5,274.66	\$0.00	-\$4,786.66	\$5,274.66	\$5,274.66	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$60,000.00	\$0.00	\$60,000.00	\$12,852.15	\$47,147.85	\$12,852.15	\$0.00	\$47,147.85	\$11,376.63	\$11,376.63	\$1,475.52



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

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											
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$60,000.00	\$0.00	\$60,000.00	\$12,852.15	\$47,147.85	\$12,852.15	\$0.00	\$47,147.85	\$11,376.63	\$11,376.63	\$1,475.52
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$36,219.79	\$0.00	\$36,219.79	\$15,239.48	\$20,980.31	\$15,239.48	\$0.00	\$20,980.31	\$13,557.48	\$13,557.48	\$1,682.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$211.12	-\$199.12	\$211.12	\$0.00	-\$199.12	\$211.12	\$211.12	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$12.00	\$0.00	\$12.00	\$211.12	-\$199.12	\$211.12	\$0.00	-\$199.12	\$211.12	\$211.12	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$36,207.79	\$0.00	\$36,207.79	\$15,028.36	\$21,179.43	\$15,028.36	\$0.00	\$21,179.43	\$13,346.36	\$13,346.36	\$1,682.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$36,207.79	\$0.00	\$36,207.79	\$15,028.36	\$21,179.43	\$15,028.36	\$0.00	\$21,179.43	\$13,346.36	\$13,346.36	\$1,682.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$1,949.25	\$28,050.75	\$1,949.25	\$0.00	\$28,050.75	\$1,949.25	\$1,949.25	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$1,949.25	\$28,050.75	\$1,949.25	\$0.00	\$28,050.75	\$1,949.25	\$1,949.25	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$1,949.25	\$28,050.75	\$1,949.25	\$0.00	\$28,050.75	\$1,949.25	\$1,949.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,509.10	\$0.00	\$4,509.10	\$118,395.61	-\$113,886.51	\$118,395.61	\$0.00	-\$113,886.51	\$118,395.61	\$96,958.81	\$21,436.80
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$108,752.32	-\$108,740.32	\$108,752.32	\$0.00	-\$108,740.32	\$108,752.32	\$87,315.52	\$21,436.80
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$108,752.32	-\$108,740.32	\$108,752.32	\$0.00	-\$108,740.32	\$108,752.32	\$87,315.52	\$21,436.80
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$12.00	\$0.00	\$12.00	\$6,574.42	-\$6,562.42	\$6,574.42	\$0.00	-\$6,562.42	\$6,574.42	\$6,574.42	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$12.00	\$0.00	\$12.00	\$6,574.42	-\$6,562.42	\$6,574.42	\$0.00	-\$6,562.42	\$6,574.42	\$6,574.42	\$0.00
2740	PRODUCTOS TEXTILES	\$4,485.10	\$0.00	\$4,485.10	\$3,068.87	\$1,416.23	\$3,068.87	\$0.00	\$1,416.23	\$3,068.87	\$3,068.87	\$0.00
2741	PRODUCTOS TEXTILES	\$4,485.10	\$0.00	\$4,485.10	\$3,068.87	\$1,416.23	\$3,068.87	\$0.00	\$1,416.23	\$3,068.87	\$3,068.87	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$16,827.31	\$0.00	\$16,827.31	\$17,775.18	-\$947.87	\$17,775.18	\$0.00	-\$947.87	\$17,399.34	\$17,399.34	\$375.84
2910	HERRAMIENTAS MENORES	\$3,247.15	\$0.00	\$3,247.15	\$4,522.64	-\$1,275.49	\$4,522.64	\$0.00	-\$1,275.49	\$4,146.80	\$4,146.80	\$375.84
2911	HERRAMIENTAS MENORES	\$3,247.15	\$0.00	\$3,247.15	\$4,522.64	-\$1,275.49	\$4,522.64	\$0.00	-\$1,275.49	\$4,146.80	\$4,146.80	\$375.84
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,344.16	\$0.00	\$3,344.16	\$10,703.57	-\$7,359.41	\$10,703.57	\$0.00	-\$7,359.41	\$10,703.57	\$10,703.57	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$3,344.16	\$0.00	\$3,344.16	\$10,703.57	-\$7,359.41	\$10,703.57	\$0.00	-\$7,359.41	\$10,703.57	\$10,703.57	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$236.00	\$0.00	\$236.00	\$111.00	\$125.00	\$111.00	\$0.00	\$125.00	\$111.00	\$111.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$236.00	\$0.00	\$236.00	\$111.00	\$125.00	\$111.00	\$0.00	\$125.00	\$111.00	\$111.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$2,437.97	\$7,562.03	\$2,437.97	\$0.00	\$7,562.03	\$2,437.97	\$2,437.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$2,437.97	\$7,562.03	\$2,437.97	\$0.00	\$7,562.03	\$2,437.97	\$2,437.97	\$0.00
3000	SERVICIOS GENERALES	\$1,226,086.78	\$0.00	\$1,226,086.78	\$1,361,911.50	-\$135,824.72	\$1,361,911.50	\$0.00	-\$135,824.72	\$1,257,266.44	\$1,257,266.44	\$104,645.06
3100	SERVICIOS BÁSICOS	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3150	TELEFONIA CELULAR	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3151	TELEFONIA CELULAR	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,002,000.00	\$0.00	\$1,002,000.00	\$422,169.20	\$579,830.80	\$422,169.20	\$0.00	\$579,830.80	\$352,766.80	\$352,766.80	\$69,402.40
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$980,000.00	\$0.00	\$980,000.00	\$422,169.20	\$557,830.80	\$422,169.20	\$0.00	\$557,830.80	\$352,766.80	\$352,766.80	\$69,402.40
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$980,000.00	\$0.00	\$980,000.00	\$422,169.20	\$557,830.80	\$422,169.20	\$0.00	\$557,830.80	\$352,766.80	\$352,766.80	\$69,402.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$91,895.98	\$0.00	\$91,895.98	\$206,069.73	-\$114,173.75	\$206,069.73	\$0.00	-\$114,173.75	\$174,655.07	\$174,655.07	\$31,414.66
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$136,399.94	-\$136,387.94	\$136,399.94	\$0.00	-\$136,387.94	\$136,399.94	\$136,399.94	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$136,399.94	-\$136,387.94	\$136,399.94	\$0.00	-\$136,387.94	\$136,399.94	\$136,399.94	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$91,883.98	\$0.00	\$91,883.98	\$69,669.79	\$22,214.19	\$69,669.79	\$0.00	\$22,214.19	\$38,255.13	\$38,255.13	\$31,414.66
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$91,883.98	\$0.00	\$91,883.98	\$69,669.79	\$22,214.19	\$69,669.79	\$0.00	\$22,214.19	\$38,255.13	\$38,255.13	\$31,414.66
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$37,114.80	\$0.00	\$37,114.80	\$6,183.60	\$30,931.20	\$6,183.60	\$0.00	\$30,931.20	\$6,183.60	\$6,183.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$18,000.00	\$0.00	\$18,000.00	\$5,463.60	\$12,536.40	\$5,463.60	\$0.00	\$12,536.40	\$5,463.60	\$5,463.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$18,000.00	\$0.00	\$18,000.00	\$5,463.60	\$12,536.40	\$5,463.60	\$0.00	\$12,536.40	\$5,463.60	\$5,463.60	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$720.00	\$11,280.00	\$720.00	\$0.00	\$11,280.00	\$720.00	\$720.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$720.00	\$11,280.00	\$720.00	\$0.00	\$11,280.00	\$720.00	\$720.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$3,688.80	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,500.00	\$0.00	\$2,500.00	\$3,709.98	-\$1,209.98	\$3,709.98	\$0.00	-\$1,209.98	\$3,709.98	\$3,709.98	\$0.00
3750	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$3,709.98	-\$1,209.98	\$3,709.98	\$0.00	-\$1,209.98	\$3,709.98	\$3,709.98	\$0.00
3751	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$3,709.98	-\$1,209.98	\$3,709.98	\$0.00	-\$1,209.98	\$3,709.98	\$3,709.98	\$0.00
3800	SERVICIOS OFICIALES	\$52,000.00	\$0.00	\$52,000.00	\$697,598.98	-\$645,598.98	\$697,598.98	\$0.00	-\$645,598.98	\$693,770.98	\$693,770.98	\$3,828.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$0.00	\$52,000.00	\$697,598.98	-\$645,598.98	\$697,598.98	\$0.00	-\$645,598.98	\$693,770.98	\$693,770.98	\$3,828.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$52,000.00	\$0.00	\$52,000.00	\$697,598.98	-\$645,598.98	\$697,598.98	\$0.00	-\$645,598.98	\$693,770.98	\$693,770.98	\$3,828.00
3900	OTROS SERVICIOS GENERALES	\$35,488.00	\$0.00	\$35,488.00	\$26,180.01	\$9,307.99	\$26,180.01	\$0.00	\$9,307.99	\$26,180.01	\$26,180.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$35,000.00	\$0.00	\$35,000.00	\$26,180.01	\$8,819.99	\$26,180.01	\$0.00	\$8,819.99	\$26,180.01	\$26,180.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$35,000.00	\$0.00	\$35,000.00	\$26,180.01	\$8,819.99	\$26,180.01	\$0.00	\$8,819.99	\$26,180.01	\$26,180.01	\$0.00
3990	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$646,272.80	\$0.00	\$646,272.80	\$418,482.00	\$227,790.80	\$418,482.00	\$0.00	\$227,790.80	\$418,482.00	\$418,482.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

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Fecha y hora de Impresión | 04/oct./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											
4500	PENSIONES Y JUBILACIONES	\$646,272.80	\$0.00	\$646,272.80	\$418,482.00	\$227,790.80	\$418,482.00	\$0.00	\$227,790.80	\$418,482.00	\$418,482.00	\$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	\$609,216.80	\$0.00	\$609,216.80	\$390,690.00	\$218,526.80	\$390,690.00	\$0.00	\$218,526.80	\$390,690.00	\$390,690.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$609,216.80	\$0.00	\$609,216.80	\$390,690.00	\$218,526.80	\$390,690.00	\$0.00	\$218,526.80	\$390,690.00	\$390,690.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,974.96	\$63,985.60	\$66,960.56	\$84,528.23	-\$17,567.67	\$84,528.23	\$0.00	-\$17,567.67	\$84,528.23	\$84,528.23	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$63,985.60	\$63,997.60	\$67,480.68	-\$3,483.08	\$67,480.68	\$0.00	-\$3,483.08	\$67,480.68	\$67,480.68	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$3,495.08	-\$3,483.08	\$3,495.08	\$0.00	-\$3,483.08	\$3,495.08	\$3,495.08	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$3,495.08	-\$3,483.08	\$3,495.08	\$0.00	-\$3,483.08	\$3,495.08	\$3,495.08	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$63,985.60	\$63,985.60	\$63,985.60	\$0.00	\$63,985.60	\$0.00	\$0.00	\$63,985.60	\$63,985.60	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIOI	\$0.00	\$63,985.60	\$63,985.60	\$63,985.60	\$0.00	\$63,985.60	\$0.00	\$0.00	\$63,985.60	\$63,985.60	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$17,047.55	-\$14,084.59	\$17,047.55	\$0.00	-\$14,084.59	\$17,047.55	\$17,047.55	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$2,962.96	\$0.00	\$2,962.96	\$17,047.55	-\$14,084.59	\$17,047.55	\$0.00	-\$14,084.59	\$17,047.55	\$17,047.55	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$2,962.96	\$0.00	\$2,962.96	\$17,047.55	-\$14,084.59	\$17,047.55	\$0.00	-\$14,084.59	\$17,047.55	\$17,047.55	\$0.00
COORDINACION DE EVENTOS OFICIA		\$5,561,506.93	\$239,405.16	\$5,800,912.09	\$4,212,148.64	\$1,588,763.45	\$4,212,148.64	\$0.00	\$1,588,763.45	\$4,056,270.17	\$4,034,833.37	\$177,315.27
003 INGRESOS Y EGRESOS DE LOS RECURSOS												
1000	SERVICIOS PERSONALES	\$5,237,486.75	\$722,073.50	\$5,959,560.25	\$3,697,101.91	\$2,262,458.34	\$3,697,101.91	\$0.00	\$2,262,458.34	\$3,690,731.91	\$3,690,731.91	\$6,370.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,160,487.92	\$264,412.08	\$2,424,900.00	\$1,793,083.00	\$631,817.00	\$1,793,083.00	\$0.00	\$631,817.00	\$1,793,083.00	\$1,793,083.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,160,487.92	\$264,412.08	\$2,424,900.00	\$1,793,083.00	\$631,817.00	\$1,793,083.00	\$0.00	\$631,817.00	\$1,793,083.00	\$1,793,083.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,160,487.92	\$264,412.08	\$2,424,900.00	\$1,793,083.00	\$631,817.00	\$1,793,083.00	\$0.00	\$631,817.00	\$1,793,083.00	\$1,793,083.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,155,920.16	\$422,947.96	\$2,578,868.12	\$1,457,862.00	\$1,121,006.12	\$1,457,862.00	\$0.00	\$1,121,006.12	\$1,457,862.00	\$1,457,862.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$180,696.00	-\$5,904.00	\$174,792.00	\$109,820.00	\$64,972.00	\$109,820.00	\$0.00	\$64,972.00	\$109,820.00	\$109,820.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$180,696.00	-\$5,904.00	\$174,792.00	\$109,820.00	\$64,972.00	\$109,820.00	\$0.00	\$64,972.00	\$109,820.00	\$109,820.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$475,744.16	\$15,247.28	\$490,991.44	\$13,329.00	\$477,662.44	\$13,329.00	\$0.00	\$477,662.44	\$13,329.00	\$13,329.00	\$0.00
1321	PRIMA VACACIONAL	\$74,331.93	-\$17,617.37	\$56,714.56	\$13,329.00	\$43,385.56	\$13,329.00	\$0.00	\$43,385.56	\$13,329.00	\$13,329.00	\$0.00
1322	AGUINALDOS	\$401,412.23	\$32,864.65	\$434,276.88	\$0.00	\$434,276.88	\$0.00	\$0.00	\$434,276.88	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$257,520.68	\$257,520.68	\$133,265.00	\$124,255.68	\$133,265.00	\$0.00	\$124,255.68	\$133,265.00	\$133,265.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$257,520.68	\$257,520.68	\$133,265.00	\$124,255.68	\$133,265.00	\$0.00	\$124,255.68	\$133,265.00	\$133,265.00	\$0.00
1340	COMPENSACIONES	\$1,449,480.00	\$156,084.00	\$1,605,564.00	\$1,201,448.00	\$404,116.00	\$1,201,448.00	\$0.00	\$404,116.00	\$1,201,448.00	\$1,201,448.00	\$0.00
1341	COMPENSACIONES	\$1,449,480.00	\$156,084.00	\$1,605,564.00	\$1,201,448.00	\$404,116.00	\$1,201,448.00	\$0.00	\$404,116.00	\$1,201,448.00	\$1,201,448.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1370	HONORARIOS ESPECIALES	\$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
1371	HONORARIOS ESPECIALES	\$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
1400	SEGURIDAD SOCIAL	\$0.00	\$10,430.28	\$10,430.28	\$10,430.28	\$0.00	\$10,430.28	\$0.00	\$0.00	\$10,430.28	\$10,430.28	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$10,430.28	\$10,430.28	\$10,430.28	\$0.00	\$10,430.28	\$0.00	\$0.00	\$10,430.28	\$10,430.28	\$0.00
1441	APORTACIONES PARA SEGUROS	\$0.00	\$10,430.28	\$10,430.28	\$10,430.28	\$0.00	\$10,430.28	\$0.00	\$0.00	\$10,430.28	\$10,430.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$921,078.67	\$24,283.18	\$945,361.85	\$435,726.63	\$509,635.22	\$435,726.63	\$0.00	\$509,635.22	\$429,356.63	\$429,356.63	\$6,370.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$3,600.00	\$32,400.00	\$9,000.00	\$23,400.00	\$9,000.00	\$0.00	\$23,400.00	\$9,000.00	\$9,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$3,600.00	\$32,400.00	\$9,000.00	\$23,400.00	\$9,000.00	\$0.00	\$23,400.00	\$9,000.00	\$9,000.00	\$0.00
1520	LIQUIDACIONES	\$250,012.00	-\$192,951.78	\$57,060.22	\$51,503.99	\$5,556.23	\$51,503.99	\$0.00	\$5,556.23	\$51,503.99	\$51,503.99	\$0.00
1521	LIQUIDACIONES	\$250,012.00	-\$192,951.78	\$57,060.22	\$51,503.99	\$5,556.23	\$51,503.99	\$0.00	\$5,556.23	\$51,503.99	\$51,503.99	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$384,266.67	\$212,986.96	\$597,253.63	\$349,478.00	\$247,775.63	\$349,478.00	\$0.00	\$247,775.63	\$349,478.00	\$349,478.00	\$0.00
1542	DESPENSA	\$345,600.00	\$69,612.00	\$415,212.00	\$324,200.00	\$91,012.00	\$324,200.00	\$0.00	\$91,012.00	\$324,200.00	\$324,200.00	\$0.00
1543	VACACIONES	\$31,666.67	\$142,662.96	\$174,329.63	\$24,578.00	\$149,751.63	\$24,578.00	\$0.00	\$149,751.63	\$24,578.00	\$24,578.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$7,000.00	\$712.00	\$7,712.00	\$700.00	\$7,012.00	\$700.00	\$0.00	\$7,012.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$250,800.00	\$7,848.00	\$258,648.00	\$25,744.64	\$232,903.36	\$25,744.64	\$0.00	\$232,903.36	\$19,374.64	\$19,374.64	\$6,370.00
1591	SUBSIDIO PARA EL EMPLEO	\$10,800.00	\$7,848.00	\$18,648.00	\$8,930.00	\$9,718.00	\$8,930.00	\$0.00	\$9,718.00	\$8,930.00	\$8,930.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$185,000.00	\$0.00	\$185,000.00	\$16,092.42	\$168,907.58	\$16,092.42	\$0.00	\$168,907.58	\$9,722.42	\$9,722.42	\$6,370.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$55,000.00	\$0.00	\$55,000.00	\$722.22	\$54,277.78	\$722.22	\$0.00	\$54,277.78	\$722.22	\$722.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$950,832.48	\$81,200.00	\$1,032,032.48	\$1,016,408.94	\$15,623.54	\$1,016,408.94	\$0.00	\$15,623.54	\$890,728.98	\$890,728.98	\$125,679.96
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$490,493.36	\$75,000.00	\$565,493.36	\$865,159.17	-\$299,665.81	\$865,159.17	\$0.00	-\$299,665.81	\$746,345.77	\$746,345.77	\$118,813.40
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$152,587.76	-\$30,000.00	\$122,587.76	\$254,087.74	-\$131,499.98	\$254,087.74	\$0.00	-\$131,499.98	\$221,440.79	\$221,440.79	\$32,646.95
2111	MATERIAL DE OFICINA	\$147,741.20	-\$30,000.00	\$117,741.20	\$254,087.74	-\$136,346.54	\$254,087.74	\$0.00	-\$136,346.54	\$221,440.79	\$221,440.79	\$32,646.95
2112	GASTOS DE OFICINA	\$4,846.56	\$0.00	\$4,846.56	\$0.00	\$4,846.56	\$0.00	\$0.00	\$4,846.56	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$175,000.00	-\$30,000.00	\$145,000.00	\$182,695.57	-\$37,695.57	\$182,695.57	\$0.00	-\$37,695.57	\$154,879.08	\$154,879.08	\$27,816.49
2141	MATERIAL PARA BIENES INFORMATIVOS	\$175,000.00	-\$30,000.00	\$145,000.00	\$182,695.57	-\$37,695.57	\$182,695.57	\$0.00	-\$37,695.57	\$154,879.08	\$154,879.08	\$27,816.49
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$13,285.00	-\$12,097.00	\$13,285.00	\$0.00	-\$12,097.00	\$13,285.00	\$13,285.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,188.00	\$0.00	\$1,188.00	\$13,285.00	-\$12,097.00	\$13,285.00	\$0.00	-\$12,097.00	\$13,285.00	\$13,285.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,600.00	\$0.00	\$3,600.00	\$123,304.46	-\$119,704.46	\$123,304.46	\$0.00	-\$119,704.46	\$64,954.50	\$64,954.50	\$58,349.96
2161	MATERIAL DE LIMPIEZA	\$3,600.00	\$0.00	\$3,600.00	\$123,304.46	-\$119,704.46	\$123,304.46	\$0.00	-\$119,704.46	\$64,954.50	\$64,954.50	\$58,349.96
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$158,117.60	\$135,000.00	\$293,117.60	\$291,786.40	\$1,331.20	\$291,786.40	\$0.00	\$1,331.20	\$291,786.40	\$291,786.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$158,117.60	\$135,000.00	\$293,117.60	\$291,786.40	\$1,331.20	\$291,786.40	\$0.00	\$1,331.20	\$291,786.40	\$291,786.40	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
2200	ALIMENTOS Y UTENSILIOS	\$1,200.00	\$0.00	\$1,200.00	\$11,993.60	-\$10,793.60	\$11,993.60	\$0.00	-\$10,793.60	\$11,993.60	\$11,993.60	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$11,993.60	-\$10,793.60	\$11,993.60	\$0.00	-\$10,793.60	\$11,993.60	\$11,993.60	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,200.00	\$0.00	\$1,200.00	\$11,993.60	-\$10,793.60	\$11,993.60	\$0.00	-\$10,793.60	\$11,993.60	\$11,993.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,900.00	\$0.00	\$7,900.00	\$11,354.34	-\$3,454.34	\$11,354.34	\$0.00	-\$3,454.34	\$9,966.98	\$9,966.98	\$1,387.36
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$461.80	\$4,538.20	\$461.80	\$0.00	\$4,538.20	\$461.80	\$461.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$461.80	\$4,538.20	\$461.80	\$0.00	\$4,538.20	\$461.80	\$461.80	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,387.36	-\$187.36	\$1,387.36	\$0.00	-\$187.36	\$0.00	\$0.00	\$1,387.36
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$0.00	\$1,200.00	\$1,387.36	-\$187.36	\$1,387.36	\$0.00	-\$187.36	\$0.00	\$0.00	\$1,387.36
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$1,200.00	\$0.00	\$1,200.00	\$9,505.18	-\$8,305.18	\$9,505.18	\$0.00	-\$8,305.18	\$9,505.18	\$9,505.18	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,200.00	\$0.00	\$1,200.00	\$9,505.18	-\$8,305.18	\$9,505.18	\$0.00	-\$8,305.18	\$9,505.18	\$9,505.18	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,679.65	\$0.00	\$4,679.65	\$5,593.87	-\$914.22	\$5,593.87	\$0.00	-\$914.22	\$5,025.47	\$5,025.47	\$568.40
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$4,179.65	\$0.00	\$4,179.65	\$5,593.87	-\$1,414.22	\$5,593.87	\$0.00	-\$1,414.22	\$5,025.47	\$5,025.47	\$568.40
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$4,179.65	\$0.00	\$4,179.65	\$5,593.87	-\$1,414.22	\$5,593.87	\$0.00	-\$1,414.22	\$5,025.47	\$5,025.47	\$568.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$0.00	\$54,504.17	\$97,988.90	-\$43,484.73	\$97,988.90	\$0.00	-\$43,484.73	\$97,988.90	\$97,988.90	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$0.00	\$54,504.17	\$97,988.90	-\$43,484.73	\$97,988.90	\$0.00	-\$43,484.73	\$97,988.90	\$97,988.90	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,504.17	\$0.00	\$54,504.17	\$97,988.90	-\$43,484.73	\$97,988.90	\$0.00	-\$43,484.73	\$97,988.90	\$97,988.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$392,055.30	\$6,200.00	\$398,255.30	\$24,319.06	\$373,936.24	\$24,319.06	\$0.00	\$373,936.24	\$19,408.26	\$19,408.26	\$4,910.80
2910	HERRAMIENTAS MENORES	\$5,500.00	-\$5,000.00	\$500.00	\$3,385.12	-\$2,885.12	\$3,385.12	\$0.00	-\$2,885.12	\$1,610.32	\$1,610.32	\$1,774.80
2911	HERRAMIENTAS MENORES	\$5,500.00	-\$5,000.00	\$500.00	\$3,385.12	-\$2,885.12	\$3,385.12	\$0.00	-\$2,885.12	\$1,610.32	\$1,610.32	\$1,774.80
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,218.43	\$0.00	\$2,218.43	\$823.60	\$1,394.83	\$823.60	\$0.00	\$1,394.83	\$823.60	\$823.60	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,218.43	\$0.00	\$2,218.43	\$823.60	\$1,394.83	\$823.60	\$0.00	\$1,394.83	\$823.60	\$823.60	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,336.87	\$11,200.00	\$25,536.87	\$15,846.61	\$9,690.26	\$15,846.61	\$0.00	\$9,690.26	\$12,710.61	\$12,710.61	\$3,136.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$14,336.87	\$11,200.00	\$25,536.87	\$15,846.61	\$9,690.26	\$15,846.61	\$0.00	\$9,690.26	\$12,710.61	\$12,710.61	\$3,136.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$4,263.73	\$15,736.27	\$4,263.73	\$0.00	\$15,736.27	\$4,263.73	\$4,263.73	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$4,263.73	\$15,736.27	\$4,263.73	\$0.00	\$15,736.27	\$4,263.73	\$4,263.73	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Utr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
3000	SERVICIOS GENERALES	\$14,833,946.73	\$5,116,600.77	\$19,950,547.50	\$6,086,080.84	\$13,864,466.66	\$6,086,080.84	\$0.00	\$13,864,466.66	\$6,086,080.84	\$6,086,080.84	\$0.00
3100	SERVICIOS BÁSICOS	\$24,012.00	\$2,154,316.64	\$2,178,328.64	\$2,015,744.72	\$162,583.92	\$2,015,744.72	\$0.00	\$162,583.92	\$2,015,744.72	\$2,015,744.72	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,154,316.64	\$2,154,316.64	\$1,996,949.00	\$157,367.64	\$1,996,949.00	\$0.00	\$157,367.64	\$1,996,949.00	\$1,996,949.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$0.00	\$2,154,316.64	\$2,154,316.64	\$1,996,949.00	\$157,367.64	\$1,996,949.00	\$0.00	\$157,367.64	\$1,996,949.00	\$1,996,949.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$24,000.00	\$0.00	\$24,000.00	\$18,582.00	\$5,418.00	\$18,582.00	\$0.00	\$5,418.00	\$18,582.00	\$18,582.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$24,000.00	\$0.00	\$24,000.00	\$18,582.00	\$5,418.00	\$18,582.00	\$0.00	\$5,418.00	\$18,582.00	\$18,582.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$213.72	-\$201.72	\$213.72	\$0.00	-\$201.72	\$213.72	\$213.72	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$213.72	-\$201.72	\$213.72	\$0.00	-\$201.72	\$213.72	\$213.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$336,348.00	\$200,000.00	\$536,348.00	\$202,190.30	\$334,157.70	\$202,190.30	\$0.00	\$334,157.70	\$202,190.30	\$202,190.30	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$53,976.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00	\$53,976.00	\$53,976.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$31,348.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$55,000.00	\$200,000.00	\$255,000.00	\$148,214.30	\$106,785.70	\$148,214.30	\$0.00	\$106,785.70	\$148,214.30	\$148,214.30	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$55,000.00	\$200,000.00	\$255,000.00	\$148,214.30	\$106,785.70	\$148,214.30	\$0.00	\$106,785.70	\$148,214.30	\$148,214.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$155,000.00	\$0.00	\$155,000.00	\$87,118.68	\$67,881.32	\$87,118.68	\$0.00	\$67,881.32	\$87,118.68	\$87,118.68	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$83,501.13	\$66,498.87	\$83,501.13	\$0.00	\$66,498.87	\$83,501.13	\$83,501.13	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$83,501.13	\$66,498.87	\$83,501.13	\$0.00	\$66,498.87	\$83,501.13	\$83,501.13	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$3,617.55	-\$3,605.55	\$3,617.55	\$0.00	-\$3,605.55	\$3,617.55	\$3,617.55	\$0.00
3471	FLETES Y MANIOBRAS	\$12.00	\$0.00	\$12.00	\$3,617.55	-\$3,605.55	\$3,617.55	\$0.00	-\$3,605.55	\$3,617.55	\$3,617.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$470,371.60	\$201,046.00	\$671,417.60	\$399,446.00	\$271,971.60	\$399,446.00	\$0.00	\$271,971.60	\$399,446.00	\$399,446.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$17,400.00	\$82,600.00	\$17,400.00	\$0.00	\$82,600.00	\$17,400.00	\$17,400.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$100,000.00	\$0.00	\$100,000.00	\$17,400.00	\$82,600.00	\$17,400.00	\$0.00	\$82,600.00	\$17,400.00	\$17,400.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	-\$40,000.00	\$10,000.00	\$4,628.40	\$5,371.60	\$4,628.40	\$0.00	\$5,371.60	\$4,628.40	\$4,628.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$4,628.40	\$5,371.60	\$4,628.40	\$0.00	\$5,371.60	\$4,628.40	\$4,628.40	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$316,371.60	\$241,046.00	\$557,417.60	\$377,417.60	\$180,000.00	\$377,417.60	\$0.00	\$180,000.00	\$377,417.60	\$377,417.60	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$8,816.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETRO	\$316,371.60	\$232,230.00	\$548,601.60	\$368,601.60	\$180,000.00	\$368,601.60	\$0.00	\$180,000.00	\$368,601.60	\$368,601.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$57,408.00	\$0.00	\$57,408.00	\$54,053.00	\$3,355.00	\$54,053.00	\$0.00	\$3,355.00	\$54,053.00	\$54,053.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$57,408.00	\$0.00	\$57,408.00	\$54,053.00	\$3,355.00	\$54,053.00	\$0.00	\$3,355.00	\$54,053.00	\$54,053.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$57,408.00	\$0.00	\$57,408.00	\$54,053.00	\$3,355.00	\$54,053.00	\$0.00	\$3,355.00	\$54,053.00	\$54,053.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$20,463.99	\$0.00	\$20,463.99	\$46,445.99	-\$25,982.00	\$46,445.99	\$0.00	-\$25,982.00	\$46,445.99	\$46,445.99	\$0.00
3750	VIATICOS EN EL PAIS	\$20,463.99	\$0.00	\$20,463.99	\$46,445.99	-\$25,982.00	\$46,445.99	\$0.00	-\$25,982.00	\$46,445.99	\$46,445.99	\$0.00
3751	VIATICOS EN EL PAIS	\$20,463.99	\$0.00	\$20,463.99	\$46,445.99	-\$25,982.00	\$46,445.99	\$0.00	-\$25,982.00	\$46,445.99	\$46,445.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$13,770,343.14	\$2,561,238.13	\$16,331,581.27	\$3,281,082.15	\$13,050,499.12	\$3,281,082.15	\$0.00	\$13,050,499.12	\$3,281,082.15	\$3,281,082.15	\$0.00
3920	IMPUESTOS Y DERECHOS	\$8,700,000.00	\$2,353,169.27	\$11,053,169.27	\$740,630.00	\$10,312,539.27	\$740,630.00	\$0.00	\$10,312,539.27	\$740,630.00	\$740,630.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,353,169.27	\$2,353,169.27	\$728,225.00	\$1,624,944.27	\$728,225.00	\$0.00	\$1,624,944.27	\$728,225.00	\$728,225.00	\$0.00
3926	PAGO DE DERECHOS	\$8,700,000.00	\$0.00	\$8,700,000.00	\$12,405.00	\$8,687,595.00	\$12,405.00	\$0.00	\$8,687,595.00	\$12,405.00	\$12,405.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$147.00	\$2,853.00	\$147.00	\$0.00	\$2,853.00	\$147.00	\$147.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$147.00	\$2,853.00	\$147.00	\$0.00	\$2,853.00	\$147.00	\$147.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$1,826,652.00	\$1,248,260.00	\$1,826,652.00	\$0.00	\$1,248,260.00	\$1,826,652.00	\$1,826,652.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$1,826,652.00	\$1,248,260.00	\$1,826,652.00	\$0.00	\$1,248,260.00	\$1,826,652.00	\$1,826,652.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,200,500.00	\$0.00	\$2,200,500.00	\$713,653.15	\$1,486,846.85	\$713,653.15	\$0.00	\$1,486,846.85	\$713,653.15	\$713,653.15	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAI	\$2,200,000.00	\$0.00	\$2,200,000.00	\$713,653.15	\$1,486,346.85	\$713,653.15	\$0.00	\$1,486,346.85	\$713,653.15	\$713,653.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,994.40	\$0.00	\$179,994.40	\$123,246.00	\$56,748.40	\$123,246.00	\$0.00	\$56,748.40	\$123,246.00	\$123,246.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$179,994.40	\$0.00	\$179,994.40	\$123,246.00	\$56,748.40	\$123,246.00	\$0.00	\$56,748.40	\$123,246.00	\$123,246.00	\$0.00
4520	JUBILACIONES	\$179,994.40	\$0.00	\$179,994.40	\$123,246.00	\$56,748.40	\$123,246.00	\$0.00	\$56,748.40	\$123,246.00	\$123,246.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$179,994.40	\$0.00	\$179,994.40	\$123,246.00	\$56,748.40	\$123,246.00	\$0.00	\$56,748.40	\$123,246.00	\$123,246.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$433,450.96	\$73,811.00	\$507,261.96	\$316,045.90	\$191,216.06	\$316,045.90	\$0.00	\$191,216.06	\$316,045.90	\$316,045.90	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,476.00	\$68,951.00	\$99,427.00	\$160,795.90	-\$61,368.90	\$160,795.90	\$0.00	-\$61,368.90	\$160,795.90	\$160,795.90	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,272.01	\$2,727.99	\$2,272.01	\$0.00	\$2,727.99	\$2,272.01	\$2,272.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$5,000.00	\$0.00	\$5,000.00	\$2,272.01	\$2,727.99	\$2,272.01	\$0.00	\$2,727.99	\$2,272.01	\$2,272.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$25,012.00	\$36,021.00	\$61,033.00	\$125,593.89	-\$64,560.89	\$125,593.89	\$0.00	-\$64,560.89	\$125,593.89	\$125,593.89	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$25,012.00	\$36,021.00	\$61,033.00	\$125,593.89	-\$64,560.89	\$125,593.89	\$0.00	-\$64,560.89	\$125,593.89	\$125,593.89	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,930.00	\$32,930.00	\$32,930.00	\$0.00	\$32,930.00	\$0.00	\$0.00	\$32,930.00	\$32,930.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACIOI	\$0.00	\$32,930.00	\$32,930.00	\$32,930.00	\$0.00	\$32,930.00	\$0.00	\$0.00	\$32,930.00	\$32,930.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y 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
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	\$150,012.00	\$4,860.00	\$154,872.00	\$155,250.00	-\$378.00	\$155,250.00	\$0.00	-\$378.00	\$155,250.00	\$155,250.00	\$0.00
5910	SOFTWARE	\$150,012.00	\$4,860.00	\$154,872.00	\$155,250.00	-\$378.00	\$155,250.00	\$0.00	-\$378.00	\$155,250.00	\$155,250.00	\$0.00
5911	SOFTWARE	\$150,012.00	\$4,860.00	\$154,872.00	\$155,250.00	-\$378.00	\$155,250.00	\$0.00	-\$378.00	\$155,250.00	\$155,250.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$12.00	\$0.00	\$12.00	\$2,068.00	-\$2,056.00	\$2,068.00	\$0.00	-\$2,056.00	\$2,068.00	\$2,068.00	\$0.00
8500	CONVENIOS	\$12.00	\$0.00	\$12.00	\$2,068.00	-\$2,056.00	\$2,068.00	\$0.00	-\$2,056.00	\$2,068.00	\$2,068.00	\$0.00
8510	CONCENIOS DE REASIGNACIÓN	\$12.00	\$0.00	\$12.00	\$2,068.00	-\$2,056.00	\$2,068.00	\$0.00	-\$2,056.00	\$2,068.00	\$2,068.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$12.00	\$0.00	\$12.00	\$2,068.00	-\$2,056.00	\$2,068.00	\$0.00	-\$2,056.00	\$2,068.00	\$2,068.00	\$0.00
INGRESOS Y EGRESOS DE LOS RECI		\$21,635,723.32	\$5,993,685.27	\$27,629,408.59	\$11,240,951.59	\$16,388,457.00	\$11,240,951.59	\$0.00	\$16,388,457.00	\$11,108,901.63	\$11,108,901.63	\$132,049.96
004 PROMOCION DE ACTIVIDADES CULTURALES Y EDUCATIVAS												
1000	SERVICIOS PERSONALES	\$4,346,691.51	\$514,537.05	\$4,861,228.56	\$3,350,943.95	\$1,510,284.61	\$3,350,943.95	\$0.00	\$1,510,284.61	\$3,346,950.95	\$3,346,950.95	\$3,993.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,628,210.16	\$180,057.84	\$1,808,268.00	\$1,617,823.00	\$190,445.00	\$1,617,823.00	\$0.00	\$190,445.00	\$1,617,823.00	\$1,617,823.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,628,210.16	\$180,057.84	\$1,808,268.00	\$1,617,823.00	\$190,445.00	\$1,617,823.00	\$0.00	\$190,445.00	\$1,617,823.00	\$1,617,823.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,628,210.16	\$180,057.84	\$1,808,268.00	\$1,617,823.00	\$190,445.00	\$1,617,823.00	\$0.00	\$190,445.00	\$1,617,823.00	\$1,617,823.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$0.00	\$161,179.20	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$0.00	\$161,179.20	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$161,179.20	\$0.00	\$0.00	\$161,179.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,810,338.15	\$194,713.69	\$2,005,051.84	\$1,166,619.00	\$838,432.84	\$1,166,619.00	\$0.00	\$838,432.84	\$1,166,619.00	\$1,166,619.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$166,416.00	\$10,416.00	\$176,832.00	\$145,114.00	\$31,718.00	\$145,114.00	\$0.00	\$31,718.00	\$145,114.00	\$145,114.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$166,416.00	\$10,416.00	\$176,832.00	\$145,114.00	\$31,718.00	\$145,114.00	\$0.00	\$31,718.00	\$145,114.00	\$145,114.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$402,628.47	\$18,879.37	\$421,507.84	\$23,784.00	\$397,723.84	\$23,784.00	\$0.00	\$397,723.84	\$23,784.00	\$23,784.00	\$0.00
1321	PRIMA VACACIONAL	\$59,536.39	-\$7,883.63	\$51,652.76	\$23,784.00	\$27,868.76	\$23,784.00	\$0.00	\$27,868.76	\$23,784.00	\$23,784.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1322	AGUINALDOS	\$343,092.08	\$26,763.00	\$369,855.08	\$0.00	\$369,855.08	\$0.00	\$0.00	\$369,855.08	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$19,711.00	\$100,289.00	\$19,711.00	\$0.00	\$100,289.00	\$19,711.00	\$19,711.00	\$0.00
1331	HORAS EXTRAS	\$120,000.00	\$0.00	\$120,000.00	\$19,711.00	\$100,289.00	\$19,711.00	\$0.00	\$100,289.00	\$19,711.00	\$19,711.00	\$0.00
1340	COMPENSACIONES	\$1,121,293.68	\$165,418.32	\$1,286,712.00	\$978,010.00	\$308,702.00	\$978,010.00	\$0.00	\$308,702.00	\$978,010.00	\$978,010.00	\$0.00
1341	COMPENSACIONES	\$1,121,293.68	\$165,418.32	\$1,286,712.00	\$978,010.00	\$308,702.00	\$978,010.00	\$0.00	\$308,702.00	\$978,010.00	\$978,010.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$746,964.00	\$139,765.52	\$886,729.52	\$566,501.95	\$320,227.57	\$566,501.95	\$0.00	\$320,227.57	\$562,508.95	\$562,508.95	\$3,993.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	\$0.00	\$64,800.00	\$19,500.00	\$45,300.00	\$19,500.00	\$0.00	\$45,300.00	\$19,500.00	\$19,500.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$64,800.00	\$0.00	\$64,800.00	\$19,500.00	\$45,300.00	\$19,500.00	\$0.00	\$45,300.00	\$19,500.00	\$19,500.00	\$0.00
1520	LIQUIDACIONES	\$30,000.00	\$18,856.33	\$48,856.33	\$23,172.94	\$25,683.39	\$23,172.94	\$0.00	\$25,683.39	\$23,172.94	\$23,172.94	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$18,856.33	\$48,856.33	\$23,172.94	\$25,683.39	\$23,172.94	\$0.00	\$25,683.39	\$23,172.94	\$23,172.94	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$544,800.00	\$119,517.19	\$664,317.19	\$407,500.00	\$256,817.19	\$407,500.00	\$0.00	\$256,817.19	\$407,500.00	\$407,500.00	\$0.00
1542	DESPENSA	\$518,400.00	\$0.00	\$518,400.00	\$404,700.00	\$113,700.00	\$404,700.00	\$0.00	\$113,700.00	\$404,700.00	\$404,700.00	\$0.00
1543	VACACIONES	\$25,000.00	\$116,717.19	\$141,717.19	\$0.00	\$141,717.19	\$0.00	\$0.00	\$141,717.19	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$2,800.00	\$4,200.00	\$2,800.00	\$1,400.00	\$2,800.00	\$0.00	\$1,400.00	\$2,800.00	\$2,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$107,364.00	\$1,392.00	\$108,756.00	\$116,329.01	-\$7,573.01	\$116,329.01	\$0.00	-\$7,573.01	\$112,336.01	\$112,336.01	\$3,993.00
1591	SUBSIDIO PARA EL EMPLEO	\$77,964.00	\$1,392.00	\$79,356.00	\$93,944.00	-\$14,588.00	\$93,944.00	\$0.00	-\$14,588.00	\$93,944.00	\$93,944.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$27,000.00	\$0.00	\$27,000.00	\$22,385.01	\$4,614.99	\$22,385.01	\$0.00	\$4,614.99	\$18,392.01	\$18,392.01	\$3,993.00
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	\$180,498.42	-\$1,500.00	\$178,998.42	\$132,212.82	\$46,785.60	\$132,212.82	\$0.00	\$46,785.60	\$116,296.97	\$116,296.97	\$15,915.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,323.42	\$0.00	\$46,323.42	\$66,907.33	-\$20,583.91	\$66,907.33	\$0.00	-\$20,583.91	\$52,091.65	\$52,091.65	\$14,815.68
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$28,267.20	\$0.00	\$28,267.20	\$29,656.36	-\$1,389.16	\$29,656.36	\$0.00	-\$1,389.16	\$23,306.99	\$23,306.99	\$6,349.37
2111	MATERIAL DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$25,740.63	-\$740.63	\$25,740.63	\$0.00	-\$740.63	\$19,391.26	\$19,391.26	\$6,349.37
2112	GASTOS DE OFICINA	\$3,267.20	\$0.00	\$3,267.20	\$3,915.73	-\$648.53	\$3,915.73	\$0.00	-\$648.53	\$3,915.73	\$3,915.73	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$13,233.77	\$0.00	\$13,233.77	\$16,182.69	-\$2,948.92	\$16,182.69	\$0.00	-\$2,948.92	\$16,182.69	\$16,182.69	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$13,233.77	\$0.00	\$13,233.77	\$16,182.69	-\$2,948.92	\$16,182.69	\$0.00	-\$2,948.92	\$16,182.69	\$16,182.69	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$4,822.45	\$0.00	\$4,822.45	\$21,068.28	-\$16,245.83	\$21,068.28	\$0.00	-\$16,245.83	\$12,601.97	\$12,601.97	\$8,466.31
2171	MATERIAL DIDACTICO	\$4,822.45	\$0.00	\$4,822.45	\$21,068.28	-\$16,245.83	\$21,068.28	\$0.00	-\$16,245.83	\$12,601.97	\$12,601.97	\$8,466.31
2200	ALIMENTOS Y UTENSILIOS	\$85,000.00	\$0.00	\$85,000.00	\$15,111.24	\$69,888.76	\$15,111.24	\$0.00	\$69,888.76	\$14,561.24	\$14,561.24	\$550.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$15,111.24	\$69,888.76	\$15,111.24	\$0.00	\$69,888.76	\$14,561.24	\$14,561.24	\$550.00
2211	ALIMENTACION DE PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$15,111.24	\$69,888.76	\$15,111.24	\$0.00	\$69,888.76	\$14,561.24	\$14,561.24	\$550.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$21,670.80	\$0.00	\$21,670.80	\$6,689.70	\$14,981.10	\$6,689.70	\$0.00	\$14,981.10	\$6,689.70	\$6,689.70	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$4,268.80	-\$3,268.80	\$4,268.80	\$0.00	-\$3,268.80	\$4,268.80	\$4,268.80	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$4,268.80	-\$3,268.80	\$4,268.80	\$0.00	-\$3,268.80	\$4,268.80	\$4,268.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$2,079.90	-\$579.90	\$2,079.90	\$0.00	-\$579.90	\$2,079.90	\$2,079.90	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$2,079.90	-\$579.90	\$2,079.90	\$0.00	-\$579.90	\$2,079.90	\$2,079.90	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$13,670.80	\$0.00	\$13,670.80	\$341.00	\$13,329.80	\$341.00	\$0.00	\$13,329.80	\$341.00	\$341.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$13,670.80	\$0.00	\$13,670.80	\$341.00	\$13,329.80	\$341.00	\$0.00	\$13,329.80	\$341.00	\$341.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$0.00	\$22,640.21	\$31,126.19	-\$8,485.98	\$31,126.19	\$0.00	-\$8,485.98	\$31,126.19	\$31,126.19	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$0.00	\$22,640.21	\$31,126.19	-\$8,485.98	\$31,126.19	\$0.00	-\$8,485.98	\$31,126.19	\$31,126.19	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,640.21	\$0.00	\$22,640.21	\$31,126.19	-\$8,485.98	\$31,126.19	\$0.00	-\$8,485.98	\$31,126.19	\$31,126.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$24.00	\$0.00	\$24.00	\$11,551.46	-\$11,527.46	\$11,551.46	\$0.00	-\$11,527.46	\$11,551.46	\$11,551.46	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$12.00	\$0.00	\$12.00	\$11,506.46	-\$11,494.46	\$11,506.46	\$0.00	-\$11,494.46	\$11,506.46	\$11,506.46	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$12.00	\$0.00	\$12.00	\$11,506.46	-\$11,494.46	\$11,506.46	\$0.00	-\$11,494.46	\$11,506.46	\$11,506.46	\$0.00
2740	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$45.00	-\$33.00	\$45.00	\$0.00	-\$33.00	\$45.00	\$45.00	\$0.00
2741	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$45.00	-\$33.00	\$45.00	\$0.00	-\$33.00	\$45.00	\$45.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,851.99	-\$1,500.00	\$2,351.99	\$826.90	\$1,525.09	\$826.90	\$0.00	\$1,525.09	\$276.73	\$276.73	\$550.17
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	\$0.00	\$1,363.99	\$401.99	\$962.00	\$401.99	\$0.00	\$962.00	\$0.00	\$0.00	\$401.99
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,363.99	\$0.00	\$1,363.99	\$401.99	\$962.00	\$401.99	\$0.00	\$962.00	\$0.00	\$0.00	\$401.99
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$988.00	\$0.00	\$988.00	\$424.91	\$563.09	\$424.91	\$0.00	\$563.09	\$276.73	\$276.73	\$148.18
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$988.00	\$0.00	\$988.00	\$424.91	\$563.09	\$424.91	\$0.00	\$563.09	\$276.73	\$276.73	\$148.18
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$110,257.20	\$492,136.80	\$602,394.00	\$980,320.14	-\$377,926.14	\$980,320.14	\$0.00	-\$377,926.14	\$905,797.47	\$905,797.47	\$74,522.67
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$289,959.06	-\$254,959.06	\$289,959.06	\$0.00	-\$254,959.06	\$226,757.99	\$226,757.99	\$63,201.07
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$8,247.60	\$11,752.40	\$8,247.60	\$0.00	\$11,752.40	\$8,247.60	\$8,247.60	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./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
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$8,247.60	\$11,752.40	\$8,247.60	\$0.00	\$11,752.40	\$8,247.60	\$8,247.60	\$0.00
3290	OTROS ARRENDAMIENTOS	\$15,000.00	\$0.00	\$15,000.00	\$281,711.46	-\$266,711.46	\$281,711.46	\$0.00	-\$266,711.46	\$218,510.39	\$218,510.39	\$63,201.07
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$15,000.00	\$0.00	\$15,000.00	\$281,711.46	-\$266,711.46	\$281,711.46	\$0.00	-\$266,711.46	\$218,510.39	\$218,510.39	\$63,201.07
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$22,933.20	-\$17,933.20	\$22,933.20	\$0.00	-\$17,933.20	\$11,611.60	\$11,611.60	\$11,321.60
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$22,933.20	-\$17,933.20	\$22,933.20	\$0.00	-\$17,933.20	\$11,611.60	\$11,611.60	\$11,321.60
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,000.00	\$0.00	\$5,000.00	\$22,933.20	-\$17,933.20	\$22,933.20	\$0.00	-\$17,933.20	\$11,611.60	\$11,611.60	\$11,321.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$7,097.20	\$0.00	\$7,097.20	\$4,676.00	\$2,421.20	\$4,676.00	\$0.00	\$2,421.20	\$4,676.00	\$4,676.00	\$0.00
3750	VIATICOS EN EL PAIS	\$7,097.20	\$0.00	\$7,097.20	\$4,676.00	\$2,421.20	\$4,676.00	\$0.00	\$2,421.20	\$4,676.00	\$4,676.00	\$0.00
3751	VIATICOS EN EL PAIS	\$7,097.20	\$0.00	\$7,097.20	\$4,676.00	\$2,421.20	\$4,676.00	\$0.00	\$2,421.20	\$4,676.00	\$4,676.00	\$0.00
3800	SERVICIOS OFICIALES	\$61,160.00	\$494,136.80	\$555,296.80	\$662,751.88	-\$107,455.08	\$662,751.88	\$0.00	-\$107,455.08	\$662,751.88	\$662,751.88	\$0.00
3810	GASTOS CEREMONIAL	\$0.00	\$494,136.80	\$494,136.80	\$494,136.80	\$0.00	\$494,136.80	\$0.00	\$0.00	\$494,136.80	\$494,136.80	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$494,136.80	\$494,136.80	\$494,136.80	\$0.00	\$494,136.80	\$0.00	\$0.00	\$494,136.80	\$494,136.80	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$168,615.08	-\$108,615.08	\$168,615.08	\$0.00	-\$108,615.08	\$168,615.08	\$168,615.08	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	\$0.00	\$60,000.00	\$168,615.08	-\$108,615.08	\$168,615.08	\$0.00	-\$108,615.08	\$168,615.08	\$168,615.08	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y CONVENCIONES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$762,871.20	\$0.00	\$762,871.20	\$343,670.01	\$419,201.19	\$343,670.01	\$0.00	\$419,201.19	\$343,670.01	\$343,670.01	\$0.00
4400	AYUDAS SOCIALES	\$500,000.00	\$0.00	\$500,000.00	\$163,742.01	\$336,257.99	\$163,742.01	\$0.00	\$336,257.99	\$163,742.01	\$163,742.01	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$0.00	\$350,000.00	\$163,742.01	\$186,257.99	\$163,742.01	\$0.00	\$186,257.99	\$163,742.01	\$163,742.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$0.00	\$350,000.00	\$163,742.01	\$186,257.99	\$163,742.01	\$0.00	\$186,257.99	\$163,742.01	\$163,742.01	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O A	\$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
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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	\$262,871.20	\$0.00	\$262,871.20	\$179,928.00	\$82,943.20	\$179,928.00	\$0.00	\$82,943.20	\$179,928.00	\$179,928.00	\$0.00
4520	JUBILACIONES	\$262,871.20	\$0.00	\$262,871.20	\$179,928.00	\$82,943.20	\$179,928.00	\$0.00	\$82,943.20	\$179,928.00	\$179,928.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$262,871.20	\$0.00	\$262,871.20	\$179,928.00	\$82,943.20	\$179,928.00	\$0.00	\$82,943.20	\$179,928.00	\$179,928.00	\$0.00
PROMOCION DE ACTIVIDADES CULTI		\$5,400,318.33	\$1,005,173.85	\$6,405,492.18	\$4,807,146.92	\$1,598,345.26	\$4,807,146.92	\$0.00	\$1,598,345.26	\$4,712,715.40	\$4,712,715.40	\$94,431.52



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
005	SACRIFICIO ANIMAL PARA EL CONSUMO HUMANO BAJO LAS REGLAS DE HIGIENE											
1000	SERVICIOS PERSONALES	\$2,015,686.50	-\$356,061.15	\$1,659,625.35	\$1,067,126.20	\$592,499.15	\$1,067,126.20	\$0.00	\$592,499.15	\$1,056,447.80	\$1,056,447.80	\$10,678.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$756,185.28	-\$197,597.28	\$558,588.00	\$444,043.00	\$114,545.00	\$444,043.00	\$0.00	\$114,545.00	\$444,043.00	\$444,043.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$756,185.28	-\$197,597.28	\$558,588.00	\$444,043.00	\$114,545.00	\$444,043.00	\$0.00	\$114,545.00	\$444,043.00	\$444,043.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$756,185.28	-\$197,597.28	\$558,588.00	\$444,043.00	\$114,545.00	\$444,043.00	\$0.00	\$114,545.00	\$444,043.00	\$444,043.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$872,468.15	-\$110,416.19	\$762,051.96	\$440,588.00	\$321,463.96	\$440,588.00	\$0.00	\$321,463.96	\$440,588.00	\$440,588.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$101,976.00	-\$63,841.00	\$38,135.00	\$23,670.00	\$14,465.00	\$23,670.00	\$0.00	\$14,465.00	\$23,670.00	\$23,670.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$101,976.00	-\$63,841.00	\$38,135.00	\$23,670.00	\$14,465.00	\$23,670.00	\$0.00	\$14,465.00	\$23,670.00	\$23,670.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$175,212.15	-\$49,083.19	\$126,128.96	\$7,781.00	\$118,347.96	\$7,781.00	\$0.00	\$118,347.96	\$7,781.00	\$7,781.00	\$0.00
1321	PRIMA VACACIONAL	\$20,665.47	-\$9,575.22	\$11,090.25	\$7,781.00	\$3,309.25	\$7,781.00	\$0.00	\$3,309.25	\$7,781.00	\$7,781.00	\$0.00
1322	AGUINALDOS	\$154,546.68	-\$39,507.97	\$115,038.71	\$0.00	\$115,038.71	\$0.00	\$0.00	\$115,038.71	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$80,000.00	\$12.00	\$80,012.00	\$38,438.00	\$41,574.00	\$38,438.00	\$0.00	\$41,574.00	\$38,438.00	\$38,438.00	\$0.00
1331	HORAS EXTRAS	\$80,000.00	\$12.00	\$80,012.00	\$38,438.00	\$41,574.00	\$38,438.00	\$0.00	\$41,574.00	\$38,438.00	\$38,438.00	\$0.00
1340	COMPENSACIONES	\$515,280.00	\$2,496.00	\$517,776.00	\$370,699.00	\$147,077.00	\$370,699.00	\$0.00	\$147,077.00	\$370,699.00	\$370,699.00	\$0.00
1341	COMPENSACIONES	\$515,280.00	\$2,496.00	\$517,776.00	\$370,699.00	\$147,077.00	\$370,699.00	\$0.00	\$147,077.00	\$370,699.00	\$370,699.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$333,306.67	-\$48,047.68	\$285,258.99	\$182,495.20	\$102,763.79	\$182,495.20	\$0.00	\$102,763.79	\$171,816.80	\$171,816.80	\$10,678.40
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	-\$7,200.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	-\$7,200.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$256,266.67	-\$36,239.68	\$220,026.99	\$139,300.00	\$80,726.99	\$139,300.00	\$0.00	\$80,726.99	\$139,300.00	\$139,300.00	\$0.00
1542	DESPENSA	\$223,200.00	-\$40,800.00	\$182,400.00	\$139,300.00	\$43,100.00	\$139,300.00	\$0.00	\$43,100.00	\$139,300.00	\$139,300.00	\$0.00
1543	VACACIONES	\$31,666.67	\$4,560.32	\$36,226.99	\$0.00	\$36,226.99	\$0.00	\$0.00	\$36,226.99	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$66,240.00	-\$4,608.00	\$61,632.00	\$42,145.20	\$19,486.80	\$42,145.20	\$0.00	\$19,486.80	\$31,466.80	\$31,466.80	\$10,678.40
1591	SUBSIDIO PARA EL EMPLEO	\$36,240.00	-\$4,608.00	\$31,632.00	\$17,772.00	\$13,860.00	\$17,772.00	\$0.00	\$13,860.00	\$17,772.00	\$17,772.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$21,000.00	\$0.00	\$21,000.00	\$24,373.20	-\$3,373.20	\$24,373.20	\$0.00	-\$3,373.20	\$13,694.80	\$13,694.80	\$10,678.40
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	\$319,808.44	\$56,702.02	\$376,510.46	\$167,786.68	\$208,723.78	\$167,786.68	\$0.00	\$208,723.78	\$161,522.34	\$161,522.34	\$6,264.34



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$58,808.44	\$0.00	\$58,808.44	\$33,373.83	\$25,434.61	\$33,373.83	\$0.00	\$25,434.61	\$28,288.10	\$28,288.10	\$5,085.73
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$14,839.65	\$0.00	\$14,839.65	\$3,538.21	\$11,301.44	\$3,538.21	\$0.00	\$11,301.44	\$2,775.80	\$2,775.80	\$762.41
2111	MATERIAL DE OFICINA	\$14,839.65	\$0.00	\$14,839.65	\$3,538.21	\$11,301.44	\$3,538.21	\$0.00	\$11,301.44	\$2,775.80	\$2,775.80	\$762.41
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$0.00	\$1,468.79	\$0.00	\$0.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$1,468.79	\$0.00	\$0.00	\$1,468.79	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$41,500.00	\$0.00	\$41,500.00	\$29,835.62	\$11,664.38	\$29,835.62	\$0.00	\$11,664.38	\$25,512.30	\$25,512.30	\$4,323.32
2161	MATERIAL DE LIMPIEZA	\$41,500.00	\$0.00	\$41,500.00	\$29,835.62	\$11,664.38	\$29,835.62	\$0.00	\$11,664.38	\$25,512.30	\$25,512.30	\$4,323.32
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$32,476.00	\$51,041.42	\$83,517.42	\$77,949.36	\$5,568.06	\$77,949.36	\$0.00	\$5,568.06	\$77,826.35	\$77,826.35	\$123.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$391.00	\$609.00	\$391.00	\$0.00	\$609.00	\$391.00	\$391.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$391.00	\$609.00	\$391.00	\$0.00	\$609.00	\$391.00	\$391.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$1,422.64	\$577.36	\$1,422.64	\$0.00	\$577.36	\$1,299.63	\$1,299.63	\$123.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$0.00	\$2,000.00	\$1,422.64	\$577.36	\$1,422.64	\$0.00	\$577.36	\$1,299.63	\$1,299.63	\$123.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,452.00	\$31,000.00	\$39,452.00	\$40,737.40	-\$1,285.40	\$40,737.40	\$0.00	-\$1,285.40	\$40,737.40	\$40,737.40	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$8,452.00	\$31,000.00	\$39,452.00	\$40,737.40	-\$1,285.40	\$40,737.40	\$0.00	-\$1,285.40	\$40,737.40	\$40,737.40	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$5,012.00	\$41.42	\$5,053.42	\$11,920.22	-\$6,866.80	\$11,920.22	\$0.00	-\$6,866.80	\$11,920.22	\$11,920.22	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$5,012.00	\$41.42	\$5,053.42	\$11,920.22	-\$6,866.80	\$11,920.22	\$0.00	-\$6,866.80	\$11,920.22	\$11,920.22	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$15,012.00	\$20,000.00	\$35,012.00	\$23,478.10	\$11,533.90	\$23,478.10	\$0.00	\$11,533.90	\$23,478.10	\$23,478.10	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$15,012.00	\$20,000.00	\$35,012.00	\$23,478.10	\$11,533.90	\$23,478.10	\$0.00	\$11,533.90	\$23,478.10	\$23,478.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$24.00	\$4,234.00	\$4,258.00	\$9,389.32	-\$5,131.32	\$9,389.32	\$0.00	-\$5,131.32	\$8,333.72	\$8,333.72	\$1,055.60
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$3,420.19	-\$3,408.19	\$3,420.19	\$0.00	-\$3,408.19	\$3,420.19	\$3,420.19	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$12.00	\$0.00	\$12.00	\$3,420.19	-\$3,408.19	\$3,420.19	\$0.00	-\$3,408.19	\$3,420.19	\$3,420.19	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVADOS	\$12.00	\$4,234.00	\$4,246.00	\$5,969.13	-\$1,723.13	\$5,969.13	\$0.00	-\$1,723.13	\$4,913.53	\$4,913.53	\$1,055.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$12.00	\$4,234.00	\$4,246.00	\$5,969.13	-\$1,723.13	\$5,969.13	\$0.00	-\$1,723.13	\$4,913.53	\$4,913.53	\$1,055.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$18,957.81	\$19,042.19	\$18,957.81	\$0.00	\$19,042.19	\$18,957.81	\$18,957.81	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$18,957.81	\$19,042.19	\$18,957.81	\$0.00	\$19,042.19	\$18,957.81	\$18,957.81	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$18,957.81	\$19,042.19	\$18,957.81	\$0.00	\$19,042.19	\$18,957.81	\$18,957.81	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$743.82	\$24,256.18	\$743.82	\$0.00	\$24,256.18	\$743.82	\$743.82	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$25,000.00	\$0.00	\$25,000.00	\$743.82	\$24,256.18	\$743.82	\$0.00	\$24,256.18	\$743.82	\$743.82	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$25,000.00	\$0.00	\$25,000.00	\$743.82	\$24,256.18	\$743.82	\$0.00	\$24,256.18	\$743.82	\$743.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,500.00	\$1,426.60	\$166,926.60	\$27,372.54	\$139,554.06	\$27,372.54	\$0.00	\$139,554.06	\$27,372.54	\$27,372.54	\$0.00
2910	HERRAMIENTAS MENORES	\$14,988.00	\$0.00	\$14,988.00	\$13,453.64	\$1,534.36	\$13,453.64	\$0.00	\$1,534.36	\$13,453.64	\$13,453.64	\$0.00
2911	HERRAMIENTAS MENORES	\$14,988.00	\$0.00	\$14,988.00	\$13,453.64	\$1,534.36	\$13,453.64	\$0.00	\$1,534.36	\$13,453.64	\$13,453.64	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$2,211.31	-\$2,199.31	\$2,211.31	\$0.00	-\$2,199.31	\$2,211.31	\$2,211.31	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$2,211.31	-\$2,199.31	\$2,211.31	\$0.00	-\$2,199.31	\$2,211.31	\$2,211.31	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$5,000.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$150,000.00	-\$3,573.40	\$146,426.60	\$11,557.59	\$134,869.01	\$11,557.59	\$0.00	\$134,869.01	\$11,557.59	\$11,557.59	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$150,000.00	-\$3,573.40	\$146,426.60	\$11,557.59	\$134,869.01	\$11,557.59	\$0.00	\$134,869.01	\$11,557.59	\$11,557.59	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$511,034.83	\$63,245.00	\$574,279.83	\$263,753.07	\$310,526.76	\$263,753.07	\$0.00	\$310,526.76	\$263,753.07	\$263,753.07	\$0.00
3100	SERVICIOS BÁSICOS	\$402,346.83	\$4,617.00	\$406,963.83	\$123,191.05	\$283,772.78	\$123,191.05	\$0.00	\$283,772.78	\$123,191.05	\$123,191.05	\$0.00
3120	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$122,642.05	\$274,321.78	\$122,642.05	\$0.00	\$274,321.78	\$122,642.05	\$122,642.05	\$0.00
3121	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$122,642.05	\$274,321.78	\$122,642.05	\$0.00	\$274,321.78	\$122,642.05	\$122,642.05	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$549.00	\$9,451.00	\$549.00	\$0.00	\$9,451.00	\$549.00	\$549.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$549.00	\$9,451.00	\$549.00	\$0.00	\$9,451.00	\$549.00	\$549.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$105,012.00	\$58,628.00	\$163,640.00	\$139,452.02	\$24,187.98	\$139,452.02	\$0.00	\$24,187.98	\$139,452.02	\$139,452.02	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$1,426.80	-\$1,414.80	\$1,426.80	\$0.00	-\$1,414.80	\$1,426.80	\$1,426.80	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$1,426.80	-\$1,414.80	\$1,426.80	\$0.00	-\$1,414.80	\$1,426.80	\$1,426.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$5,639.41	\$9,360.59	\$5,639.41	\$0.00	\$9,360.59	\$5,639.41	\$5,639.41	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$15,000.00	\$0.00	\$15,000.00	\$5,639.41	\$9,360.59	\$5,639.41	\$0.00	\$9,360.59	\$5,639.41	\$5,639.41	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$60,000.00	\$50,000.00	\$110,000.00	\$93,757.81	\$16,242.19	\$93,757.81	\$0.00	\$16,242.19	\$93,757.81	\$93,757.81	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	\$50,000.00	\$110,000.00	\$93,757.81	\$16,242.19	\$93,757.81	\$0.00	\$16,242.19	\$93,757.81	\$93,757.81	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$30,000.00	\$8,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$8,628.00	\$38,628.00	\$38,628.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$38,628.00	\$38,628.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$500.00	\$0.00	\$500.00	\$806.00	-\$306.00	\$806.00	\$0.00	-\$306.00	\$806.00	\$806.00	\$0.00
3750	VIATICOS EN EL PAIS	\$500.00	\$0.00	\$500.00	\$806.00	-\$306.00	\$806.00	\$0.00	-\$306.00	\$806.00	\$806.00	\$0.00
3751	VIATICOS EN EL PAIS	\$500.00	\$0.00	\$500.00	\$806.00	-\$306.00	\$806.00	\$0.00	-\$306.00	\$806.00	\$806.00	\$0.00
3800	SERVICIOS OFICIALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,512.00	\$0.00	\$1,512.00	\$304.00	\$1,208.00	\$304.00	\$0.00	\$1,208.00	\$304.00	\$304.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$304.00	-\$292.00	\$304.00	\$0.00	-\$292.00	\$304.00	\$304.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$304.00	-\$292.00	\$304.00	\$0.00	-\$292.00	\$304.00	\$304.00	\$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
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	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$12.00	\$0.00	\$12.00	\$7,016.84	-\$7,004.84	\$7,016.84	\$0.00	-\$7,004.84	\$7,016.84	\$7,016.84	\$0.00
SACRIFICIO ANIMAL PARA EL CONSI		\$2,927,181.77	-\$236,114.13	\$2,691,067.64	\$1,535,922.79	\$1,155,144.85	\$1,535,922.79	\$0.00	\$1,155,144.85	\$1,518,980.05	\$1,518,980.05	\$16,942.74
006 INFRAESTRUCTURA PARA MEJORAR LA CALIDAD DE VIDA												
1000	SERVICIOS PERSONALES	\$6,735,902.28	\$378,241.20	\$7,114,143.48	\$4,643,041.81	\$2,471,101.67	\$4,643,041.81	\$0.00	\$2,471,101.67	\$4,634,854.81	\$4,634,854.81	\$8,187.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,417,365.20	-\$33,937.20	\$2,383,428.00	\$1,808,855.00	\$574,573.00	\$1,808,855.00	\$0.00	\$574,573.00	\$1,808,855.00	\$1,808,855.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$2,417,365.20	-\$33,937.20	\$2,383,428.00	\$1,808,855.00	\$574,573.00	\$1,808,855.00	\$0.00	\$574,573.00	\$1,808,855.00	\$1,808,855.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,417,365.20	-\$33,937.20	\$2,383,428.00	\$1,808,855.00	\$574,573.00	\$1,808,855.00	\$0.00	\$574,573.00	\$1,808,855.00	\$1,808,855.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRV	\$107,452.80	\$0.00	\$107,452.80	\$44,204.87	\$63,247.93	\$44,204.87	\$0.00	\$63,247.93	\$44,204.87	\$44,204.87	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$107,452.80	\$0.00	\$107,452.80	\$44,204.87	\$63,247.93	\$44,204.87	\$0.00	\$63,247.93	\$44,204.87	\$44,204.87	\$0.00
1221	PERSONAL EVENTUAL	\$107,452.80	\$0.00	\$107,452.80	\$44,204.87	\$63,247.93	\$44,204.87	\$0.00	\$63,247.93	\$44,204.87	\$44,204.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,513,704.28	\$285,477.99	\$3,799,182.27	\$2,360,416.00	\$1,438,766.27	\$2,360,416.00	\$0.00	\$1,438,766.27	\$2,360,416.00	\$2,360,416.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$253,416.00	\$180,692.00	\$434,108.00	\$296,492.00	\$137,616.00	\$296,492.00	\$0.00	\$137,616.00	\$296,492.00	\$296,492.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$253,416.00	\$180,692.00	\$434,108.00	\$296,492.00	\$137,616.00	\$296,492.00	\$0.00	\$137,616.00	\$296,492.00	\$296,492.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$603,563.86	-\$18,382.01	\$585,181.85	\$14,027.00	\$571,154.85	\$14,027.00	\$0.00	\$571,154.85	\$14,027.00	\$14,027.00	\$0.00
1321	PRIMA VACACIONAL	\$83,464.69	-\$25,470.47	\$57,994.22	\$14,027.00	\$43,967.22	\$14,027.00	\$0.00	\$43,967.22	\$14,027.00	\$14,027.00	\$0.00
1322	AGUINALDOS	\$520,099.17	\$7,088.46	\$527,187.63	\$0.00	\$527,187.63	\$0.00	\$0.00	\$527,187.63	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$138,140.42	\$0.00	\$138,140.42	\$11,996.00	\$126,144.42	\$11,996.00	\$0.00	\$126,144.42	\$11,996.00	\$11,996.00	\$0.00
1331	HORAS EXTRAS	\$138,140.42	\$0.00	\$138,140.42	\$11,996.00	\$126,144.42	\$11,996.00	\$0.00	\$126,144.42	\$11,996.00	\$11,996.00	\$0.00
1340	COMPENSACIONES	\$2,518,584.00	\$123,168.00	\$2,641,752.00	\$2,037,901.00	\$603,851.00	\$2,037,901.00	\$0.00	\$603,851.00	\$2,037,901.00	\$2,037,901.00	\$0.00
1341	COMPENSACIONES	\$2,518,584.00	\$123,168.00	\$2,641,752.00	\$2,037,901.00	\$603,851.00	\$2,037,901.00	\$0.00	\$603,851.00	\$2,037,901.00	\$2,037,901.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$697,380.00	\$126,700.41	\$824,080.41	\$429,565.94	\$394,514.47	\$429,565.94	\$0.00	\$394,514.47	\$421,378.94	\$421,378.94	\$8,187.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$12.00	\$35,988.00	\$9,900.00	\$26,088.00	\$9,900.00	\$0.00	\$26,088.00	\$9,900.00	\$9,900.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$12.00	\$35,988.00	\$9,900.00	\$26,088.00	\$9,900.00	\$0.00	\$26,088.00	\$9,900.00	\$9,900.00	\$0.00
1520	LIQUIDACIONES	\$66,000.00	-\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$66,000.00	-\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$503,500.00	\$152,176.41	\$655,676.41	\$370,150.00	\$285,526.41	\$370,150.00	\$0.00	\$285,526.41	\$370,150.00	\$370,150.00	\$0.00
1542	DESPENSA	\$460,800.00	-\$2,400.00	\$458,400.00	\$357,100.00	\$101,300.00	\$357,100.00	\$0.00	\$101,300.00	\$357,100.00	\$357,100.00	\$0.00
1543	VACACIONES	\$35,000.00	\$148,552.41	\$183,552.41	\$8,850.00	\$174,702.41	\$8,850.00	\$0.00	\$174,702.41	\$8,850.00	\$8,850.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$7,700.00	\$6,024.00	\$13,724.00	\$4,200.00	\$9,524.00	\$4,200.00	\$0.00	\$9,524.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$91,880.00	\$4,536.00	\$96,416.00	\$49,515.94	\$46,900.06	\$49,515.94	\$0.00	\$46,900.06	\$41,328.94	\$41,328.94	\$8,187.00
1591	SUBSIDIO PARA EL EMPLEO	\$14,880.00	\$4,536.00	\$19,416.00	\$9,520.00	\$9,896.00	\$9,520.00	\$0.00	\$9,896.00	\$9,520.00	\$9,520.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$65,000.00	\$0.00	\$65,000.00	\$39,995.94	\$25,004.06	\$39,995.94	\$0.00	\$25,004.06	\$31,808.94	\$31,808.94	\$8,187.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$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
2000	MATERIALES Y SUMINISTRO	\$2,947,370.31	-\$100,723.02	\$2,846,647.29	\$3,645,134.43	-\$798,487.14	\$3,645,134.43	\$0.00	-\$798,487.14	\$3,496,239.70	\$3,496,239.70	\$148,894.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$165,340.77	\$0.00	\$165,340.77	\$211,653.35	-\$46,312.58	\$211,653.35	\$0.00	-\$46,312.58	\$192,775.64	\$192,775.64	\$18,877.71
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$98,000.00	\$0.00	\$98,000.00	\$128,151.72	-\$30,151.72	\$128,151.72	\$0.00	-\$30,151.72	\$115,122.38	\$115,122.38	\$13,029.34
2111	MATERIAL DE OFICINA	\$95,000.00	\$0.00	\$95,000.00	\$127,240.47	-\$32,240.47	\$127,240.47	\$0.00	-\$32,240.47	\$114,211.13	\$114,211.13	\$13,029.34
2112	GASTOS DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$911.25	\$2,088.75	\$911.25	\$0.00	\$2,088.75	\$911.25	\$911.25	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$57,345.57	\$0.00	\$57,345.57	\$80,903.23	-\$23,557.66	\$80,903.23	\$0.00	-\$23,557.66	\$75,054.86	\$75,054.86	\$5,848.37



Municipio de Tula de Allende

Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2141	MATERIAL PARA BIENES INFORMATIVOS	\$57,345.57	\$0.00	\$57,345.57	\$80,903.23	-\$23,557.66	\$80,903.23	\$0.00	-\$23,557.66	\$75,054.86	\$75,054.86	\$5,848.37
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	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$7,995.20	\$0.00	\$7,995.20	\$2,598.40	\$5,396.80	\$2,598.40	\$0.00	\$5,396.80	\$2,598.40	\$2,598.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$7,995.20	\$0.00	\$7,995.20	\$2,598.40	\$5,396.80	\$2,598.40	\$0.00	\$5,396.80	\$2,598.40	\$2,598.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$19,900.41	-\$14,900.41	\$19,900.41	\$0.00	-\$14,900.41	\$19,900.41	\$19,900.41	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$19,900.41	-\$14,900.41	\$19,900.41	\$0.00	-\$14,900.41	\$19,900.41	\$19,900.41	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$19,900.41	-\$14,900.41	\$19,900.41	\$0.00	-\$14,900.41	\$19,900.41	\$19,900.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,470,025.93	-\$100,723.02	\$2,369,302.91	\$2,972,782.84	-\$603,479.93	\$2,972,782.84	\$0.00	-\$603,479.93	\$2,843,820.26	\$2,843,820.26	\$128,962.58
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,384,682.00	\$70,230.13	\$1,454,912.13	\$1,304,684.44	\$150,227.69	\$1,304,684.44	\$0.00	\$150,227.69	\$1,250,686.44	\$1,250,686.44	\$53,998.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,384,682.00	\$70,230.13	\$1,454,912.13	\$1,304,684.44	\$150,227.69	\$1,304,684.44	\$0.00	\$150,227.69	\$1,250,686.44	\$1,250,686.44	\$53,998.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$766,117.00	-\$238,893.60	\$527,223.40	\$966,189.21	-\$438,965.81	\$966,189.21	\$0.00	-\$438,965.81	\$961,339.53	\$961,339.53	\$4,849.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$766,117.00	-\$238,893.60	\$527,223.40	\$966,189.21	-\$438,965.81	\$966,189.21	\$0.00	-\$438,965.81	\$961,339.53	\$961,339.53	\$4,849.68
2430	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$32,184.17	-\$22,184.17	\$32,184.17	\$0.00	-\$22,184.17	\$32,184.17	\$32,184.17	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$32,184.17	-\$22,184.17	\$32,184.17	\$0.00	-\$22,184.17	\$32,184.17	\$32,184.17	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$9,361.71	-\$6,361.71	\$9,361.71	\$0.00	-\$6,361.71	\$9,361.71	\$9,361.71	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$9,361.71	-\$6,361.71	\$9,361.71	\$0.00	-\$6,361.71	\$9,361.71	\$9,361.71	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,026.93	\$0.00	\$23,026.93	\$268,393.30	-\$245,366.37	\$268,393.30	\$0.00	-\$245,366.37	\$268,393.30	\$268,393.30	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,026.93	\$0.00	\$23,026.93	\$268,393.30	-\$245,366.37	\$268,393.30	\$0.00	-\$245,366.37	\$268,393.30	\$268,393.30	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$52,940.45	\$302,940.45	\$214,652.19	\$88,288.26	\$214,652.19	\$0.00	\$88,288.26	\$151,482.63	\$151,482.63	\$63,169.56
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$250,000.00	\$52,940.45	\$302,940.45	\$214,652.19	\$88,288.26	\$214,652.19	\$0.00	\$88,288.26	\$151,482.63	\$151,482.63	\$63,169.56
2480	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$15,000.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,200.00	\$15,000.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$177,317.82	-\$147,317.82	\$177,317.82	\$0.00	-\$147,317.82	\$170,372.48	\$170,372.48	\$6,945.34
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,000.00	\$0.00	\$30,000.00	\$177,317.82	-\$147,317.82	\$177,317.82	\$0.00	-\$147,317.82	\$170,372.48	\$170,372.48	\$6,945.34
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$85,500.00	\$0.00	\$85,500.00	\$15,412.85	\$70,087.15	\$15,412.85	\$0.00	\$70,087.15	\$15,412.85	\$15,412.85	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$0.00	\$85,000.00	\$15,412.85	\$69,587.15	\$15,412.85	\$0.00	\$69,587.15	\$15,412.85	\$15,412.85	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$0.00	\$85,000.00	\$15,412.85	\$69,587.15	\$15,412.85	\$0.00	\$69,587.15	\$15,412.85	\$15,412.85	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$357,930.93	-\$227,930.93	\$357,930.93	\$0.00	-\$227,930.93	\$357,930.93	\$357,930.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$357,930.93	-\$227,930.93	\$357,930.93	\$0.00	-\$227,930.93	\$357,930.93	\$357,930.93	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$357,930.93	-\$227,930.93	\$357,930.93	\$0.00	-\$227,930.93	\$357,930.93	\$357,930.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$937.28	\$562.72	\$937.28	\$0.00	\$562.72	\$937.28	\$937.28	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$1,500.00	\$0.00	\$1,500.00	\$937.28	\$562.72	\$937.28	\$0.00	\$562.72	\$937.28	\$937.28	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$1,500.00	\$0.00	\$1,500.00	\$937.28	\$562.72	\$937.28	\$0.00	\$562.72	\$937.28	\$937.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$90,003.61	\$0.00	\$90,003.61	\$66,516.77	\$23,486.84	\$66,516.77	\$0.00	\$23,486.84	\$65,462.33	\$65,462.33	\$1,054.44
2910	HERRAMIENTAS MENORES	\$5,409.43	\$0.00	\$5,409.43	\$28,443.48	-\$23,034.05	\$28,443.48	\$0.00	-\$23,034.05	\$28,443.48	\$28,443.48	\$0.00
2911	HERRAMIENTAS MENORES	\$5,409.43	\$0.00	\$5,409.43	\$28,443.48	-\$23,034.05	\$28,443.48	\$0.00	-\$23,034.05	\$28,443.48	\$28,443.48	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.20	\$0.00	\$1,171.20	\$846.80	\$324.40	\$846.80	\$0.00	\$324.40	\$846.80	\$846.80	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,171.20	\$0.00	\$1,171.20	\$846.80	\$324.40	\$846.80	\$0.00	\$324.40	\$846.80	\$846.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,410.98	\$0.00	\$3,410.98	\$13,965.36	-\$10,554.38	\$13,965.36	\$0.00	-\$10,554.38	\$13,292.56	\$13,292.56	\$672.80
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,410.98	\$0.00	\$3,410.98	\$13,965.36	-\$10,554.38	\$13,965.36	\$0.00	-\$10,554.38	\$13,292.56	\$13,292.56	\$672.80
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,012.00	\$0.00	\$80,012.00	\$23,261.13	\$56,750.87	\$23,261.13	\$0.00	\$56,750.87	\$22,879.49	\$22,879.49	\$381.64
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,012.00	\$0.00	\$80,012.00	\$23,261.13	\$56,750.87	\$23,261.13	\$0.00	\$56,750.87	\$22,879.49	\$22,879.49	\$381.64
3000	SERVICIOS GENERALES	\$1,905,562.94	-\$443,873.79	\$1,461,689.15	\$3,265,068.44	-\$1,803,379.29	\$3,265,068.44	\$0.00	-\$1,803,379.29	\$3,253,248.04	\$2,942,848.04	\$322,220.40
3100	SERVICIOS BÁSICOS	\$242.89	\$0.00	\$242.89	\$0.00	\$242.89	\$0.00	\$0.00	\$242.89	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$242.89	\$0.00	\$242.89	\$0.00	\$242.89	\$0.00	\$0.00	\$242.89	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$242.89	\$0.00	\$242.89	\$0.00	\$242.89	\$0.00	\$0.00	\$242.89	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$253,000.00	\$105,908.00	\$358,908.00	\$2,700,097.20	-\$2,341,189.20	\$2,700,097.20	\$0.00	-\$2,341,189.20	\$2,696,385.20	\$2,385,985.20	\$314,112.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$250,000.00	\$105,908.00	\$355,908.00	\$2,689,668.80	-\$2,333,760.80	\$2,689,668.80	\$0.00	-\$2,333,760.80	\$2,685,956.80	\$2,375,556.80	\$314,112.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$250,000.00	\$105,908.00	\$355,908.00	\$2,689,668.80	-\$2,333,760.80	\$2,689,668.80	\$0.00	-\$2,333,760.80	\$2,685,956.80	\$2,375,556.80	\$314,112.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$10,428.40	-\$7,428.40	\$10,428.40	\$0.00	-\$7,428.40	\$10,428.40	\$10,428.40	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$3,000.00	\$0.00	\$3,000.00	\$10,428.40	-\$7,428.40	\$10,428.40	\$0.00	-\$7,428.40	\$10,428.40	\$10,428.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$75,000.00	\$22,876.24	\$97,876.24	\$45,725.92	\$52,150.32	\$45,725.92	\$0.00	\$52,150.32	\$37,617.52	\$37,617.52	\$8,108.40
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$60,000.00	\$22,876.24	\$82,876.24	\$45,725.92	\$37,150.32	\$45,725.92	\$0.00	\$37,150.32	\$37,617.52	\$37,617.52	\$8,108.40



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

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Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$60,000.00	\$22,876.24	\$82,876.24	\$45,725.92	\$37,150.32	\$45,725.92	\$0.00	\$37,150.32	\$37,617.52	\$37,617.52	\$8,108.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,513,062.05	-\$572,658.03	\$940,404.02	\$471,930.62	\$468,473.40	\$471,930.62	\$0.00	\$468,473.40	\$471,930.62	\$471,930.62	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,402,658.03	-\$572,658.03	\$830,000.00	\$449,410.38	\$380,589.62	\$449,410.38	\$0.00	\$380,589.62	\$449,410.38	\$449,410.38	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$230,000.00	\$0.00	\$230,000.00	\$71,688.00	\$158,312.00	\$71,688.00	\$0.00	\$158,312.00	\$71,688.00	\$71,688.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$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
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$1,072,658.03	-\$572,658.03	\$500,000.00	\$377,722.38	\$122,277.62	\$377,722.38	\$0.00	\$122,277.62	\$377,722.38	\$377,722.38	\$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	\$10,152.02	\$0.00	\$10,152.02	\$11,813.44	-\$1,661.42	\$11,813.44	\$0.00	-\$1,661.42	\$11,813.44	\$11,813.44	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$10,152.02	\$0.00	\$10,152.02	\$11,813.44	-\$1,661.42	\$11,813.44	\$0.00	-\$1,661.42	\$11,813.44	\$11,813.44	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$100,000.00	\$0.00	\$100,000.00	\$9,662.80	\$90,337.20	\$9,662.80	\$0.00	\$90,337.20	\$9,662.80	\$9,662.80	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$100,000.00	\$0.00	\$100,000.00	\$9,662.80	\$90,337.20	\$9,662.80	\$0.00	\$90,337.20	\$9,662.80	\$9,662.80	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$1,044.00	-\$1,032.00	\$1,044.00	\$0.00	-\$1,032.00	\$1,044.00	\$1,044.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$1,044.00	-\$1,032.00	\$1,044.00	\$0.00	-\$1,032.00	\$1,044.00	\$1,044.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$4,246.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$25,000.00	\$0.00	\$25,000.00	\$44,450.70	-\$19,450.70	\$44,450.70	\$0.00	-\$19,450.70	\$44,450.70	\$44,450.70	\$0.00
3750	VIATICOS EN EL PAIS	\$25,000.00	\$0.00	\$25,000.00	\$44,450.70	-\$19,450.70	\$44,450.70	\$0.00	-\$19,450.70	\$44,450.70	\$44,450.70	\$0.00
3751	VIATICOS EN EL PAIS	\$25,000.00	\$0.00	\$25,000.00	\$44,450.70	-\$19,450.70	\$44,450.70	\$0.00	-\$19,450.70	\$44,450.70	\$44,450.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$2,864.00	-\$2,852.00	\$2,864.00	\$0.00	-\$2,852.00	\$2,864.00	\$2,864.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$2,864.00	-\$2,852.00	\$2,864.00	\$0.00	-\$2,852.00	\$2,864.00	\$2,864.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$2,864.00	-\$2,852.00	\$2,864.00	\$0.00	-\$2,852.00	\$2,864.00	\$2,864.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$631,125.60	\$0.00	\$631,125.60	\$517,895.68	\$113,229.92	\$517,895.68	\$0.00	\$113,229.92	\$497,397.07	\$497,397.07	\$20,498.61
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$49,904.68	\$50,095.32	\$49,904.68	\$0.00	\$50,095.32	\$29,406.07	\$29,406.07	\$20,498.61
4410	AYUDAS SOCIALES A PERSONAS	\$99,988.00	\$0.00	\$99,988.00	\$22,652.68	\$77,335.32	\$22,652.68	\$0.00	\$77,335.32	\$2,154.07	\$2,154.07	\$20,498.61
4414	APOYO PARA VIVIENDA	\$99,976.00	\$0.00	\$99,976.00	\$0.00	\$99,976.00	\$0.00	\$0.00	\$99,976.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES	\$12.00	\$0.00	\$12.00	\$22,652.68	-\$22,640.68	\$22,652.68	\$0.00	-\$22,640.68	\$2,154.07	\$2,154.07	\$20,498.61



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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	Gasto											
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$12.00	\$0.00	\$12.00	\$27,252.00	-\$27,240.00	\$27,252.00	\$0.00	-\$27,240.00	\$27,252.00	\$27,252.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$12.00	\$0.00	\$12.00	\$27,252.00	-\$27,240.00	\$27,252.00	\$0.00	-\$27,240.00	\$27,252.00	\$27,252.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$531,125.60	\$0.00	\$531,125.60	\$467,991.00	\$63,134.60	\$467,991.00	\$0.00	\$63,134.60	\$467,991.00	\$467,991.00	\$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	\$494,069.60	\$0.00	\$494,069.60	\$440,199.00	\$53,870.60	\$440,199.00	\$0.00	\$53,870.60	\$440,199.00	\$440,199.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$494,069.60	\$0.00	\$494,069.60	\$440,199.00	\$53,870.60	\$440,199.00	\$0.00	\$53,870.60	\$440,199.00	\$440,199.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$355,012.00	\$86,814.22	\$441,826.22	\$127,079.03	\$314,747.19	\$127,079.03	\$0.00	\$314,747.19	\$117,787.11	\$117,787.11	\$9,291.92
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$86,814.22	\$86,838.22	\$121,670.53	-\$34,832.31	\$121,670.53	\$0.00	-\$34,832.31	\$117,787.11	\$117,787.11	\$3,883.42
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$19,443.37	\$19,455.37	\$19,443.36	\$12.01	\$19,443.36	\$0.00	\$12.01	\$19,443.36	\$19,443.36	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$19,443.37	\$19,455.37	\$19,443.36	\$12.01	\$19,443.36	\$0.00	\$12.01	\$19,443.36	\$19,443.36	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$67,370.85	\$67,382.85	\$102,227.17	-\$34,844.32	\$102,227.17	\$0.00	-\$34,844.32	\$98,343.75	\$98,343.75	\$3,883.42
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$67,370.85	\$67,382.85	\$102,227.17	-\$34,844.32	\$102,227.17	\$0.00	-\$34,844.32	\$98,343.75	\$98,343.75	\$3,883.42
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$12.00	\$0.00	\$12.00	\$5,408.50	-\$5,396.50	\$5,408.50	\$0.00	-\$5,396.50	\$0.00	\$0.00	\$5,408.50
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$5,408.50	-\$5,396.50	\$5,408.50	\$0.00	-\$5,396.50	\$0.00	\$0.00	\$5,408.50
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$12.00	\$0.00	\$12.00	\$5,408.50	-\$5,396.50	\$5,408.50	\$0.00	-\$5,396.50	\$0.00	\$0.00	\$5,408.50
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$34,359,681....	\$57,460,832.14	\$31,388,457.06	\$26,072,375.08	\$27,250,012.38	\$4,138,444.68	\$30,210,819.76	\$25,845,171.33	\$25,845,171.33	\$1,404,841.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,127.00	\$6,522,973.31	\$29,624,100.31	\$10,152,276.69	\$19,471,823.62	\$6,102,075.35	\$4,050,201.34	\$23,522,024.96	\$6,012,291.63	\$6,012,291.63	\$89,783.72
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$424,132.00	\$3,901,734.65	\$4,325,866.65	\$5,924,194.65	-\$1,598,328.00	\$3,308,110.36	\$2,616,084.29	\$1,017,756.29	\$3,292,831.24	\$3,292,831.24	\$15,279.12
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURI	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00
6133	ISR 2017 ELECTRIFICACION UNIVERSIDAD POLITECN	\$0.00	\$426,484.85	\$426,484.85	\$426,484.85	\$0.00	\$426,484.85	\$0.00	\$0.00	\$426,484.85	\$426,484.85	\$0.00
6134	REPO 2017 ALUMBRADO PUB. CARR TULA REFINERI.	\$0.00	\$3,475,249.80	\$3,475,249.80	\$3,475,249.80	\$0.00	\$1,042,574.94	\$2,432,674.86	\$2,432,674.86	\$1,027,295.82	\$1,027,295.82	\$15,279.12
6135	REPO 2017 ELECTRIFICACION DE LAS CALLE ALVAR	\$12.00	\$0.00	\$12.00	\$691,650.00	-\$691,638.00	\$632,806.56	\$58,843.44	-\$632,794.56	\$632,806.56	\$632,806.56	\$0.00
6136	REPO 2017 ELECTRIFICACION DE LAS CALLES 5 DE I	\$12.00	\$0.00	\$12.00	\$298,004.00	-\$297,992.00	\$247,954.26	\$50,049.74	-\$247,942.26	\$247,954.26	\$247,954.26	\$0.00
6137	REPO 2017 ELECTRIFICACION DE LAS CALLES VICEN	\$12.00	\$0.00	\$12.00	\$608,710.00	-\$608,698.00	\$534,193.75	\$74,516.25	-\$534,181.75	\$534,193.75	\$534,193.75	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Objeto del Gasto	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
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$36.00	\$2,621,238.66	\$2,621,274.66	\$3,913,831.78	-\$1,292,557.12	\$2,479,714.73	\$1,434,117.05	\$141,559.93	\$2,405,210.13	\$2,405,210.13	\$74,504.60
6142	REPO 2017 BACHEO DE DIVERSAS CALLES	\$0.00	\$572,500.02	\$572,500.02	\$572,500.02	\$0.00	\$572,500.02	\$0.00	\$0.00	\$572,500.02	\$572,500.02	\$0.00
6143	REPO 2017 BALIZACION Y SEÑALETICA EN BLV TULA	\$12.00	\$0.00	\$12.00	\$559,640.74	-\$559,628.74	\$559,640.74	\$0.00	-\$559,628.74	\$559,640.74	\$559,640.74	\$0.00
6144	REPO 2017 CONTRUCC DE CAMELLON CARR ITURBE	\$0.00	\$2,048,738.64	\$2,048,738.64	\$2,048,738.64	\$0.00	\$614,621.59	\$1,434,117.05	\$1,434,117.05	\$614,621.59	\$614,621.59	\$0.00
6145	REPO 2017 INSTALACION DE REDUCTORES DE VELOCIDAD	\$12.00	\$0.00	\$12.00	\$174,504.60	-\$174,492.60	\$174,504.60	\$0.00	-\$174,492.60	\$100,000.00	\$100,000.00	\$74,504.60
6146	REPO 2017 LIMPIEZA Y DESASOLVE DEL RIO ROSAS	\$12.00	\$0.00	\$12.00	\$558,447.78	-\$558,435.78	\$558,447.78	\$0.00	-\$558,435.78	\$558,447.78	\$558,447.78	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$12.00	\$0.00	\$12.00	\$314,250.26	-\$314,238.26	\$314,250.26	\$0.00	-\$314,238.26	\$314,250.26	\$314,250.26	\$0.00
6152	REPO 2017 PINTURA EN PUENTES Y BARANDALES EN CALLES	\$12.00	\$0.00	\$12.00	\$314,250.26	-\$314,238.26	\$314,250.26	\$0.00	-\$314,238.26	\$314,250.26	\$314,250.26	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OBRAS	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$22,676,947.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$24.00	\$27,836,707.00	\$27,836,731.83	\$21,236,180.37	\$6,600,551.46	\$21,147,937.03	\$88,243.34	\$6,688,794.80	\$19,832,879.70	\$19,832,879.70	\$1,315,057.33
6220	EDIFICACION NO HABITACIONAL	\$24.00	\$20,501,170.00	\$20,501,194.20	\$21,236,180.37	-\$734,986.17	\$21,147,937.03	\$88,243.34	-\$646,742.83	\$19,832,879.70	\$19,832,879.70	\$1,315,057.33
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUBLICO EN CALLES	\$0.00	\$2,804,399.96	\$2,804,399.96	\$2,804,399.96	\$0.00	\$2,804,399.96	\$0.00	\$0.00	\$2,804,399.96	\$2,804,399.96	\$0.00
6223	REPO 2017 CONSTRUCC DE ANDADOR EN CALLES Y PLAZAS	\$0.00	\$1,729,650.65	\$1,729,650.65	\$1,729,650.65	\$0.00	\$1,729,650.65	\$0.00	\$0.00	\$1,729,650.65	\$1,729,650.65	\$0.00
6224	REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL (CARR. 100)	\$0.00	\$7,302,910.53	\$7,302,910.53	\$7,302,910.53	\$0.00	\$7,302,910.53	\$0.00	\$0.00	\$7,302,910.53	\$7,302,910.53	\$0.00
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PABLO	\$0.00	\$6,695,453.59	\$6,695,453.59	\$6,695,453.59	\$0.00	\$6,695,453.59	\$0.00	\$0.00	\$6,695,453.59	\$6,695,453.59	\$0.00
6226	REPO 2017 UNIDAD DEPORTIVA LA PALMA, EL LLANO SAN PABLO	\$0.00	\$1,968,755.47	\$1,968,755.47	\$1,968,755.47	\$0.00	\$1,968,755.47	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$1,168,755.47
6227	REPO 2017 REHABILITACION DE OFICINAS DE IMPUESTOS	\$12.00	\$0.00	\$12.00	\$569,502.87	-\$569,490.87	\$536,227.63	\$33,275.24	-\$536,215.63	\$389,925.77	\$389,925.77	\$146,301.86
6228	REPO 2017 REHABILITACION DE BAÑOS PUBLICOS EN PARQUES	\$12.00	\$0.00	\$12.00	\$165,507.30	-\$165,495.30	\$110,539.20	\$54,968.10	-\$110,527.20	\$110,539.20	\$110,539.20	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,766,690.84	\$2,766,690.84	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,766,690.84	\$2,766,690.84	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$2,766,690.84	\$0.00	\$0.00	\$0.00
6250	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,568,846.79	\$4,568,846.79	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,568,846.79	\$4,568,846.79	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$4,568,846.79	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$7,638,029.00	\$2,316,819.80	\$9,954,848.80	\$4,099,770.80	\$5,855,078.00	\$4,099,770.80	\$0.00	\$5,855,078.00	\$4,099,770.80	\$4,099,770.80	\$0.00
8500	CONVENIOS	\$7,638,029.00	\$2,316,819.80	\$9,954,848.80	\$4,099,770.80	\$5,855,078.00	\$4,099,770.80	\$0.00	\$5,855,078.00	\$4,099,770.80	\$4,099,770.80	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$7,638,029.00	\$2,316,819.80	\$9,954,848.80	\$4,099,770.80	\$5,855,078.00	\$4,099,770.80	\$0.00	\$5,855,078.00	\$4,099,770.80	\$4,099,770.80	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,029.00	\$2,316,819.80	\$9,954,848.80	\$4,099,770.80	\$5,855,078.00	\$4,099,770.80	\$0.00	\$5,855,078.00	\$4,099,770.80	\$4,099,770.80	\$0.00
INFRAESTRUCTURA PARA MEJORAR		\$43,314,153.13	\$36,596,959.55	\$79,911,112.68	\$47,686,447.25	\$32,224,665.43	\$43,548,002.57	\$4,138,444.68	\$36,363,110.11	\$41,944,468.86	\$41,634,068.86	\$1,913,933.71
007 REGULARIZACION Y VIGILANCIA DE GIROS COMERCIALES												
1000	SERVICIOS PERSONALES	\$3,628,845.35	-\$627,272.53	\$3,001,572.82	\$1,861,127.21	\$1,140,445.61	\$1,861,127.21	\$0.00	\$1,140,445.61	\$1,859,477.21	\$1,859,477.21	\$1,650.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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	\$1,441,699.20	-\$598,759.20	\$842,940.00	\$595,292.00	\$247,648.00	\$595,292.00	\$0.00	\$247,648.00	\$595,292.00	\$595,292.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,441,699.20	-\$598,759.20	\$842,940.00	\$595,292.00	\$247,648.00	\$595,292.00	\$0.00	\$247,648.00	\$595,292.00	\$595,292.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,441,699.20	-\$598,759.20	\$842,940.00	\$595,292.00	\$247,648.00	\$595,292.00	\$0.00	\$247,648.00	\$595,292.00	\$595,292.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$53,726.40	\$0.00	\$0.00	\$53,726.40	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,577,953.08	\$33,686.64	\$1,611,639.72	\$932,255.00	\$679,384.72	\$932,255.00	\$0.00	\$679,384.72	\$932,255.00	\$932,255.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$94,656.00	\$0.00	\$94,656.00	\$36,101.00	\$58,555.00	\$36,101.00	\$0.00	\$58,555.00	\$36,101.00	\$36,101.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$94,656.00	\$0.00	\$94,656.00	\$36,101.00	\$58,555.00	\$36,101.00	\$0.00	\$58,555.00	\$36,101.00	\$36,101.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$310,129.08	-\$111,897.36	\$198,231.72	\$6,975.00	\$191,256.72	\$6,975.00	\$0.00	\$191,256.72	\$6,975.00	\$6,975.00	\$0.00
1321	PRIMA VACACIONAL	\$38,000.75	-\$19,154.77	\$18,845.98	\$6,975.00	\$11,870.98	\$6,975.00	\$0.00	\$11,870.98	\$6,975.00	\$6,975.00	\$0.00
1322	AGUINALDOS	\$272,128.33	-\$92,742.59	\$179,385.74	\$0.00	\$179,385.74	\$0.00	\$0.00	\$179,385.74	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$180,000.00	\$300,000.00	\$480,000.00	\$272,548.00	\$207,452.00	\$272,548.00	\$0.00	\$207,452.00	\$272,548.00	\$272,548.00	\$0.00
1331	HORAS EXTRAS	\$180,000.00	\$300,000.00	\$480,000.00	\$272,548.00	\$207,452.00	\$272,548.00	\$0.00	\$207,452.00	\$272,548.00	\$272,548.00	\$0.00
1340	COMPENSACIONES	\$993,168.00	-\$154,416.00	\$838,752.00	\$616,631.00	\$222,121.00	\$616,631.00	\$0.00	\$222,121.00	\$616,631.00	\$616,631.00	\$0.00
1341	COMPENSACIONES	\$993,168.00	-\$154,416.00	\$838,752.00	\$616,631.00	\$222,121.00	\$616,631.00	\$0.00	\$222,121.00	\$616,631.00	\$616,631.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$555,466.67	-\$62,199.97	\$493,266.70	\$333,580.21	\$159,686.49	\$333,580.21	\$0.00	\$159,686.49	\$331,930.21	\$331,930.21	\$1,650.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	-\$10,800.00	\$18,000.00	\$6,300.00	\$11,700.00	\$6,300.00	\$0.00	\$11,700.00	\$6,300.00	\$6,300.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$28,800.00	-\$10,800.00	\$18,000.00	\$6,300.00	\$11,700.00	\$6,300.00	\$0.00	\$11,700.00	\$6,300.00	\$6,300.00	\$0.00
1520	LIQUIDACIONES	\$12.00	\$71,528.98	\$71,540.98	\$104,475.21	-\$32,934.23	\$104,475.21	\$0.00	-\$32,934.23	\$104,475.21	\$104,475.21	\$0.00
1521	LIQUIDACIONES	\$12.00	\$71,528.98	\$71,540.98	\$104,475.21	-\$32,934.23	\$104,475.21	\$0.00	-\$32,934.23	\$104,475.21	\$104,475.21	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$460,354.67	-\$98,699.95	\$361,654.72	\$209,239.00	\$152,415.72	\$209,239.00	\$0.00	\$152,415.72	\$209,239.00	\$209,239.00	\$0.00
1542	DESPENSA	\$422,400.00	-\$127,200.00	\$295,200.00	\$198,700.00	\$96,500.00	\$198,700.00	\$0.00	\$96,500.00	\$198,700.00	\$198,700.00	\$0.00
1543	VACACIONES	\$31,666.67	\$27,488.05	\$59,154.72	\$9,839.00	\$49,315.72	\$9,839.00	\$0.00	\$49,315.72	\$9,839.00	\$9,839.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$6,288.00	\$1,012.00	\$7,300.00	\$700.00	\$6,600.00	\$700.00	\$0.00	\$6,600.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$66,300.00	-\$24,229.00	\$42,071.00	\$13,566.00	\$28,505.00	\$13,566.00	\$0.00	\$28,505.00	\$11,916.00	\$11,916.00	\$1,650.00
1591	SUBSIDIO PARA EL EMPLEO	\$48,900.00	-\$24,229.00	\$24,671.00	\$9,904.00	\$14,767.00	\$9,904.00	\$0.00	\$14,767.00	\$9,904.00	\$9,904.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,662.00	\$11,338.00	\$3,662.00	\$0.00	\$11,338.00	\$2,012.00	\$2,012.00	\$1,650.00
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	\$102,818.19	\$14,939.49	\$117,757.68	\$395,635.45	-\$277,877.77	\$395,635.45	\$0.00	-\$277,877.77	\$393,243.29	\$393,243.29	\$2,392.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$38,094.25	\$2,939.49	\$41,033.74	\$241,366.75	-\$200,333.01	\$241,366.75	\$0.00	-\$200,333.01	\$238,974.59	\$238,974.59	\$2,392.16



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$10,134.65	\$2,939.49	\$13,074.14	\$23,764.39	-\$10,690.25	\$23,764.39	\$0.00	-\$10,690.25	\$21,372.23	\$21,372.23	\$2,392.16
2111	MATERIAL DE OFICINA	\$9,634.65	\$2,939.49	\$12,574.14	\$23,764.39	-\$11,190.25	\$23,764.39	\$0.00	-\$11,190.25	\$21,372.23	\$21,372.23	\$2,392.16
2112	GASTOS DE OFICINA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,682.00	\$0.00	\$1,682.00	\$2,928.59	-\$1,246.59	\$2,928.59	\$0.00	-\$1,246.59	\$2,928.59	\$2,928.59	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,682.00	\$0.00	\$1,682.00	\$2,928.59	-\$1,246.59	\$2,928.59	\$0.00	-\$1,246.59	\$2,928.59	\$2,928.59	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$207,238.17	-\$207,226.17	\$207,238.17	\$0.00	-\$207,226.17	\$207,238.17	\$207,238.17	\$0.00
2161	MATERIAL DE LIMPIEZA	\$12.00	\$0.00	\$12.00	\$207,238.17	-\$207,226.17	\$207,238.17	\$0.00	-\$207,226.17	\$207,238.17	\$207,238.17	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,765.60	\$0.00	\$25,765.60	\$7,435.60	\$18,330.00	\$7,435.60	\$0.00	\$18,330.00	\$7,435.60	\$7,435.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$25,765.60	\$0.00	\$25,765.60	\$7,435.60	\$18,330.00	\$7,435.60	\$0.00	\$18,330.00	\$7,435.60	\$7,435.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$17,400.00	-\$17,388.00	\$17,400.00	\$0.00	-\$17,388.00	\$17,400.00	\$17,400.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$17,400.00	-\$17,388.00	\$17,400.00	\$0.00	-\$17,388.00	\$17,400.00	\$17,400.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$17,400.00	-\$17,388.00	\$17,400.00	\$0.00	-\$17,388.00	\$17,400.00	\$17,400.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,899.94	\$0.00	\$15,899.94	\$4,918.29	\$10,981.65	\$4,918.29	\$0.00	\$10,981.65	\$4,918.29	\$4,918.29	\$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	\$500.00	\$0.00	\$500.00	\$3,607.37	-\$3,107.37	\$3,607.37	\$0.00	-\$3,107.37	\$3,607.37	\$3,607.37	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$3,607.37	-\$3,107.37	\$3,607.37	\$0.00	-\$3,107.37	\$3,607.37	\$3,607.37	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,375.94	\$0.00	\$15,375.94	\$743.92	\$14,632.02	\$743.92	\$0.00	\$14,632.02	\$743.92	\$743.92	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,375.94	\$0.00	\$15,375.94	\$743.92	\$14,632.02	\$743.92	\$0.00	\$14,632.02	\$743.92	\$743.92	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$567.00	-\$555.00	\$567.00	\$0.00	-\$555.00	\$567.00	\$567.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$567.00	-\$555.00	\$567.00	\$0.00	-\$555.00	\$567.00	\$567.00	\$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	\$38,000.00	\$0.00	\$38,000.00	\$107,896.68	-\$69,896.68	\$107,896.68	\$0.00	-\$69,896.68	\$107,896.68	\$107,896.68	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$107,896.68	-\$69,896.68	\$107,896.68	\$0.00	-\$69,896.68	\$107,896.68	\$107,896.68	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$107,896.68	-\$69,896.68	\$107,896.68	\$0.00	-\$69,896.68	\$107,896.68	\$107,896.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$6,380.00	-\$6,368.00	\$6,380.00	\$0.00	-\$6,368.00	\$6,380.00	\$6,380.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$6,380.00	-\$6,368.00	\$6,380.00	\$0.00	-\$6,368.00	\$6,380.00	\$6,380.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$6,380.00	-\$6,368.00	\$6,380.00	\$0.00	-\$6,368.00	\$6,380.00	\$6,380.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,788.00	\$12,000.00	\$22,788.00	\$17,673.73	\$5,114.27	\$17,673.73	\$0.00	\$5,114.27	\$17,673.73	\$17,673.73	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$12,000.00	\$22,000.00	\$17,673.73	\$4,326.27	\$17,673.73	\$0.00	\$4,326.27	\$17,673.73	\$17,673.73	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$12,000.00	\$22,000.00	\$17,673.73	\$4,326.27	\$17,673.73	\$0.00	\$4,326.27	\$17,673.73	\$17,673.73	\$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	\$44,176.00	\$0.00	\$44,176.00	\$60,966.57	-\$16,790.57	\$60,966.57	\$0.00	-\$16,790.57	\$60,966.57	\$60,966.57	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$6,600.17	-\$6,588.17	\$6,600.17	\$0.00	-\$6,588.17	\$6,600.17	\$6,600.17	\$0.00
3150	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$6,600.17	-\$6,588.17	\$6,600.17	\$0.00	-\$6,588.17	\$6,600.17	\$6,600.17	\$0.00
3151	TELEFONIA CELULAR	\$12.00	\$0.00	\$12.00	\$6,600.17	-\$6,588.17	\$6,600.17	\$0.00	-\$6,588.17	\$6,600.17	\$6,600.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$28,012.00	\$0.00	\$28,012.00	\$54,366.40	-\$26,354.40	\$54,366.40	\$0.00	-\$26,354.40	\$54,366.40	\$54,366.40	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$37,500.00	-\$37,488.00	\$37,500.00	\$0.00	-\$37,488.00	\$37,500.00	\$37,500.00	\$0.00
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$12.00	\$0.00	\$12.00	\$37,500.00	-\$37,488.00	\$37,500.00	\$0.00	-\$37,488.00	\$37,500.00	\$37,500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$28,000.00	\$0.00	\$28,000.00	\$16,866.40	\$11,133.60	\$16,866.40	\$0.00	\$11,133.60	\$16,866.40	\$16,866.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$28,000.00	\$0.00	\$28,000.00	\$16,866.40	\$11,133.60	\$16,866.40	\$0.00	\$11,133.60	\$16,866.40	\$16,866.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$275,384.00	\$0.00	\$275,384.00	\$188,352.00	\$87,032.00	\$188,352.00	\$0.00	\$87,032.00	\$188,352.00	\$188,352.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$275,384.00	\$0.00	\$275,384.00	\$188,352.00	\$87,032.00	\$188,352.00	\$0.00	\$87,032.00	\$188,352.00	\$188,352.00	\$0.00
4520	JUBILACIONES	\$275,384.00	\$0.00	\$275,384.00	\$188,352.00	\$87,032.00	\$188,352.00	\$0.00	\$87,032.00	\$188,352.00	\$188,352.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$275,384.00	\$0.00	\$275,384.00	\$188,352.00	\$87,032.00	\$188,352.00	\$0.00	\$87,032.00	\$188,352.00	\$188,352.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,986.96	\$0.00	\$2,986.96	\$13,761.08	-\$10,774.12	\$13,761.08	\$0.00	-\$10,774.12	\$13,761.08	\$13,761.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$0.00	\$24.00	\$13,761.08	-\$13,737.08	\$13,761.08	\$0.00	-\$13,737.08	\$13,761.08	\$13,761.08	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$1,001.08	-\$989.08	\$1,001.08	\$0.00	-\$989.08	\$1,001.08	\$1,001.08	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$1,001.08	-\$989.08	\$1,001.08	\$0.00	-\$989.08	\$1,001.08	\$1,001.08	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$12,760.00	-\$12,748.00	\$12,760.00	\$0.00	-\$12,748.00	\$12,760.00	\$12,760.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$12,760.00	-\$12,748.00	\$12,760.00	\$0.00	-\$12,748.00	\$12,760.00	\$12,760.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y 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
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
REGULARIZACION Y VIGILANCIA DE		\$4,054,210.50	-\$612,333.04	\$3,441,877.46	\$2,519,842.31	-\$922,035.15	\$2,519,842.31	\$0.00	-\$922,035.15	\$2,515,800.15	\$2,515,800.15	\$4,042.16
008 SERVICIOS LEGISLATIVOS												
1000	SERVICIOS PERSONALES	\$8,916,178.02	\$461,243.07	\$9,377,421.09	\$6,935,649.02	\$2,441,772.07	\$6,935,649.02	\$0.00	\$2,441,772.07	\$6,932,619.34	\$6,932,619.34	\$3,029.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,888,164.72	\$104,915.28	\$7,993,080.00	\$6,102,718.00	\$1,890,362.00	\$6,102,718.00	\$0.00	\$1,890,362.00	\$6,102,718.00	\$6,102,718.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,634,878.00	\$1,812,778.00	\$5,634,878.00	\$0.00	\$1,812,778.00	\$5,634,878.00	\$5,634,878.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,634,878.00	\$1,812,778.00	\$5,634,878.00	\$0.00	\$1,812,778.00	\$5,634,878.00	\$5,634,878.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$440,508.72	\$104,915.28	\$545,424.00	\$467,840.00	\$77,584.00	\$467,840.00	\$0.00	\$77,584.00	\$467,840.00	\$467,840.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$440,508.72	\$104,915.28	\$545,424.00	\$467,840.00	\$77,584.00	\$467,840.00	\$0.00	\$77,584.00	\$467,840.00	\$467,840.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$852,613.30	\$291,488.07	\$1,144,101.37	\$691,210.00	\$452,891.37	\$691,210.00	\$0.00	\$452,891.37	\$691,210.00	\$691,210.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$38,760.00	\$11,376.00	\$50,136.00	\$39,492.00	\$10,644.00	\$39,492.00	\$0.00	\$10,644.00	\$39,492.00	\$39,492.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$38,760.00	\$11,376.00	\$50,136.00	\$39,492.00	\$10,644.00	\$39,492.00	\$0.00	\$10,644.00	\$39,492.00	\$39,492.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$123,141.30	\$28,688.07	\$151,829.37	\$6,637.00	\$145,192.37	\$6,637.00	\$0.00	\$145,192.37	\$6,637.00	\$6,637.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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Usr: silvialeon

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Fecha y hora de Impresión | 04/oct./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											
1321	PRIMA VACACIONAL	\$17,254.08	\$998.32	\$18,252.40	\$6,637.00	\$11,615.40	\$6,637.00	\$0.00	\$11,615.40	\$6,637.00	\$6,637.00	\$0.00
1322	AGUINALDOS	\$105,887.22	\$27,689.75	\$133,576.97	\$0.00	\$133,576.97	\$0.00	\$0.00	\$133,576.97	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$15,732.00	\$69,268.00	\$15,732.00	\$0.00	\$69,268.00	\$15,732.00	\$15,732.00	\$0.00
1331	HORAS EXTRAS	\$85,000.00	\$0.00	\$85,000.00	\$15,732.00	\$69,268.00	\$15,732.00	\$0.00	\$69,268.00	\$15,732.00	\$15,732.00	\$0.00
1340	COMPENSACIONES	\$590,712.00	\$251,424.00	\$842,136.00	\$629,349.00	\$212,787.00	\$629,349.00	\$0.00	\$212,787.00	\$629,349.00	\$629,349.00	\$0.00
1341	COMPENSACIONES	\$590,712.00	\$251,424.00	\$842,136.00	\$629,349.00	\$212,787.00	\$629,349.00	\$0.00	\$212,787.00	\$629,349.00	\$629,349.00	\$0.00
1370	HONORARIOS ESPECIALES	\$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
1371	HONORARIOS ESPECIALES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$175,400.00	\$64,839.72	\$240,239.72	\$141,721.02	\$98,518.70	\$141,721.02	\$0.00	\$98,518.70	\$138,691.34	\$138,691.34	\$3,029.68
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$3,300.00	\$7,500.00	\$3,300.00	\$0.00	\$7,500.00	\$3,300.00	\$3,300.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$3,300.00	\$7,500.00	\$3,300.00	\$0.00	\$7,500.00	\$3,300.00	\$3,300.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$16,805.94	\$16,805.94	\$16,805.94	\$0.00	\$16,805.94	\$0.00	\$0.00	\$16,805.94	\$16,805.94	\$0.00
1521	LIQUIDACIONES	\$0.00	\$16,805.94	\$16,805.94	\$16,805.94	\$0.00	\$16,805.94	\$0.00	\$0.00	\$16,805.94	\$16,805.94	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$147,200.00	\$51,707.78	\$198,907.78	\$109,618.00	\$89,289.78	\$109,618.00	\$0.00	\$89,289.78	\$109,618.00	\$109,618.00	\$0.00
1542	DESPENSA	\$112,800.00	\$26,400.00	\$139,200.00	\$104,800.00	\$34,400.00	\$104,800.00	\$0.00	\$34,400.00	\$104,800.00	\$104,800.00	\$0.00
1543	VACACIONES	\$33,000.00	\$24,419.78	\$57,419.78	\$4,118.00	\$53,301.78	\$4,118.00	\$0.00	\$53,301.78	\$4,118.00	\$4,118.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$888.00	\$2,288.00	\$700.00	\$1,588.00	\$700.00	\$0.00	\$1,588.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,000.00	-\$7,274.00	\$13,726.00	\$11,997.08	\$1,728.92	\$11,997.08	\$0.00	\$1,728.92	\$8,967.40	\$8,967.40	\$3,029.68
1591	SUBSIDIO PARA EL EMPLEO	\$8,000.00	-\$7,274.00	\$726.00	\$419.00	\$307.00	\$419.00	\$0.00	\$307.00	\$419.00	\$419.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$9,500.00	\$0.00	\$9,500.00	\$11,578.08	-\$2,078.08	\$11,578.08	\$0.00	-\$2,078.08	\$8,548.40	\$8,548.40	\$3,029.68
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$142,110.88	\$0.00	\$142,110.88	\$117,450.60	\$24,660.28	\$117,450.60	\$0.00	\$24,660.28	\$106,372.62	\$106,372.62	\$11,077.98
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$123,786.08	\$0.00	\$123,786.08	\$88,526.86	\$35,259.22	\$88,526.86	\$0.00	\$35,259.22	\$81,021.68	\$81,021.68	\$7,505.18
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$96,038.19	\$0.00	\$96,038.19	\$75,967.99	\$20,070.20	\$75,967.99	\$0.00	\$20,070.20	\$71,827.69	\$71,827.69	\$4,140.30
2111	MATERIAL DE OFICINA	\$96,038.19	\$0.00	\$96,038.19	\$75,967.99	\$20,070.20	\$75,967.99	\$0.00	\$20,070.20	\$71,827.69	\$71,827.69	\$4,140.30
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$26,657.49	\$0.00	\$26,657.49	\$10,273.67	\$16,383.82	\$10,273.67	\$0.00	\$16,383.82	\$8,370.39	\$8,370.39	\$1,903.28
2141	MATERIAL PARA BIENES INFORMATIVOS	\$26,657.49	\$0.00	\$26,657.49	\$10,273.67	\$16,383.82	\$10,273.67	\$0.00	\$16,383.82	\$8,370.39	\$8,370.39	\$1,903.28
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,090.40	\$0.00	\$1,090.40	\$2,285.20	-\$1,194.80	\$2,285.20	\$0.00	-\$1,194.80	\$823.60	\$823.60	\$1,461.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,090.40	\$0.00	\$1,090.40	\$2,285.20	-\$1,194.80	\$2,285.20	\$0.00	-\$1,194.80	\$823.60	\$823.60	\$1,461.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$220.40	\$0.00	\$220.40	\$22,344.53	-\$22,124.13	\$22,344.53	\$0.00	-\$22,124.13	\$22,344.53	\$22,344.53	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$196.40	\$0.00	\$196.40	\$569.53	-\$373.13	\$569.53	\$0.00	-\$373.13	\$569.53	\$569.53	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

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Objeto	del Gasto											
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$196.40	\$0.00	\$196.40	\$569.53	-\$373.13	\$569.53	\$0.00	-\$373.13	\$569.53	\$569.53	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$20,880.00	-\$20,868.00	\$20,880.00	\$0.00	-\$20,868.00	\$20,880.00	\$20,880.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$20,880.00	-\$20,868.00	\$20,880.00	\$0.00	-\$20,868.00	\$20,880.00	\$20,880.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$895.00	-\$883.00	\$895.00	\$0.00	-\$883.00	\$895.00	\$895.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$895.00	-\$883.00	\$895.00	\$0.00	-\$883.00	\$895.00	\$895.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$104.40	\$0.00	\$104.40	\$6,579.21	-\$6,474.81	\$6,579.21	\$0.00	-\$6,474.81	\$3,006.41	\$3,006.41	\$3,572.80
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104.40	\$0.00	\$104.40	\$6,579.21	-\$6,474.81	\$6,579.21	\$0.00	-\$6,474.81	\$3,006.41	\$3,006.41	\$3,572.80
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$104.40	\$0.00	\$104.40	\$6,579.21	-\$6,474.81	\$6,579.21	\$0.00	-\$6,474.81	\$3,006.41	\$3,006.41	\$3,572.80
3000	SERVICIOS GENERALES	\$112,981.02	\$0.00	\$112,981.02	\$23,417.76	\$89,563.26	\$23,417.76	\$0.00	\$89,563.26	\$23,417.76	\$23,417.76	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$80,142.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,566.00	\$0.00	\$1,566.00	\$14,577.49	-\$13,011.49	\$14,577.49	\$0.00	-\$13,011.49	\$14,577.49	\$14,577.49	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,566.00	\$0.00	\$1,566.00	\$14,577.49	-\$13,011.49	\$14,577.49	\$0.00	-\$13,011.49	\$14,577.49	\$14,577.49	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,566.00	\$0.00	\$1,566.00	\$14,577.49	-\$13,011.49	\$14,577.49	\$0.00	-\$13,011.49	\$14,577.49	\$14,577.49	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,666.02	\$0.00	\$3,666.02	\$8,840.27	-\$5,174.25	\$8,840.27	\$0.00	-\$5,174.25	\$8,840.27	\$8,840.27	\$0.00
3750	VIATICOS EN EL PAIS	\$3,666.02	\$0.00	\$3,666.02	\$8,840.27	-\$5,174.25	\$8,840.27	\$0.00	-\$5,174.25	\$8,840.27	\$8,840.27	\$0.00
3751	VIATICOS EN EL PAIS	\$3,666.02	\$0.00	\$3,666.02	\$8,840.27	-\$5,174.25	\$8,840.27	\$0.00	-\$5,174.25	\$8,840.27	\$8,840.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$27,607.00	\$0.00	\$27,607.00	\$0.00	\$27,607.00	\$0.00	\$0.00	\$27,607.00	\$0.00	\$0.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$3,827.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$42,215.89	\$42,215.89	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$42,215.89	\$42,215.89	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$42,215.89	\$42,215.89	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$20,200.00	\$5,735.41	\$25,935.41	\$42,215.89	-\$16,280.48	\$42,215.89	\$0.00	-\$16,280.48	\$42,215.89	\$42,215.89	\$0.00
SERVICIOS LEGISLATIVOS		\$9,191,469.92	\$466,978.48	\$9,658,448.40	\$7,118,733.27	\$2,539,715.13	\$7,118,733.27	\$0.00	\$2,539,715.13	\$7,104,625.61	\$7,104,625.61	\$14,107.66



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
009 ATENCION A LA CIUDADANIA											
1000 SERVICIOS PERSONALES	\$1,430,728.65	\$99,423.29	\$1,530,151.94	\$937,983.01	\$592,168.93	\$937,983.01	\$0.00	\$592,168.93	\$926,019.01	\$926,019.01	\$11,964.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$602,620.08	\$22,819.92	\$625,440.00	\$472,166.00	\$153,274.00	\$472,166.00	\$0.00	\$153,274.00	\$472,166.00	\$472,166.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$602,620.08	\$22,819.92	\$625,440.00	\$472,166.00	\$153,274.00	\$472,166.00	\$0.00	\$153,274.00	\$472,166.00	\$472,166.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$602,620.08	\$22,819.92	\$625,440.00	\$472,166.00	\$153,274.00	\$472,166.00	\$0.00	\$153,274.00	\$472,166.00	\$472,166.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$692,041.90	\$46,754.97	\$738,796.87	\$380,117.00	\$358,679.87	\$380,117.00	\$0.00	\$358,679.87	\$380,117.00	\$380,117.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$48,336.00	\$1,464.00	\$49,800.00	\$23,228.00	\$26,572.00	\$23,228.00	\$0.00	\$26,572.00	\$23,228.00	\$23,228.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$48,336.00	\$1,464.00	\$49,800.00	\$23,228.00	\$26,572.00	\$23,228.00	\$0.00	\$26,572.00	\$23,228.00	\$23,228.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$114,461.48	\$2,546.97	\$117,008.45	\$2,331.00	\$114,677.45	\$2,331.00	\$0.00	\$114,677.45	\$2,331.00	\$2,331.00	\$0.00
1321 PRIMA VACACIONAL	\$15,399.13	-\$3,124.01	\$12,275.12	\$2,331.00	\$9,944.12	\$2,331.00	\$0.00	\$9,944.12	\$2,331.00	\$2,331.00	\$0.00
1322 AGUINALDOS	\$99,062.35	\$5,670.98	\$104,733.33	\$0.00	\$104,733.33	\$0.00	\$0.00	\$104,733.33	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$138,140.42	-\$120.00	\$138,020.42	\$32,929.00	\$105,091.42	\$32,929.00	\$0.00	\$105,091.42	\$32,929.00	\$32,929.00	\$0.00
1331 HORAS EXTRAS	\$138,140.42	-\$120.00	\$138,020.42	\$32,929.00	\$105,091.42	\$32,929.00	\$0.00	\$105,091.42	\$32,929.00	\$32,929.00	\$0.00
1340 COMPENSACIONES	\$391,104.00	\$42,864.00	\$433,968.00	\$321,629.00	\$112,339.00	\$321,629.00	\$0.00	\$112,339.00	\$321,629.00	\$321,629.00	\$0.00
1341 COMPENSACIONES	\$391,104.00	\$42,864.00	\$433,968.00	\$321,629.00	\$112,339.00	\$321,629.00	\$0.00	\$112,339.00	\$321,629.00	\$321,629.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$136,066.67	\$29,848.40	\$165,915.07	\$85,700.01	\$80,215.06	\$85,700.01	\$0.00	\$80,215.06	\$73,736.01	\$73,736.01	\$11,964.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$4,200.00	\$10,200.00	\$4,200.00	\$0.00	\$10,200.00	\$4,200.00	\$4,200.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$4,200.00	\$10,200.00	\$4,200.00	\$0.00	\$10,200.00	\$4,200.00	\$4,200.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$99,266.67	\$37,848.40	\$137,115.07	\$62,835.00	\$74,280.07	\$62,835.00	\$0.00	\$74,280.07	\$62,835.00	\$62,835.00	\$0.00
1542 DESPENSA	\$64,800.00	\$28,000.00	\$92,800.00	\$57,600.00	\$35,200.00	\$57,600.00	\$0.00	\$35,200.00	\$57,600.00	\$57,600.00	\$0.00
1543 VACACIONES	\$31,666.67	\$8,448.40	\$40,115.07	\$3,835.00	\$36,280.07	\$3,835.00	\$0.00	\$36,280.07	\$3,835.00	\$3,835.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$2,800.00	\$1,400.00	\$4,200.00	\$1,400.00	\$2,800.00	\$1,400.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,400.00	-\$8,000.00	\$14,400.00	\$18,665.01	-\$4,265.01	\$18,665.01	\$0.00	-\$4,265.01	\$6,701.01	\$6,701.01	\$11,964.00
1591 SUBSIDIO PARA EL EMPLEO	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$18,665.01	-\$6,665.01	\$18,665.01	\$0.00	-\$6,665.01	\$6,701.01	\$6,701.01	\$11,964.00
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	\$188,696.44	\$0.00	\$188,696.44	\$530,438.61	-\$341,742.17	\$530,438.61	\$0.00	-\$341,742.17	\$463,621.07	\$463,621.07	\$66,817.54
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$127,867.45	\$0.00	\$127,867.45	\$180,803.12	-\$52,935.67	\$180,803.12	\$0.00	-\$52,935.67	\$176,573.18	\$176,573.18	\$4,229.94
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$80,000.00	\$0.00	\$80,000.00	\$162,137.56	-\$82,137.56	\$162,137.56	\$0.00	-\$82,137.56	\$159,751.44	\$159,751.44	\$2,386.12
2111 MATERIAL DE OFICINA	\$65,000.00	\$0.00	\$65,000.00	\$144,022.87	-\$79,022.87	\$144,022.87	\$0.00	-\$79,022.87	\$141,636.75	\$141,636.75	\$2,386.12



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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	\$15,000.00	\$0.00	\$15,000.00	\$18,114.69	-\$3,114.69	\$18,114.69	\$0.00	-\$3,114.69	\$18,114.69	\$18,114.69	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$42,473.45	\$0.00	\$42,473.45	\$18,247.96	\$24,225.49	\$18,247.96	\$0.00	\$24,225.49	\$16,404.14	\$16,404.14	\$1,843.82
2141	MATERIAL PARA BIENES INFORMATIVOS	\$42,473.45	\$0.00	\$42,473.45	\$18,247.96	\$24,225.49	\$18,247.96	\$0.00	\$24,225.49	\$16,404.14	\$16,404.14	\$1,843.82
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,394.00	\$0.00	\$5,394.00	\$417.60	\$4,976.40	\$417.60	\$0.00	\$4,976.40	\$417.60	\$417.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$5,394.00	\$0.00	\$5,394.00	\$417.60	\$4,976.40	\$417.60	\$0.00	\$4,976.40	\$417.60	\$417.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$264,053.87	-\$256,053.87	\$264,053.87	\$0.00	-\$256,053.87	\$201,466.27	\$201,466.27	\$62,587.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$264,053.87	-\$256,053.87	\$264,053.87	\$0.00	-\$256,053.87	\$201,466.27	\$201,466.27	\$62,587.60
2211	ALIMENTACION DE PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$264,053.87	-\$256,053.87	\$264,053.87	\$0.00	-\$256,053.87	\$201,466.27	\$201,466.27	\$62,587.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$19,626.88	-\$19,126.88	\$19,626.88	\$0.00	-\$19,126.88	\$19,626.88	\$19,626.88	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$1,366.00	-\$878.00	\$1,366.00	\$0.00	-\$878.00	\$1,366.00	\$1,366.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$1,366.00	-\$878.00	\$1,366.00	\$0.00	-\$878.00	\$1,366.00	\$1,366.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$18,260.88	-\$18,248.88	\$18,260.88	\$0.00	-\$18,248.88	\$18,260.88	\$18,260.88	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$18,260.88	-\$18,248.88	\$18,260.88	\$0.00	-\$18,248.88	\$18,260.88	\$18,260.88	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$61,009.93	-\$23,009.93	\$61,009.93	\$0.00	-\$23,009.93	\$61,009.93	\$61,009.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$61,009.93	-\$23,009.93	\$61,009.93	\$0.00	-\$23,009.93	\$61,009.93	\$61,009.93	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$38,000.00	\$0.00	\$38,000.00	\$61,009.93	-\$23,009.93	\$61,009.93	\$0.00	-\$23,009.93	\$61,009.93	\$61,009.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,328.99	\$0.00	\$13,328.99	\$4,944.81	\$8,384.18	\$4,944.81	\$0.00	\$8,384.18	\$4,944.81	\$4,944.81	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$678.99	\$0.00	\$678.99	\$0.00	\$678.99	\$0.00	\$0.00	\$678.99	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$678.99	\$0.00	\$678.99	\$0.00	\$678.99	\$0.00	\$0.00	\$678.99	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150.00	\$0.00	\$150.00	\$669.39	-\$519.39	\$669.39	\$0.00	-\$519.39	\$669.39	\$669.39	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$150.00	\$0.00	\$150.00	\$669.39	-\$519.39	\$669.39	\$0.00	-\$519.39	\$669.39	\$669.39	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$4,275.42	\$7,724.58	\$4,275.42	\$0.00	\$7,724.58	\$4,275.42	\$4,275.42	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12,000.00	\$0.00	\$12,000.00	\$4,275.42	\$7,724.58	\$4,275.42	\$0.00	\$7,724.58	\$4,275.42	\$4,275.42	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,108,900.00	\$164,140.00	\$1,273,040.00	\$9,054,230.44	-\$7,781,190.44	\$9,054,230.44	\$0.00	-\$7,781,190.44	\$8,956,352.87	\$8,956,352.87	\$97,877.57
3200	SERVICIOS DE ARRENDAMIENTO	\$236,012.00	\$0.00	\$236,012.00	\$1,101,310.66	-\$865,298.66	\$1,101,310.66	\$0.00	-\$865,298.66	\$1,017,297.18	\$1,017,297.18	\$84,013.48
3220	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$35,861.98	\$164,138.02	\$35,861.98	\$0.00	\$164,138.02	\$35,861.98	\$35,861.98	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Unidad Administrativa		Presupuesto 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											
3221	ARRENDAMIENTO DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$35,861.98	\$164,138.02	\$35,861.98	\$0.00	\$164,138.02	\$35,861.98	\$35,861.98	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$36,000.00	\$0.00	\$36,000.00	\$26,268.00	\$9,732.00	\$26,268.00	\$0.00	\$9,732.00	\$26,268.00	\$26,268.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$36,000.00	\$0.00	\$36,000.00	\$26,268.00	\$9,732.00	\$26,268.00	\$0.00	\$9,732.00	\$26,268.00	\$26,268.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$12.00	\$0.00	\$12.00	\$1,039,180.68	-\$1,039,168.68	\$1,039,180.68	\$0.00	-\$1,039,168.68	\$955,167.20	\$955,167.20	\$84,013.48
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12.00	\$0.00	\$12.00	\$1,039,180.68	-\$1,039,168.68	\$1,039,180.68	\$0.00	-\$1,039,168.68	\$955,167.20	\$955,167.20	\$84,013.48
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,088.00	\$0.00	\$2,088.00	\$75,303.49	-\$73,215.49	\$75,303.49	\$0.00	-\$73,215.49	\$61,439.40	\$61,439.40	\$13,864.09
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$46,400.00	-\$46,388.00	\$46,400.00	\$0.00	-\$46,388.00	\$46,400.00	\$46,400.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$46,400.00	-\$46,388.00	\$46,400.00	\$0.00	-\$46,388.00	\$46,400.00	\$46,400.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,076.00	\$0.00	\$2,076.00	\$28,903.49	-\$26,827.49	\$28,903.49	\$0.00	-\$26,827.49	\$15,039.40	\$15,039.40	\$13,864.09
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,076.00	\$0.00	\$2,076.00	\$28,903.49	-\$26,827.49	\$28,903.49	\$0.00	-\$26,827.49	\$15,039.40	\$15,039.40	\$13,864.09
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$13,000.00	\$0.00	\$13,000.00	\$4,000.40	\$8,999.60	\$4,000.40	\$0.00	\$8,999.60	\$4,000.40	\$4,000.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$12,000.00	\$0.00	\$12,000.00	\$4,000.40	\$7,999.60	\$4,000.40	\$0.00	\$7,999.60	\$4,000.40	\$4,000.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$12,000.00	\$0.00	\$12,000.00	\$4,000.40	\$7,999.60	\$4,000.40	\$0.00	\$7,999.60	\$4,000.40	\$4,000.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,800.00	\$0.00	\$4,800.00	\$29,120.98	-\$24,320.98	\$29,120.98	\$0.00	-\$24,320.98	\$29,120.98	\$29,120.98	\$0.00
3710	PASAJES AÉREOS	\$12.00	\$0.00	\$12.00	\$18,324.00	-\$18,312.00	\$18,324.00	\$0.00	-\$18,312.00	\$18,324.00	\$18,324.00	\$0.00
3711	PASAJES AÉREOS	\$12.00	\$0.00	\$12.00	\$18,324.00	-\$18,312.00	\$18,324.00	\$0.00	-\$18,312.00	\$18,324.00	\$18,324.00	\$0.00
3750	VIATICOS EN EL PAIS	\$4,776.00	\$0.00	\$4,776.00	\$8,976.98	-\$4,200.98	\$8,976.98	\$0.00	-\$4,200.98	\$8,976.98	\$8,976.98	\$0.00
3751	VIATICOS EN EL PAIS	\$4,776.00	\$0.00	\$4,776.00	\$8,976.98	-\$4,200.98	\$8,976.98	\$0.00	-\$4,200.98	\$8,976.98	\$8,976.98	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12.00	\$0.00	\$12.00	\$1,820.00	-\$1,808.00	\$1,820.00	\$0.00	-\$1,808.00	\$1,820.00	\$1,820.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12.00	\$0.00	\$12.00	\$1,820.00	-\$1,808.00	\$1,820.00	\$0.00	-\$1,808.00	\$1,820.00	\$1,820.00	\$0.00
3800	SERVICIOS OFICIALES	\$850,000.00	\$164,140.00	\$1,014,140.00	\$7,842,974.91	-\$6,828,834.91	\$7,842,974.91	\$0.00	-\$6,828,834.91	\$7,842,974.91	\$7,842,974.91	\$0.00



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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											
3810	GASTOS CEREMONIAL	\$0.00	\$164,140.00	\$164,140.00	\$164,140.00	\$0.00	\$164,140.00	\$0.00	\$0.00	\$164,140.00	\$164,140.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$164,140.00	\$164,140.00	\$164,140.00	\$0.00	\$164,140.00	\$0.00	\$0.00	\$164,140.00	\$164,140.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$850,000.00	\$0.00	\$850,000.00	\$7,678,834.91	-\$6,828,834.91	\$7,678,834.91	\$0.00	-\$6,828,834.91	\$7,678,834.91	\$7,678,834.91	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$850,000.00	\$0.00	\$850,000.00	\$7,678,834.91	-\$6,828,834.91	\$7,678,834.91	\$0.00	-\$6,828,834.91	\$7,678,834.91	\$7,678,834.91	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$1,520.00	-\$1,020.00	\$1,520.00	\$0.00	-\$1,020.00	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$615,324.20	\$0.00	\$615,324.20	\$730,164.69	-\$114,840.49	\$730,164.69	\$0.00	-\$114,840.49	\$660,995.80	\$660,995.80	\$69,168.89
4400	AYUDAS SOCIALES	\$297,905.00	\$0.00	\$297,905.00	\$442,918.69	-\$145,013.69	\$442,918.69	\$0.00	-\$145,013.69	\$373,749.80	\$373,749.80	\$69,168.89
4410	AYUDAS SOCIALES A PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$202,058.66	-\$194,058.66	\$202,058.66	\$0.00	-\$194,058.66	\$167,011.35	\$167,011.35	\$35,047.31
4412	APOYO PARA GASTOS FUNERARIOS	\$7,988.00	\$0.00	\$7,988.00	\$0.00	\$7,988.00	\$0.00	\$0.00	\$7,988.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES	\$12.00	\$0.00	\$12.00	\$202,058.66	-\$202,046.66	\$202,058.66	\$0.00	-\$202,046.66	\$167,011.35	\$167,011.35	\$35,047.31
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$73,060.03	\$76,939.97	\$73,060.03	\$0.00	\$76,939.97	\$70,624.03	\$70,624.03	\$2,436.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$150,000.00	\$0.00	\$150,000.00	\$73,060.03	\$76,939.97	\$73,060.03	\$0.00	\$76,939.97	\$70,624.03	\$70,624.03	\$2,436.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$139,905.00	\$0.00	\$139,905.00	\$167,800.00	-\$27,895.00	\$167,800.00	\$0.00	-\$27,895.00	\$136,114.42	\$136,114.42	\$31,685.58
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$89,905.00	\$0.00	\$89,905.00	\$66,882.03	\$23,022.97	\$66,882.03	\$0.00	\$23,022.97	\$55,402.03	\$55,402.03	\$11,480.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$0.00	\$50,000.00	\$100,917.97	-\$50,917.97	\$100,917.97	\$0.00	-\$50,917.97	\$80,712.39	\$80,712.39	\$20,205.58
4500	PENSIONES Y JUBILACIONES	\$317,419.20	\$0.00	\$317,419.20	\$287,246.00	\$30,173.20	\$287,246.00	\$0.00	\$30,173.20	\$287,246.00	\$287,246.00	\$0.00
4520	JUBILACIONES	\$317,419.20	\$0.00	\$317,419.20	\$287,246.00	\$30,173.20	\$287,246.00	\$0.00	\$30,173.20	\$287,246.00	\$287,246.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$317,419.20	\$0.00	\$317,419.20	\$287,246.00	\$30,173.20	\$287,246.00	\$0.00	\$30,173.20	\$287,246.00	\$287,246.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$601,000.00	\$0.00	\$601,000.00	\$18,779.24	\$582,220.76	\$18,779.24	\$0.00	\$582,220.76	\$18,779.24	\$18,779.24	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$18,779.24	-\$18,767.24	\$18,779.24	\$0.00	-\$18,767.24	\$18,779.24	\$18,779.24	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$18,779.24	-\$18,767.24	\$18,779.24	\$0.00	-\$18,767.24	\$18,779.24	\$18,779.24	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$18,779.24	-\$18,767.24	\$18,779.24	\$0.00	-\$18,767.24	\$18,779.24	\$18,779.24	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00



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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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
ATENCIÓN A LA CIUDADANÍA		\$3,944,649.29	-\$263,563.29	\$4,208,212.58	\$11,271,595.99	-\$7,063,383.41	\$11,271,595.99	\$0.00	-\$7,063,383.41	\$11,025,767.99	\$11,025,767.99	\$245,828.00
010 DOCUMENTOS DE REGISTRO CIUDADANO												
1000	SERVICIOS PERSONALES	\$1,906,720.83	-\$146,578.47	\$1,760,142.36	\$1,327,527.00	\$432,615.36	\$1,327,527.00	\$0.00	\$432,615.36	\$1,323,180.00	\$1,323,180.00	\$4,347.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$674,248.80	-\$123,880.80	\$550,368.00	\$529,710.00	\$20,658.00	\$529,710.00	\$0.00	\$20,658.00	\$529,710.00	\$529,710.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$674,248.80	-\$123,880.80	\$550,368.00	\$529,710.00	\$20,658.00	\$529,710.00	\$0.00	\$20,658.00	\$529,710.00	\$529,710.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$674,248.80	-\$123,880.80	\$550,368.00	\$529,710.00	\$20,658.00	\$529,710.00	\$0.00	\$20,658.00	\$529,710.00	\$529,710.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$975,972.03	-\$33,590.53	\$942,381.50	\$651,161.00	\$291,220.50	\$651,161.00	\$0.00	\$291,220.50	\$651,161.00	\$651,161.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$99,144.00	\$14,816.00	\$113,960.00	\$109,942.00	\$4,018.00	\$109,942.00	\$0.00	\$4,018.00	\$109,942.00	\$109,942.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$99,144.00	\$14,816.00	\$113,960.00	\$109,942.00	\$4,018.00	\$109,942.00	\$0.00	\$4,018.00	\$109,942.00	\$109,942.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$194,316.03	-\$40,710.53	\$153,605.50	\$16,360.00	\$137,245.50	\$16,360.00	\$0.00	\$137,245.50	\$16,360.00	\$16,360.00	\$0.00
1321	PRIMA VACACIONAL	\$36,640.58	-\$13,175.79	\$23,464.79	\$16,360.00	\$7,104.79	\$16,360.00	\$0.00	\$7,104.79	\$16,360.00	\$16,360.00	\$0.00
1322	AGUINALDOS	\$157,675.45	-\$27,534.74	\$130,140.71	\$0.00	\$130,140.71	\$0.00	\$0.00	\$130,140.71	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$50,000.00	\$50,000.00	\$36,641.00	\$13,359.00	\$36,641.00	\$0.00	\$13,359.00	\$36,641.00	\$36,641.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$50,000.00	\$50,000.00	\$36,641.00	\$13,359.00	\$36,641.00	\$0.00	\$13,359.00	\$36,641.00	\$36,641.00	\$0.00
1340	COMPENSACIONES	\$682,512.00	-\$57,696.00	\$624,816.00	\$488,218.00	\$136,598.00	\$488,218.00	\$0.00	\$136,598.00	\$488,218.00	\$488,218.00	\$0.00
1341	COMPENSACIONES	\$682,512.00	-\$57,696.00	\$624,816.00	\$488,218.00	\$136,598.00	\$488,218.00	\$0.00	\$136,598.00	\$488,218.00	\$488,218.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$256,500.00	\$10,892.86	\$267,392.86	\$146,656.00	\$120,736.86	\$146,656.00	\$0.00	\$120,736.86	\$142,309.00	\$142,309.00	\$4,347.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	-\$3,600.00	\$28,800.00	\$8,700.00	\$20,100.00	\$8,700.00	\$0.00	\$20,100.00	\$8,700.00	\$8,700.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	-\$3,600.00	\$28,800.00	\$8,700.00	\$20,100.00	\$8,700.00	\$0.00	\$20,100.00	\$8,700.00	\$8,700.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$209,100.00	\$18,645.86	\$227,745.86	\$126,306.00	\$101,439.86	\$126,306.00	\$0.00	\$101,439.86	\$126,306.00	\$126,306.00	\$0.00
1542	DESPENSA	\$172,800.00	-\$26,400.00	\$146,400.00	\$120,800.00	\$25,600.00	\$120,800.00	\$0.00	\$25,600.00	\$120,800.00	\$120,800.00	\$0.00
1543	VACACIONES	\$30,000.00	\$35,033.86	\$65,033.86	\$1,306.00	\$63,727.86	\$1,306.00	\$0.00	\$63,727.86	\$1,306.00	\$1,306.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$6,300.00	\$10,012.00	\$16,312.00	\$4,200.00	\$12,112.00	\$4,200.00	\$0.00	\$12,112.00	\$4,200.00	\$4,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$15,000.00	-\$4,153.00	\$10,847.00	\$11,650.00	-\$803.00	\$11,650.00	\$0.00	-\$803.00	\$7,303.00	\$7,303.00	\$4,347.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	-\$4,153.00	\$847.00	\$338.00	\$509.00	\$338.00	\$0.00	\$509.00	\$338.00	\$338.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$7,200.00	\$0.00	\$7,200.00	\$11,312.00	-\$4,112.00	\$11,312.00	\$0.00	-\$4,112.00	\$6,965.00	\$6,965.00	\$4,347.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$294,002.97	\$218,449.60	\$512,452.57	\$408,146.53	\$104,306.04	\$408,146.53	\$0.00	\$104,306.04	\$404,710.61	\$404,710.61	\$3,435.92
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$243,502.97	\$218,449.60	\$461,952.57	\$403,536.05	\$58,416.52	\$403,536.05	\$0.00	\$58,416.52	\$400,100.13	\$400,100.13	\$3,435.92



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$43,300.57	\$0.00	\$43,300.57	\$30,968.24	\$12,332.33	\$30,968.24	\$0.00	\$12,332.33	\$27,532.32	\$27,532.32	\$3,435.92
2111	MATERIAL DE OFICINA	\$42,300.57	\$0.00	\$42,300.57	\$30,848.24	\$11,452.33	\$30,848.24	\$0.00	\$11,452.33	\$27,412.32	\$27,412.32	\$3,435.92
2112	GASTOS DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$120.00	\$880.00	\$120.00	\$0.00	\$880.00	\$120.00	\$120.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$38,514.40	\$0.00	\$38,514.40	\$34,358.21	\$4,156.19	\$34,358.21	\$0.00	\$4,156.19	\$34,358.21	\$34,358.21	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$38,514.40	\$0.00	\$38,514.40	\$34,358.21	\$4,156.19	\$34,358.21	\$0.00	\$4,156.19	\$34,358.21	\$34,358.21	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$157,688.00	\$218,449.60	\$376,137.60	\$338,209.60	\$37,928.00	\$338,209.60	\$0.00	\$37,928.00	\$338,209.60	\$338,209.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$157,688.00	\$218,449.60	\$376,137.60	\$338,209.60	\$37,928.00	\$338,209.60	\$0.00	\$37,928.00	\$338,209.60	\$338,209.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2211	ALIMENTACION DE PERSONAS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$0.00	\$1,500.00	\$1,482.48	\$17.52	\$1,482.48	\$0.00	\$17.52	\$1,482.48	\$1,482.48	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$1,482.48	\$17.52	\$1,482.48	\$0.00	\$17.52	\$1,482.48	\$1,482.48	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,500.00	\$0.00	\$1,500.00	\$1,482.48	\$17.52	\$1,482.48	\$0.00	\$17.52	\$1,482.48	\$1,482.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,000.00	\$0.00	\$4,000.00	\$3,128.00	\$872.00	\$3,128.00	\$0.00	\$872.00	\$3,128.00	\$3,128.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$3,128.00	-\$128.00	\$3,128.00	\$0.00	-\$128.00	\$3,128.00	\$3,128.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$3,128.00	-\$128.00	\$3,128.00	\$0.00	-\$128.00	\$3,128.00	\$3,128.00	\$0.00
3000	SERVICIOS GENERALES	\$62,800.00	-\$1,500.00	\$61,300.00	\$20,577.40	\$40,722.60	\$20,577.40	\$0.00	\$40,722.60	\$20,577.40	\$20,577.40	\$0.00
3100	SERVICIOS BÁSICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,840.00	\$0.00	\$11,840.00	\$4,408.00	\$7,432.00	\$4,408.00	\$0.00	\$7,432.00	\$4,408.00	\$4,408.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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 Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3290	OTROS ARRENDAMIENTOS	\$5,840.00	\$0.00	\$5,840.00	\$4,408.00	\$1,432.00	\$4,408.00	\$0.00	\$1,432.00	\$4,408.00	\$4,408.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$5,840.00	\$0.00	\$5,840.00	\$4,408.00	\$1,432.00	\$4,408.00	\$0.00	\$1,432.00	\$4,408.00	\$4,408.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$19,372.00	\$0.00	\$19,372.00	\$6,884.60	\$12,487.40	\$6,884.60	\$0.00	\$12,487.40	\$6,884.60	\$6,884.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$19,372.00	\$0.00	\$19,372.00	\$6,884.60	\$12,487.40	\$6,884.60	\$0.00	\$12,487.40	\$6,884.60	\$6,884.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$19,372.00	\$0.00	\$19,372.00	\$6,884.60	\$12,487.40	\$6,884.60	\$0.00	\$12,487.40	\$6,884.60	\$6,884.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	-\$1,500.00	\$6,000.00	\$2,296.80	\$3,703.20	\$2,296.80	\$0.00	\$3,703.20	\$2,296.80	\$2,296.80	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$2,296.80	-\$1,796.80	\$2,296.80	\$0.00	-\$1,796.80	\$2,296.80	\$2,296.80	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	\$0.00	\$500.00	\$2,296.80	-\$1,796.80	\$2,296.80	\$0.00	-\$1,796.80	\$2,296.80	\$2,296.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,500.00	\$0.00	\$1,500.00	\$5,220.00	-\$3,720.00	\$5,220.00	\$0.00	-\$3,720.00	\$5,220.00	\$5,220.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	-\$5,208.00	\$5,220.00	\$5,220.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$12.00	\$0.00	\$12.00	\$5,220.00	-\$5,208.00	\$5,220.00	\$0.00	-\$5,208.00	\$5,220.00	\$5,220.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,768.00	\$6,232.00	\$1,768.00	\$0.00	\$6,232.00	\$1,768.00	\$1,768.00	\$0.00
3750	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$1,768.00	\$6,232.00	\$1,768.00	\$0.00	\$6,232.00	\$1,768.00	\$1,768.00	\$0.00
3751	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$1,768.00	\$6,232.00	\$1,768.00	\$0.00	\$6,232.00	\$1,768.00	\$1,768.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3900	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$133,134.40	\$0.00	\$133,134.40	\$91,818.00	\$41,316.40	\$91,818.00	\$0.00	\$41,316.40	\$91,818.00	\$91,818.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$133,134.40	\$0.00	\$133,134.40	\$91,818.00	\$41,316.40	\$91,818.00	\$0.00	\$41,316.40	\$91,818.00	\$91,818.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
4520	JUBILACIONES	\$133,134.40	\$0.00	\$133,134.40	\$91,818.00	\$41,316.40	\$91,818.00	\$0.00	\$41,316.40	\$91,818.00	\$91,818.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$133,134.40	\$0.00	\$133,134.40	\$91,818.00	\$41,316.40	\$91,818.00	\$0.00	\$41,316.40	\$91,818.00	\$91,818.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,012.00	\$0.00	\$2,012.00	\$13,721.47	-\$11,709.47	\$13,721.47	\$0.00	-\$11,709.47	\$13,721.47	\$13,721.47	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$13,721.47	-\$13,709.47	\$13,721.47	\$0.00	-\$13,709.47	\$13,721.47	\$13,721.47	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$13,721.47	-\$13,709.47	\$13,721.47	\$0.00	-\$13,709.47	\$13,721.47	\$13,721.47	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$13,721.47	-\$13,709.47	\$13,721.47	\$0.00	-\$13,709.47	\$13,721.47	\$13,721.47	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
DOCUMENTOS DE REGISTRO CIUDAL		\$2,398,670.20	\$70,371.13	\$2,469,041.33	\$1,861,790.40	\$607,250.93	\$1,861,790.40	\$0.00	\$607,250.93	\$1,854,007.48	\$1,854,007.48	\$7,782.92
011 PROGRAMA DE IMPUESTO PREDIAL Y TRASLADO DE DOMINIO												
1000	SERVICIOS PERSONALES	\$400,320.40	\$597,797.00	\$998,117.40	\$508,275.38	\$489,842.02	\$508,275.38	\$0.00	\$489,842.02	\$507,012.98	\$507,012.98	\$1,262.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$85,896.00	\$124,859.00	\$210,755.00	\$157,133.00	\$53,622.00	\$157,133.00	\$0.00	\$53,622.00	\$157,133.00	\$157,133.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$85,896.00	\$124,859.00	\$210,755.00	\$157,133.00	\$53,622.00	\$157,133.00	\$0.00	\$53,622.00	\$157,133.00	\$157,133.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$85,896.00	\$124,859.00	\$210,755.00	\$157,133.00	\$53,622.00	\$157,133.00	\$0.00	\$53,622.00	\$157,133.00	\$157,133.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$235,024.40	\$434,414.00	\$669,438.40	\$296,423.00	\$373,015.40	\$296,423.00	\$0.00	\$373,015.40	\$296,423.00	\$296,423.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$200,000.00	\$200,000.00	\$24,378.00	\$175,622.00	\$24,378.00	\$0.00	\$175,622.00	\$24,378.00	\$24,378.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$200,000.00	\$200,000.00	\$24,378.00	\$175,622.00	\$24,378.00	\$0.00	\$175,622.00	\$24,378.00	\$24,378.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$30,448.40	\$30,000.00	\$60,448.40	\$1,251.00	\$59,197.40	\$1,251.00	\$0.00	\$59,197.40	\$1,251.00	\$1,251.00	\$0.00
1321	PRIMA VACACIONAL	\$4,242.40	\$0.00	\$4,242.40	\$1,251.00	\$2,991.40	\$1,251.00	\$0.00	\$2,991.40	\$1,251.00	\$1,251.00	\$0.00
1322	AGUINALDOS	\$26,206.00	\$30,000.00	\$56,206.00	\$0.00	\$56,206.00	\$0.00	\$0.00	\$56,206.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$50,000.00	\$50,000.00	\$3,868.00	\$46,132.00	\$3,868.00	\$0.00	\$46,132.00	\$3,868.00	\$3,868.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$50,000.00	\$50,000.00	\$3,868.00	\$46,132.00	\$3,868.00	\$0.00	\$46,132.00	\$3,868.00	\$3,868.00	\$0.00
1340	COMPENSACIONES	\$204,576.00	\$154,414.00	\$358,990.00	\$266,926.00	\$92,064.00	\$266,926.00	\$0.00	\$92,064.00	\$266,926.00	\$266,926.00	\$0.00
1341	COMPENSACIONES	\$204,576.00	\$154,414.00	\$358,990.00	\$266,926.00	\$92,064.00	\$266,926.00	\$0.00	\$92,064.00	\$266,926.00	\$266,926.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$79,400.00	\$38,524.00	\$117,924.00	\$54,719.38	\$63,204.62	\$54,719.38	\$0.00	\$63,204.62	\$53,456.98	\$53,456.98	\$1,262.40
1520	LIQUIDACIONES	\$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
1521	LIQUIDACIONES	\$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
1540	PRESTACIONES CONTRACTUALES	\$29,000.00	\$39,500.00	\$68,500.00	\$48,914.00	\$19,586.00	\$48,914.00	\$0.00	\$19,586.00	\$48,914.00	\$48,914.00	\$0.00
1542	DESPENSA	\$24,000.00	\$35,500.00	\$59,500.00	\$44,500.00	\$15,000.00	\$44,500.00	\$0.00	\$15,000.00	\$44,500.00	\$44,500.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Utr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1543	VACACIONES	\$5,000.00	\$4,000.00	\$9,000.00	\$4,414.00	\$4,586.00	\$4,414.00	\$0.00	\$4,586.00	\$4,414.00	\$4,414.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,400.00	-\$976.00	\$19,424.00	\$5,805.38	\$13,618.62	\$5,805.38	\$0.00	\$13,618.62	\$4,542.98	\$4,542.98	\$1,262.40
1591	SUBSIDIO PARA EL EMPLEO	\$6,000.00	-\$976.00	\$5,024.00	\$2,229.00	\$2,795.00	\$2,229.00	\$0.00	\$2,795.00	\$2,229.00	\$2,229.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$3,576.38	\$8,423.62	\$3,576.38	\$0.00	\$8,423.62	\$2,313.98	\$2,313.98	\$1,262.40
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	\$81,587.16	\$0.00	\$81,587.16	\$267,465.05	-\$185,877.89	\$267,465.05	\$0.00	-\$185,877.89	\$262,764.73	\$262,764.73	\$4,700.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$71,375.16	\$0.00	\$71,375.16	\$235,921.23	-\$164,546.07	\$235,921.23	\$0.00	-\$164,546.07	\$231,220.91	\$231,220.91	\$4,700.32
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$26,754.97	\$0.00	\$26,754.97	\$10,937.85	\$15,817.12	\$10,937.85	\$0.00	\$15,817.12	\$6,237.53	\$6,237.53	\$4,700.32
2111	MATERIAL DE OFICINA	\$26,742.97	\$0.00	\$26,742.97	\$10,173.55	\$16,569.42	\$10,173.55	\$0.00	\$16,569.42	\$5,473.23	\$5,473.23	\$4,700.32
2112	GASTOS DE OFICINA	\$12.00	\$0.00	\$12.00	\$764.30	-\$752.30	\$764.30	\$0.00	-\$752.30	\$764.30	\$764.30	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$18,908.19	\$0.00	\$18,908.19	\$41,558.38	-\$22,650.19	\$41,558.38	\$0.00	-\$22,650.19	\$41,558.38	\$41,558.38	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$18,908.19	\$0.00	\$18,908.19	\$41,558.38	-\$22,650.19	\$41,558.38	\$0.00	-\$22,650.19	\$41,558.38	\$41,558.38	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	\$0.00	\$24,012.00	\$183,425.00	-\$159,413.00	\$183,425.00	\$0.00	-\$159,413.00	\$183,425.00	\$183,425.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$24,012.00	\$0.00	\$24,012.00	\$183,425.00	-\$159,413.00	\$183,425.00	\$0.00	-\$159,413.00	\$183,425.00	\$183,425.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$31,543.82	-\$23,543.82	\$31,543.82	\$0.00	-\$23,543.82	\$31,543.82	\$31,543.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$31,543.82	-\$23,543.82	\$31,543.82	\$0.00	-\$23,543.82	\$31,543.82	\$31,543.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$31,543.82	-\$23,543.82	\$31,543.82	\$0.00	-\$23,543.82	\$31,543.82	\$31,543.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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 OTRO:	\$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 Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
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	\$11,222.00	-\$1,500.00	\$9,722.00	\$25,707.00	-\$15,985.00	\$25,707.00	\$0.00	-\$15,985.00	\$25,707.00	\$25,707.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$4,318.00	-\$4,306.00	\$4,318.00	\$0.00	-\$4,306.00	\$4,318.00	\$4,318.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$12.00	\$0.00	\$12.00	\$4,318.00	-\$4,306.00	\$4,318.00	\$0.00	-\$4,306.00	\$4,318.00	\$4,318.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$12.00	\$0.00	\$12.00	\$4,318.00	-\$4,306.00	\$4,318.00	\$0.00	-\$4,306.00	\$4,318.00	\$4,318.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,188.00	\$0.00	\$1,188.00	\$20,648.00	-\$19,460.00	\$20,648.00	\$0.00	-\$19,460.00	\$20,648.00	\$20,648.00	\$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	\$1,176.00	\$0.00	\$1,176.00	\$20,648.00	-\$19,472.00	\$20,648.00	\$0.00	-\$19,472.00	\$20,648.00	\$20,648.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,176.00	\$0.00	\$1,176.00	\$20,648.00	-\$19,472.00	\$20,648.00	\$0.00	-\$19,472.00	\$20,648.00	\$20,648.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$5,858.00	\$0.00	\$0.00	\$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
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	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$964.00	\$0.00	\$964.00	\$741.00	\$223.00	\$741.00	\$0.00	\$223.00	\$741.00	\$741.00	\$0.00
3750	VIATICOS EN EL PAIS	\$964.00	\$0.00	\$964.00	\$741.00	\$223.00	\$741.00	\$0.00	\$223.00	\$741.00	\$741.00	\$0.00
3751	VIATICOS EN EL PAIS	\$964.00	\$0.00	\$964.00	\$741.00	\$223.00	\$741.00	\$0.00	\$223.00	\$741.00	\$741.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,998.96	\$0.00	\$2,998.96	\$122,779.54	-\$119,780.58	\$122,779.54	\$0.00	-\$119,780.58	\$122,779.54	\$122,779.54	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$0.00	\$24.00	\$43,899.54	-\$43,875.54	\$43,899.54	\$0.00	-\$43,875.54	\$43,899.54	\$43,899.54	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$5,595.00	-\$5,583.00	\$5,595.00	\$0.00	-\$5,583.00	\$5,595.00	\$5,595.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$5,595.00	-\$5,583.00	\$5,595.00	\$0.00	-\$5,583.00	\$5,595.00	\$5,595.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$38,304.54	-\$38,292.54	\$38,304.54	\$0.00	-\$38,292.54	\$38,304.54	\$38,304.54	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$38,304.54	-\$38,292.54	\$38,304.54	\$0.00	-\$38,292.54	\$38,304.54	\$38,304.54	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y 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 Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
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	\$12.00	\$0.00	\$12.00	\$78,880.00	-\$78,868.00	\$78,880.00	\$0.00	-\$78,868.00	\$78,880.00	\$78,880.00	\$0.00
5910	SOFTWARE	\$12.00	\$0.00	\$12.00	\$78,880.00	-\$78,868.00	\$78,880.00	\$0.00	-\$78,868.00	\$78,880.00	\$78,880.00	\$0.00
5911	SOFTWARE	\$12.00	\$0.00	\$12.00	\$78,880.00	-\$78,868.00	\$78,880.00	\$0.00	-\$78,868.00	\$78,880.00	\$78,880.00	\$0.00
PROGRAMA DE IMPUESTO PREDIAL		\$496,128.52	\$596,297.00	\$1,092,425.52	\$924,226.97	\$168,198.55	\$924,226.97	\$0.00	\$168,198.55	\$918,264.25	\$918,264.25	\$5,962.72
012 JARDINERIA, RECOLECCION, LIMPIEZA Y MANEJO DE RESIDUOS												
1000	SERVICIOS PERSONALES	\$13,233,954.89	\$3,640,857.20	\$16,874,812.09	\$11,111,483.84	\$5,763,328.25	\$11,111,483.84	\$0.00	\$5,763,328.25	\$11,059,591.96	\$11,059,591.96	\$51,891.88
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,208,472.80	\$538,291.20	\$5,746,764.00	\$4,239,313.00	\$1,507,451.00	\$4,239,313.00	\$0.00	\$1,507,451.00	\$4,239,313.00	\$4,239,313.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$5,208,472.80	\$538,291.20	\$5,746,764.00	\$4,239,313.00	\$1,507,451.00	\$4,239,313.00	\$0.00	\$1,507,451.00	\$4,239,313.00	\$4,239,313.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,208,472.80	\$538,291.20	\$5,746,764.00	\$4,239,313.00	\$1,507,451.00	\$4,239,313.00	\$0.00	\$1,507,451.00	\$4,239,313.00	\$4,239,313.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$823,384.80	\$0.00	\$823,384.80	\$168,000.00	\$655,384.80	\$168,000.00	\$0.00	\$655,384.80	\$168,000.00	\$168,000.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$823,384.80	\$0.00	\$823,384.80	\$168,000.00	\$655,384.80	\$168,000.00	\$0.00	\$655,384.80	\$168,000.00	\$168,000.00	\$0.00
1221	PERSONAL EVENTUAL	\$823,384.80	\$0.00	\$823,384.80	\$168,000.00	\$655,384.80	\$168,000.00	\$0.00	\$655,384.80	\$168,000.00	\$168,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,882,642.25	\$2,380,272.98	\$7,262,915.23	\$4,965,154.00	\$2,297,761.23	\$4,965,154.00	\$0.00	\$2,297,761.23	\$4,965,154.00	\$4,965,154.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,191,720.00	\$391,845.00	\$1,583,565.00	\$1,223,059.00	\$360,506.00	\$1,223,059.00	\$0.00	\$360,506.00	\$1,223,059.00	\$1,223,059.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,191,720.00	\$391,845.00	\$1,583,565.00	\$1,223,059.00	\$360,506.00	\$1,223,059.00	\$0.00	\$360,506.00	\$1,223,059.00	\$1,223,059.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,346,532.85	\$162,907.50	\$1,509,440.35	\$96,978.00	\$1,412,462.35	\$96,978.00	\$0.00	\$1,412,462.35	\$96,978.00	\$96,978.00	\$0.00
1321	PRIMA VACACIONAL	\$197,848.07	-\$7,932.17	\$189,915.90	\$96,978.00	\$92,937.90	\$96,978.00	\$0.00	\$92,937.90	\$96,978.00	\$96,978.00	\$0.00
1322	AGUINALDOS	\$1,148,684.78	\$170,839.67	\$1,319,524.45	\$0.00	\$1,319,524.45	\$0.00	\$0.00	\$1,319,524.45	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$187,701.40	\$1,591,520.48	\$1,779,221.88	\$1,929,720.00	-\$150,498.12	\$1,929,720.00	\$0.00	-\$150,498.12	\$1,929,720.00	\$1,929,720.00	\$0.00
1331	HORAS EXTRAS	\$187,701.40	\$1,591,520.48	\$1,779,221.88	\$1,929,720.00	-\$150,498.12	\$1,929,720.00	\$0.00	-\$150,498.12	\$1,929,720.00	\$1,929,720.00	\$0.00
1340	COMPENSACIONES	\$2,156,688.00	\$234,000.00	\$2,390,688.00	\$1,715,397.00	\$675,291.00	\$1,715,397.00	\$0.00	\$675,291.00	\$1,715,397.00	\$1,715,397.00	\$0.00
1341	COMPENSACIONES	\$2,156,688.00	\$234,000.00	\$2,390,688.00	\$1,715,397.00	\$675,291.00	\$1,715,397.00	\$0.00	\$675,291.00	\$1,715,397.00	\$1,715,397.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$175,088.00	\$175,088.00	\$117,644.15	\$57,443.85	\$117,644.15	\$0.00	\$57,443.85	\$117,644.15	\$117,644.15	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$175,088.00	\$175,088.00	\$117,644.15	\$57,443.85	\$117,644.15	\$0.00	\$57,443.85	\$117,644.15	\$117,644.15	\$0.00
1441	APORTACIONES PARA SEGUROS	\$0.00	\$175,088.00	\$175,088.00	\$117,644.15	\$57,443.85	\$117,644.15	\$0.00	\$57,443.85	\$117,644.15	\$117,644.15	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,319,455.04	\$547,205.02	\$2,866,660.06	\$1,621,372.69	\$1,245,287.37	\$1,621,372.69	\$0.00	\$1,245,287.37	\$1,569,480.81	\$1,569,480.81	\$51,891.88
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$324,000.00	\$3,600.00	\$327,600.00	\$93,000.00	\$234,600.00	\$93,000.00	\$0.00	\$234,600.00	\$93,000.00	\$93,000.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$324,000.00	\$3,600.00	\$327,600.00	\$93,000.00	\$234,600.00	\$93,000.00	\$0.00	\$234,600.00	\$93,000.00	\$93,000.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1520	LIQUIDACIONES	\$101,987.04	\$50,435.91	\$152,422.95	\$65,385.39	\$87,037.56	\$65,385.39	\$0.00	\$87,037.56	\$65,385.39	\$65,385.39	\$0.00
1521	LIQUIDACIONES	\$101,987.04	\$50,435.91	\$152,422.95	\$65,385.39	\$87,037.56	\$65,385.39	\$0.00	\$87,037.56	\$65,385.39	\$65,385.39	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,559,400.00	\$530,079.11	\$2,089,479.11	\$1,279,290.00	\$810,189.11	\$1,279,290.00	\$0.00	\$810,189.11	\$1,279,290.00	\$1,279,290.00	\$0.00
1542	DESPENSA	\$1,440,000.00	\$57,600.00	\$1,497,600.00	\$1,131,500.00	\$366,100.00	\$1,131,500.00	\$0.00	\$366,100.00	\$1,131,500.00	\$1,131,500.00	\$0.00
1543	VACACIONES	\$55,000.00	\$400,655.11	\$455,655.11	\$125,390.00	\$330,265.11	\$125,390.00	\$0.00	\$330,265.11	\$125,390.00	\$125,390.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$64,400.00	\$71,824.00	\$136,224.00	\$22,400.00	\$113,824.00	\$22,400.00	\$0.00	\$113,824.00	\$22,400.00	\$22,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$334,068.00	-\$36,910.00	\$297,158.00	\$183,697.30	\$113,460.70	\$183,697.30	\$0.00	\$113,460.70	\$131,805.42	\$131,805.42	\$51,891.88
1591	SUBSIDIO PARA EL EMPLEO	\$226,080.00	-\$36,910.00	\$189,170.00	\$78,639.00	\$110,531.00	\$78,639.00	\$0.00	\$110,531.00	\$78,639.00	\$78,639.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$96,000.00	\$0.00	\$96,000.00	\$103,080.52	-\$7,080.52	\$103,080.52	\$0.00	-\$7,080.52	\$51,188.64	\$51,188.64	\$51,891.88
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$11,988.00	\$0.00	\$11,988.00	\$1,977.78	\$10,010.22	\$1,977.78	\$0.00	\$10,010.22	\$1,977.78	\$1,977.78	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,446,934.98	\$1,593,277.92	\$6,040,212.90	\$9,708,984.67	-\$3,668,771.77	\$9,708,984.67	\$0.00	-\$3,668,771.77	\$9,143,046.02	\$9,143,046.02	\$565,938.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$61,775.68	\$0.00	\$61,775.68	\$55,343.12	\$6,432.56	\$55,343.12	\$0.00	\$6,432.56	\$43,126.00	\$43,126.00	\$12,217.12
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$19,500.00	\$0.00	\$19,500.00	\$12,554.24	\$6,945.76	\$12,554.24	\$0.00	\$6,945.76	\$11,424.12	\$11,424.12	\$1,130.12
2111	MATERIAL DE OFICINA	\$18,500.00	\$0.00	\$18,500.00	\$12,554.24	\$5,945.76	\$12,554.24	\$0.00	\$5,945.76	\$11,424.12	\$11,424.12	\$1,130.12
2112	GASTOS DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$0.00	\$8,000.00	\$7,886.80	\$113.20	\$7,886.80	\$0.00	\$113.20	\$6,369.80	\$6,369.80	\$1,517.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,000.00	\$0.00	\$8,000.00	\$7,886.80	\$113.20	\$7,886.80	\$0.00	\$113.20	\$6,369.80	\$6,369.80	\$1,517.00
2160	MATERIAL DE LIMPIEZA	\$34,275.68	\$0.00	\$34,275.68	\$34,902.08	-\$626.40	\$34,902.08	\$0.00	-\$626.40	\$25,332.08	\$25,332.08	\$9,570.00
2161	MATERIAL DE LIMPIEZA	\$34,275.68	\$0.00	\$34,275.68	\$34,902.08	-\$626.40	\$34,902.08	\$0.00	-\$626.40	\$25,332.08	\$25,332.08	\$9,570.00
2200	ALIMENTOS Y UTENSILIOS	\$10,153.00	\$0.00	\$10,153.00	\$2,705.99	\$7,447.01	\$2,705.99	\$0.00	\$7,447.01	\$1,719.99	\$1,719.99	\$986.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,153.00	\$0.00	\$10,153.00	\$2,705.99	\$7,447.01	\$2,705.99	\$0.00	\$7,447.01	\$1,719.99	\$1,719.99	\$986.00
2211	ALIMENTACION DE PERSONAS	\$10,153.00	\$0.00	\$10,153.00	\$2,705.99	\$7,447.01	\$2,705.99	\$0.00	\$7,447.01	\$1,719.99	\$1,719.99	\$986.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$538,921.68	\$1,123,277.92	\$1,662,199.60	\$5,524,100.50	-\$3,861,900.90	\$5,524,100.50	\$0.00	-\$3,861,900.90	\$5,010,614.77	\$5,010,614.77	\$513,485.73
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$0.00	\$24,000.00	\$3,082.24	\$20,917.76	\$3,082.24	\$0.00	\$20,917.76	\$3,082.24	\$3,082.24	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$24,000.00	\$0.00	\$24,000.00	\$3,082.24	\$20,917.76	\$3,082.24	\$0.00	\$20,917.76	\$3,082.24	\$3,082.24	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,146.00	\$0.00	\$2,146.00	\$4,228.20	-\$2,082.20	\$4,228.20	\$0.00	-\$2,082.20	\$4,228.20	\$4,228.20	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,146.00	\$0.00	\$2,146.00	\$4,228.20	-\$2,082.20	\$4,228.20	\$0.00	-\$2,082.20	\$4,228.20	\$4,228.20	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,266.97	\$0.00	\$1,266.97	\$10,880.45	-\$9,613.48	\$10,880.45	\$0.00	-\$9,613.48	\$10,555.65	\$10,555.65	\$324.80
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,266.97	\$0.00	\$1,266.97	\$10,880.45	-\$9,613.48	\$10,880.45	\$0.00	-\$9,613.48	\$10,555.65	\$10,555.65	\$324.80
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$2,586.80	-\$2,086.80	\$2,586.80	\$0.00	-\$2,086.80	\$2,586.80	\$2,586.80	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$2,586.80	-\$2,086.80	\$2,586.80	\$0.00	-\$2,086.80	\$2,586.80	\$2,586.80	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$466,322.05	\$1,084,301.92	\$1,550,623.97	\$4,781,618.69	-\$3,230,994.72	\$4,781,618.69	-\$3,230,994.72	\$4,338,159.68	\$4,338,159.68	\$443,459.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$466,322.05	\$1,084,301.92	\$1,550,623.97	\$4,781,618.69	-\$3,230,994.72	\$4,781,618.69	-\$3,230,994.72	\$4,338,159.68	\$4,338,159.68	\$443,459.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$7,060.17	\$0.00	\$7,060.17	\$97,839.76	-\$90,779.59	\$97,839.76	-\$90,779.59	\$92,961.96	\$92,961.96	\$4,877.80
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$7,060.17	\$0.00	\$7,060.17	\$97,839.76	-\$90,779.59	\$97,839.76	-\$90,779.59	\$92,961.96	\$92,961.96	\$4,877.80
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$38,976.00	\$38,988.00	\$87,074.92	-\$48,086.92	\$87,074.92	-\$48,086.92	\$43,454.16	\$43,454.16	\$43,620.76
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$38,976.00	\$38,988.00	\$87,074.92	-\$48,086.92	\$87,074.92	-\$48,086.92	\$43,454.16	\$43,454.16	\$43,620.76
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$37,526.49	\$0.00	\$37,526.49	\$536,789.44	-\$499,262.95	\$536,789.44	-\$499,262.95	\$515,586.08	\$515,586.08	\$21,203.36
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$37,526.49	\$0.00	\$37,526.49	\$536,789.44	-\$499,262.95	\$536,789.44	-\$499,262.95	\$515,586.08	\$515,586.08	\$21,203.36
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$15,754.45	\$0.00	\$15,754.45	\$123,852.82	-\$108,098.37	\$123,852.82	-\$108,098.37	\$119,049.26	\$119,049.26	\$4,803.56
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,754.45	\$0.00	\$15,754.45	\$123,852.82	-\$108,098.37	\$123,852.82	-\$108,098.37	\$119,049.26	\$119,049.26	\$4,803.56
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,754.45	\$0.00	\$15,754.45	\$123,852.82	-\$108,098.37	\$123,852.82	-\$108,098.37	\$119,049.26	\$119,049.26	\$4,803.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$0.00	\$3,374,600.00	\$3,361,690.25	\$12,909.75	\$3,361,690.25	\$12,909.75	\$3,341,136.17	\$3,341,136.17	\$20,554.08
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$0.00	\$3,374,600.00	\$3,361,690.25	\$12,909.75	\$3,361,690.25	\$12,909.75	\$3,341,136.17	\$3,341,136.17	\$20,554.08
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,374,600.00	\$0.00	\$3,374,600.00	\$3,361,690.25	\$12,909.75	\$3,361,690.25	\$12,909.75	\$3,341,136.17	\$3,341,136.17	\$20,554.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$328,320.80	\$0.00	\$328,320.80	\$162,999.17	\$165,321.63	\$162,999.17	\$165,321.63	\$153,590.80	\$153,590.80	\$9,408.37
2710	VESTUARIO Y UNIFORMES	\$28,308.80	\$0.00	\$28,308.80	\$111,174.40	-\$82,865.60	\$111,174.40	-\$82,865.60	\$111,174.40	\$111,174.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$28,308.80	\$0.00	\$28,308.80	\$111,174.40	-\$82,865.60	\$111,174.40	-\$82,865.60	\$111,174.40	\$111,174.40	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$300,000.00	\$0.00	\$300,000.00	\$51,674.77	\$248,325.23	\$51,674.77	\$248,325.23	\$42,266.40	\$42,266.40	\$9,408.37
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$300,000.00	\$0.00	\$300,000.00	\$51,674.77	\$248,325.23	\$51,674.77	\$248,325.23	\$42,266.40	\$42,266.40	\$9,408.37
2740	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$150.00	-\$138.00	\$150.00	-\$138.00	\$150.00	\$150.00	\$0.00
2741	PRODUCTOS TEXTILES	\$12.00	\$0.00	\$12.00	\$150.00	-\$138.00	\$150.00	-\$138.00	\$150.00	\$150.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,409.37	\$470,000.00	\$587,409.37	\$478,292.82	\$109,116.55	\$478,292.82	\$109,116.55	\$473,809.03	\$473,809.03	\$4,483.79
2910	HERRAMIENTAS MENORES	\$53,109.80	\$0.00	\$53,109.80	\$42,537.70	\$10,572.10	\$42,537.70	\$10,572.10	\$40,565.70	\$40,565.70	\$1,972.00
2911	HERRAMIENTAS MENORES	\$53,109.80	\$0.00	\$53,109.80	\$42,537.70	\$10,572.10	\$42,537.70	\$10,572.10	\$40,565.70	\$40,565.70	\$1,972.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$1,419.90	-\$1,407.90	\$1,419.90	-\$1,407.90	\$388.11	\$388.11	\$1,031.79
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12.00	\$0.00	\$12.00	\$1,419.90	-\$1,407.90	\$1,419.90	-\$1,407.90	\$388.11	\$388.11	\$1,031.79
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$976.00	\$0.00	\$976.00	\$409.20	\$566.80	\$409.20	\$566.80	\$409.20	\$409.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$976.00	\$0.00	\$976.00	\$409.20	\$566.80	\$409.20	\$566.80	\$409.20	\$409.20	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,811.57	\$470,000.00	\$520,811.57	\$433,926.02	\$86,885.55	\$433,926.02	\$86,885.55	\$432,446.02	\$432,446.02	\$1,480.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,811.57	\$470,000.00	\$520,811.57	\$433,926.02	\$86,885.55	\$433,926.02	\$0.00	\$86,885.55	\$432,446.02	\$432,446.02	\$1,480.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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 MAQUI	\$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 OTRO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$27,192,155.44	\$4,766,022.96	\$31,958,178.40	\$23,906,159.34	\$8,052,019.06	\$23,906,159.34	\$0.00	\$8,052,019.06	\$23,899,895.34	\$23,899,895.34	\$6,264.00
3100	SERVICIOS BÁSICOS	\$21,310,465.44	\$4,670,052.56	\$25,980,518.00	\$21,549,275.97	\$4,431,242.03	\$21,549,275.97	\$0.00	\$4,431,242.03	\$21,549,275.97	\$21,549,275.97	\$0.00
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$4,770,052.56	\$25,695,518.00	\$20,979,275.97	\$4,716,242.03	\$20,979,275.97	\$0.00	\$4,716,242.03	\$20,979,275.97	\$20,979,275.97	\$0.00
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$4,770,052.56	\$25,695,518.00	\$20,979,275.97	\$4,716,242.03	\$20,979,275.97	\$0.00	\$4,716,242.03	\$20,979,275.97	\$20,979,275.97	\$0.00
3130	AGUA	\$385,000.00	-\$100,000.00	\$285,000.00	\$570,000.00	-\$285,000.00	\$570,000.00	\$0.00	-\$285,000.00	\$570,000.00	\$570,000.00	\$0.00
3131	AGUA	\$385,000.00	-\$100,000.00	\$285,000.00	\$570,000.00	-\$285,000.00	\$570,000.00	\$0.00	-\$285,000.00	\$570,000.00	\$570,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$395,000.00	\$0.00	\$395,000.00	\$11,600.00	\$383,400.00	\$11,600.00	\$0.00	\$383,400.00	\$11,600.00	\$11,600.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$11,600.00	\$68,400.00	\$11,600.00	\$0.00	\$68,400.00	\$11,600.00	\$11,600.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$11,600.00	\$68,400.00	\$11,600.00	\$0.00	\$68,400.00	\$11,600.00	\$11,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$15,200.00	\$0.00	\$15,200.00	\$501.12	\$14,698.88	\$501.12	\$0.00	\$14,698.88	\$501.12	\$501.12	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,200.00	\$0.00	\$15,200.00	\$501.12	\$14,698.88	\$501.12	\$0.00	\$14,698.88	\$501.12	\$501.12	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$15,200.00	\$0.00	\$15,200.00	\$501.12	\$14,698.88	\$501.12	\$0.00	\$14,698.88	\$501.12	\$501.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,363,502.00	\$95,970.40	\$5,459,472.40	\$2,329,702.25	\$3,129,770.15	\$2,329,702.25	\$0.00	\$3,129,770.15	\$2,323,438.25	\$2,323,438.25	\$6,264.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,000.00	\$0.00	\$47,000.00	\$90,525.08	-\$43,525.08	\$90,525.08	\$0.00	-\$43,525.08	\$90,525.08	\$90,525.08	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$10,000.00	\$0.00	\$10,000.00	\$17,400.00	-\$7,400.00	\$17,400.00	\$0.00	-\$7,400.00	\$17,400.00	\$17,400.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$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
3513	CONSERVACION Y MANTENIMIENTO DE CALLES Y C.	\$25,000.00	\$0.00	\$25,000.00	\$73,125.08	-\$48,125.08	\$73,125.08	\$0.00	-\$48,125.08	\$73,125.08	\$73,125.08	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$500,000.00	\$87,711.00	\$587,711.00	\$492,704.12	\$95,006.88	\$492,704.12	\$0.00	\$95,006.88	\$492,704.12	\$492,704.12	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$500,000.00	\$87,711.00	\$587,711.00	\$492,704.12	\$95,006.88	\$492,704.12	\$0.00	\$95,006.88	\$492,704.12	\$492,704.12	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$8,259.40	\$18,259.40	\$10,879.40	\$7,380.00	\$10,879.40	\$0.00	\$7,380.00	\$10,879.40	\$10,879.40	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$10,000.00	\$8,259.40	\$18,259.40	\$10,879.40	\$7,380.00	\$10,879.40	\$0.00	\$7,380.00	\$10,879.40	\$10,879.40	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,805,890.00	\$0.00	\$4,805,890.00	\$1,703,187.65	\$3,102,702.35	\$1,703,187.65	\$0.00	\$3,102,702.35	\$1,703,187.65	\$1,703,187.65	\$0.00
3582	MANEJO DE DESECHOS	\$4,805,890.00	\$0.00	\$4,805,890.00	\$1,703,187.65	\$3,102,702.35	\$1,703,187.65	\$0.00	\$3,102,702.35	\$1,703,187.65	\$1,703,187.65	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$32,406.00	-\$32,394.00	\$32,406.00	\$0.00	-\$32,394.00	\$26,142.00	\$26,142.00	\$6,264.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12.00	\$0.00	\$12.00	\$32,406.00	-\$32,394.00	\$32,406.00	\$0.00	-\$32,394.00	\$26,142.00	\$26,142.00	\$6,264.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$19,500.00	\$0.00	\$19,500.00	\$15,080.00	\$4,420.00	\$15,080.00	\$0.00	\$4,420.00	\$15,080.00	\$15,080.00	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$14,500.00	\$0.00	\$14,500.00	\$15,080.00	-\$580.00	\$15,080.00	\$0.00	-\$580.00	\$15,080.00	\$15,080.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$14,500.00	\$0.00	\$14,500.00	\$15,080.00	-\$580.00	\$15,080.00	\$0.00	-\$580.00	\$15,080.00	\$15,080.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,138,622.40	-\$250,000.00	\$1,888,622.40	\$1,260,798.00	\$627,824.40	\$1,260,798.00	\$0.00	\$627,824.40	\$1,260,798.00	\$1,260,798.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,138,622.40	-\$250,000.00	\$1,888,622.40	\$1,260,798.00	\$627,824.40	\$1,260,798.00	\$0.00	\$627,824.40	\$1,260,798.00	\$1,260,798.00	\$0.00
4510	PENSIONES	\$84,504.00	\$60,000.00	\$144,504.00	\$106,596.00	\$37,908.00	\$106,596.00	\$0.00	\$37,908.00	\$106,596.00	\$106,596.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$84,504.00	\$60,000.00	\$144,504.00	\$106,596.00	\$37,908.00	\$106,596.00	\$0.00	\$37,908.00	\$106,596.00	\$106,596.00	\$0.00
4520	JUBILACIONES	\$2,054,118.40	-\$310,000.00	\$1,744,118.40	\$1,154,202.00	\$589,916.40	\$1,154,202.00	\$0.00	\$589,916.40	\$1,154,202.00	\$1,154,202.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$2,054,118.40	-\$310,000.00	\$1,744,118.40	\$1,154,202.00	\$589,916.40	\$1,154,202.00	\$0.00	\$589,916.40	\$1,154,202.00	\$1,154,202.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,200.00	\$0.00	\$8,200.00	\$39,308.20	-\$31,108.20	\$39,308.20	\$0.00	-\$31,108.20	\$39,308.20	\$39,308.20	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,200.00	\$0.00	\$8,200.00	\$39,308.20	-\$31,108.20	\$39,308.20	\$0.00	-\$31,108.20	\$39,308.20	\$39,308.20	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$8,200.00	\$0.00	\$8,200.00	\$39,308.20	-\$31,108.20	\$39,308.20	\$0.00	-\$31,108.20	\$39,308.20	\$39,308.20	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,200.00	\$0.00	\$8,200.00	\$39,308.20	-\$31,108.20	\$39,308.20	\$0.00	-\$31,108.20	\$39,308.20	\$39,308.20	\$0.00
JARDINERIA, RECOLECCION, LIMPIE		\$47,019,867.71	\$9,750,158.08	\$56,770,025.79	\$46,026,734.05	\$10,743,291.74	\$46,026,734.05	\$0.00	\$10,743,291.74	\$45,402,639.52	\$45,402,639.52	\$624,094.53
013 ADQUISICION DE INSUMOS PARA LA ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$1,153,770.92	\$492,456.78	\$1,646,227.70	\$886,565.33	\$759,662.37	\$886,565.33	\$0.00	\$759,662.37	\$885,311.33	\$885,311.33	\$1,254.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$397,712.16	\$76,719.84	\$474,432.00	\$320,032.00	\$154,400.00	\$320,032.00	\$0.00	\$154,400.00	\$320,032.00	\$320,032.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$397,712.16	\$76,719.84	\$474,432.00	\$320,032.00	\$154,400.00	\$320,032.00	\$0.00	\$154,400.00	\$320,032.00	\$320,032.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$397,712.16	\$76,719.84	\$474,432.00	\$320,032.00	\$154,400.00	\$320,032.00	\$0.00	\$154,400.00	\$320,032.00	\$320,032.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$618,006.76	\$306,748.99	\$924,755.75	\$457,780.00	\$466,975.75	\$457,780.00	\$0.00	\$466,975.75	\$457,780.00	\$457,780.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$59,856.00	\$4,344.00	\$64,200.00	\$35,993.00	\$28,207.00	\$35,993.00	\$0.00	\$28,207.00	\$35,993.00	\$35,993.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$59,856.00	\$4,344.00	\$64,200.00	\$35,993.00	\$28,207.00	\$35,993.00	\$0.00	\$28,207.00	\$35,993.00	\$35,993.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$111,702.76	\$32,372.99	\$144,075.75	\$9,850.00	\$134,225.75	\$9,850.00	\$0.00	\$134,225.75	\$9,850.00	\$9,850.00	\$0.00
1321	PRIMA VACACIONAL	\$21,719.16	-\$1,827.82	\$19,891.34	\$9,850.00	\$10,041.34	\$9,850.00	\$0.00	\$10,041.34	\$9,850.00	\$9,850.00	\$0.00
1322	AGUINALDOS	\$89,983.60	\$34,200.81	\$124,184.41	\$0.00	\$124,184.41	\$0.00	\$0.00	\$124,184.41	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$50,000.00	\$50,000.00	\$7,766.00	\$42,234.00	\$7,766.00	\$0.00	\$42,234.00	\$7,766.00	\$7,766.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$50,000.00	\$50,000.00	\$7,766.00	\$42,234.00	\$7,766.00	\$0.00	\$42,234.00	\$7,766.00	\$7,766.00	\$0.00
1340	COMPENSACIONES	\$446,448.00	\$220,032.00	\$666,480.00	\$404,171.00	\$262,309.00	\$404,171.00	\$0.00	\$262,309.00	\$404,171.00	\$404,171.00	\$0.00
1341	COMPENSACIONES	\$446,448.00	\$220,032.00	\$666,480.00	\$404,171.00	\$262,309.00	\$404,171.00	\$0.00	\$262,309.00	\$404,171.00	\$404,171.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$138,052.00	\$108,987.95	\$247,039.95	\$108,753.33	\$138,286.62	\$108,753.33	\$0.00	\$138,286.62	\$107,499.33	\$107,499.33	\$1,254.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$10,800.00	\$14,400.00	\$4,500.00	\$9,900.00	\$4,500.00	\$0.00	\$9,900.00	\$4,500.00	\$4,500.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$10,800.00	\$14,400.00	\$4,500.00	\$9,900.00	\$4,500.00	\$0.00	\$9,900.00	\$4,500.00	\$4,500.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$29,148.00	\$29,148.00	\$5,242.32	\$23,905.68	\$5,242.32	\$0.00	\$23,905.68	\$5,242.32	\$5,242.32	\$0.00
1521	LIQUIDACIONES	\$0.00	\$29,148.00	\$29,148.00	\$5,242.32	\$23,905.68	\$5,242.32	\$0.00	\$23,905.68	\$5,242.32	\$5,242.32	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$105,300.00	\$71,422.95	\$176,722.95	\$92,598.00	\$84,124.95	\$92,598.00	\$0.00	\$84,124.95	\$92,598.00	\$92,598.00	\$0.00
1542	DESPENSA	\$103,200.00	\$14,400.00	\$117,600.00	\$91,000.00	\$26,600.00	\$91,000.00	\$0.00	\$26,600.00	\$91,000.00	\$91,000.00	\$0.00
1543	VACACIONES	\$0.00	\$57,022.95	\$57,022.95	\$1,598.00	\$55,424.95	\$1,598.00	\$0.00	\$55,424.95	\$1,598.00	\$1,598.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,152.00	-\$2,383.00	\$26,769.00	\$6,413.01	\$20,355.99	\$6,413.01	\$0.00	\$20,355.99	\$5,159.01	\$5,159.01	\$1,254.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,352.00	-\$2,383.00	\$2,969.00	\$1,903.00	\$1,066.00	\$1,903.00	\$0.00	\$1,066.00	\$1,903.00	\$1,903.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$18,000.00	\$0.00	\$18,000.00	\$4,010.00	\$13,990.00	\$4,010.00	\$0.00	\$13,990.00	\$2,756.00	\$2,756.00	\$1,254.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$5,800.00	\$0.00	\$5,800.00	\$500.01	\$5,299.99	\$500.01	\$0.00	\$5,299.99	\$500.01	\$500.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$252,226.80	\$98,330.75	\$350,557.55	\$294,644.25	\$55,913.30	\$294,644.25	\$0.00	\$55,913.30	\$247,934.77	\$247,934.77	\$46,709.48
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$198,794.95	\$0.00	\$198,794.95	\$259,632.20	-\$60,837.25	\$259,632.20	\$0.00	-\$60,837.25	\$212,922.72	\$212,922.72	\$46,709.48
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$116,293.19	\$0.00	\$116,293.19	\$49,704.32	\$66,588.87	\$49,704.32	\$0.00	\$66,588.87	\$32,158.84	\$32,158.84	\$17,545.48
2111	MATERIAL DE OFICINA	\$95,570.49	\$0.00	\$95,570.49	\$48,046.32	\$47,524.17	\$48,046.32	\$0.00	\$47,524.17	\$30,500.84	\$30,500.84	\$17,545.48
2112	GASTOS DE OFICINA	\$20,722.70	\$0.00	\$20,722.70	\$1,658.00	\$19,064.70	\$1,658.00	\$0.00	\$19,064.70	\$1,658.00	\$1,658.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$53,082.96	\$0.00	\$53,082.96	\$141,696.68	-\$88,613.72	\$141,696.68	\$0.00	-\$88,613.72	\$119,446.28	\$119,446.28	\$22,250.40
2141	MATERIAL PARA BIENES INFORMATIVOS	\$53,082.96	\$0.00	\$53,082.96	\$141,696.68	-\$88,613.72	\$141,696.68	\$0.00	-\$88,613.72	\$119,446.28	\$119,446.28	\$22,250.40
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Unidad Administrativa					Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar		Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Devengado			Ejercido	Pagado		
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$27,306.40	\$0.00	\$0.00	\$27,306.40	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,612.40	\$0.00	\$1,612.40	\$68,231.20	-\$66,618.80	\$68,231.20	\$0.00	-\$66,618.80	\$61,317.60	\$61,317.60	\$6,913.60
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,612.40	\$0.00	\$1,612.40	\$68,231.20	-\$66,618.80	\$68,231.20	\$0.00	-\$66,618.80	\$61,317.60	\$61,317.60	\$6,913.60
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$742.00	\$2,258.00	\$742.00	\$0.00	\$2,258.00	\$742.00	\$742.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,000.00	\$0.00	\$3,000.00	\$742.00	\$2,258.00	\$742.00	\$0.00	\$2,258.00	\$742.00	\$742.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$3,000.00	\$0.00	\$3,000.00	\$742.00	\$2,258.00	\$742.00	\$0.00	\$2,258.00	\$742.00	\$742.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$0.00	\$30,531.85	\$26,091.16	\$4,440.69	\$26,091.16	\$0.00	\$4,440.69	\$26,091.16	\$26,091.16	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$0.00	\$30,531.85	\$26,091.16	\$4,440.69	\$26,091.16	\$0.00	\$4,440.69	\$26,091.16	\$26,091.16	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,531.85	\$0.00	\$30,531.85	\$26,091.16	\$4,440.69	\$26,091.16	\$0.00	\$4,440.69	\$26,091.16	\$26,091.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$98,330.75	\$98,330.75	\$0.00	\$98,330.75	\$0.00	\$0.00	\$98,330.75	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,700.00	\$0.00	\$17,700.00	\$8,178.89	\$9,521.11	\$8,178.89	\$0.00	\$9,521.11	\$8,178.89	\$8,178.89	\$0.00
2910	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$1,900.00	-\$700.00	\$1,900.00	\$0.00	-\$700.00	\$1,900.00	\$1,900.00	\$0.00
2911	HERRAMIENTAS MENORES	\$1,200.00	\$0.00	\$1,200.00	\$1,900.00	-\$700.00	\$1,900.00	\$0.00	-\$700.00	\$1,900.00	\$1,900.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$4,458.92	-\$2,958.92	\$4,458.92	\$0.00	-\$2,958.92	\$4,458.92	\$4,458.92	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$4,458.92	-\$2,958.92	\$4,458.92	\$0.00	-\$2,958.92	\$4,458.92	\$4,458.92	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$1,819.97	\$13,180.03	\$1,819.97	\$0.00	\$13,180.03	\$1,819.97	\$1,819.97	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$1,819.97	\$13,180.03	\$1,819.97	\$0.00	\$13,180.03	\$1,819.97	\$1,819.97	\$0.00
3000	SERVICIOS GENERALES	\$22,310.01	\$0.00	\$22,310.01	\$39,794.20	-\$17,484.19	\$39,794.20	\$0.00	-\$17,484.19	\$33,808.60	\$33,808.60	\$5,985.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$36,638.60	-\$31,638.60	\$36,638.60	\$0.00	-\$31,638.60	\$30,653.00	\$30,653.00	\$5,985.60
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$36,638.60	-\$31,638.60	\$36,638.60	\$0.00	-\$31,638.60	\$30,653.00	\$30,653.00	\$5,985.60
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$5,000.00	\$0.00	\$5,000.00	\$36,638.60	-\$31,638.60	\$36,638.60	\$0.00	-\$31,638.60	\$30,653.00	\$30,653.00	\$5,985.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,700.00	\$0.00	\$14,700.00	\$1,635.60	\$13,064.40	\$1,635.60	\$0.00	\$13,064.40	\$1,635.60	\$1,635.60	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$13,000.00	\$0.00	\$13,000.00	\$1,635.60	\$11,364.40	\$1,635.60	\$0.00	\$11,364.40	\$1,635.60	\$1,635.60	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$13,000.00	\$0.00	\$13,000.00	\$1,635.60	\$11,364.40	\$1,635.60	\$0.00	\$11,364.40	\$1,635.60	\$1,635.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$0.00	\$2,134.01	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$0.00	\$2,134.01	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$2,134.01	\$0.00	\$0.00	\$2,134.01	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$1,520.00	-\$1,044.00	\$1,520.00	\$0.00	-\$1,044.00	\$1,520.00	\$1,520.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$1,520.00	-\$1,508.00	\$1,520.00	\$0.00	-\$1,508.00	\$1,520.00	\$1,520.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$464.00	\$0.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24.00	\$12,380.00	\$12,404.00	\$25,833.65	-\$13,429.65	\$25,833.65	\$0.00	-\$13,429.65	\$25,833.65	\$25,833.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$12,380.00	\$12,392.00	\$24,080.00	-\$11,688.00	\$24,080.00	\$0.00	-\$11,688.00	\$24,080.00	\$24,080.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$12,380.00	\$12,392.00	\$24,080.00	-\$11,688.00	\$24,080.00	\$0.00	-\$11,688.00	\$24,080.00	\$24,080.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$12,380.00	\$12,392.00	\$24,080.00	-\$11,688.00	\$24,080.00	\$0.00	-\$11,688.00	\$24,080.00	\$24,080.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$1,753.65	-\$1,741.65	\$1,753.65	\$0.00	-\$1,741.65	\$1,753.65	\$1,753.65	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$12.00	\$0.00	\$12.00	\$1,753.65	-\$1,741.65	\$1,753.65	\$0.00	-\$1,741.65	\$1,753.65	\$1,753.65	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$12.00	\$0.00	\$12.00	\$1,753.65	-\$1,741.65	\$1,753.65	\$0.00	-\$1,741.65	\$1,753.65	\$1,753.65	\$0.00
ADQUISICION DE INSUMOS PARA LA		\$1,428,331.73	\$603,167.53	\$2,031,499.26	\$1,246,837.43	\$784,661.83	\$1,246,837.43	\$0.00	\$784,661.83	\$1,192,888.35	\$1,192,888.35	\$53,949.08
014 ECOLOGIA Y PROTECCION AMBIENTAL												
1000	SERVICIOS PERSONALES	\$1,453,956.29	\$114,940.05	\$1,568,896.34	\$858,964.00	\$709,932.34	\$858,964.00	\$0.00	\$709,932.34	\$858,070.00	\$858,070.00	\$894.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$486,608.80	\$77,397.36	\$564,006.16	\$309,444.00	\$254,562.16	\$309,444.00	\$0.00	\$254,562.16	\$309,444.00	\$309,444.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$486,608.80	\$77,397.36	\$564,006.16	\$309,444.00	\$254,562.16	\$309,444.00	\$0.00	\$254,562.16	\$309,444.00	\$309,444.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$486,608.80	\$77,397.36	\$564,006.16	\$309,444.00	\$254,562.16	\$309,444.00	\$0.00	\$254,562.16	\$309,444.00	\$309,444.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRV	\$80,589.60	\$0.00	\$80,589.60	\$90,000.00	-\$9,410.40	\$90,000.00	\$0.00	-\$9,410.40	\$90,000.00	\$90,000.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$80,589.60	\$0.00	\$80,589.60	\$90,000.00	-\$9,410.40	\$90,000.00	\$0.00	-\$9,410.40	\$90,000.00	\$90,000.00	\$0.00
1221	PERSONAL EVENTUAL	\$80,589.60	\$0.00	\$80,589.60	\$90,000.00	-\$9,410.40	\$90,000.00	\$0.00	-\$9,410.40	\$90,000.00	\$90,000.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$710,277.89	\$28,590.69	\$738,868.58	\$362,116.00	\$376,752.58	\$362,116.00	\$0.00	\$376,752.58	\$362,116.00	\$362,116.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$56,952.00	-\$2,681.00	\$54,271.00	\$24,392.00	\$29,879.00	\$24,392.00	\$0.00	\$29,879.00	\$24,392.00	\$24,392.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,952.00	-\$2,681.00	\$54,271.00	\$24,392.00	\$29,879.00	\$24,392.00	\$0.00	\$29,879.00	\$24,392.00	\$24,392.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$126,581.89	\$49,991.69	\$176,573.58	\$3,201.00	\$173,372.58	\$3,201.00	\$0.00	\$173,372.58	\$3,201.00	\$3,201.00	\$0.00
1321	PRIMA VACACIONAL	\$18,578.01	-\$3,905.83	\$14,672.18	\$3,201.00	\$11,471.18	\$3,201.00	\$0.00	\$11,471.18	\$3,201.00	\$3,201.00	\$0.00
1322	AGUINALDOS	\$108,003.88	\$53,897.52	\$161,901.40	\$0.00	\$161,901.40	\$0.00	\$0.00	\$161,901.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,000.00	\$0.00	\$25,000.00	\$9,365.00	\$15,635.00	\$9,365.00	\$0.00	\$15,635.00	\$9,365.00	\$9,365.00	\$0.00
1331	HORAS EXTRAS	\$25,000.00	\$0.00	\$25,000.00	\$9,365.00	\$15,635.00	\$9,365.00	\$0.00	\$15,635.00	\$9,365.00	\$9,365.00	\$0.00
1340	COMPENSACIONES	\$501,744.00	-\$18,720.00	\$483,024.00	\$325,158.00	\$157,866.00	\$325,158.00	\$0.00	\$157,866.00	\$325,158.00	\$325,158.00	\$0.00
1341	COMPENSACIONES	\$501,744.00	-\$18,720.00	\$483,024.00	\$325,158.00	\$157,866.00	\$325,158.00	\$0.00	\$157,866.00	\$325,158.00	\$325,158.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$176,480.00	\$8,952.00	\$185,432.00	\$97,404.00	\$88,028.00	\$97,404.00	\$0.00	\$88,028.00	\$96,510.00	\$96,510.00	\$894.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,750.00	\$10,650.00	\$3,750.00	\$0.00	\$10,650.00	\$3,750.00	\$3,750.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$3,750.00	\$10,650.00	\$3,750.00	\$0.00	\$10,650.00	\$3,750.00	\$3,750.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$137,000.00	\$1,512.00	\$138,512.00	\$81,300.00	\$57,212.00	\$81,300.00	\$0.00	\$57,212.00	\$81,300.00	\$81,300.00	\$0.00
1542	DESPENSA	\$127,200.00	\$0.00	\$127,200.00	\$80,600.00	\$46,600.00	\$80,600.00	\$0.00	\$46,600.00	\$80,600.00	\$80,600.00	\$0.00
1543	VACACIONES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,800.00	\$1,512.00	\$4,312.00	\$700.00	\$3,612.00	\$700.00	\$0.00	\$3,612.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,080.00	\$7,440.00	\$32,520.00	\$12,354.00	\$20,166.00	\$12,354.00	\$0.00	\$20,166.00	\$11,460.00	\$11,460.00	\$894.00
1591	SUBSIDIO PARA EL EMPLEO	\$16,680.00	\$7,440.00	\$24,120.00	\$10,673.00	\$13,447.00	\$10,673.00	\$0.00	\$13,447.00	\$10,673.00	\$10,673.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$6,000.00	\$0.00	\$6,000.00	\$1,681.00	\$4,319.00	\$1,681.00	\$0.00	\$4,319.00	\$787.00	\$787.00	\$894.00
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	\$140,673.79	\$0.00	\$140,673.79	\$115,962.77	\$24,711.02	\$115,962.77	\$0.00	\$24,711.02	\$115,258.65	\$115,258.65	\$704.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$22,179.60	\$0.00	\$22,179.60	\$18,516.18	\$3,663.42	\$18,516.18	\$0.00	\$3,663.42	\$17,812.06	\$17,812.06	\$704.12
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,500.00	\$0.00	\$12,500.00	\$6,546.03	\$5,953.97	\$6,546.03	\$0.00	\$5,953.97	\$6,294.31	\$6,294.31	\$251.72
2111	MATERIAL DE OFICINA	\$12,500.00	\$0.00	\$12,500.00	\$6,546.03	\$5,953.97	\$6,546.03	\$0.00	\$5,953.97	\$6,294.31	\$6,294.31	\$251.72
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,788.96	\$0.00	\$4,788.96	\$5,420.79	-\$631.83	\$5,420.79	\$0.00	-\$631.83	\$5,420.79	\$5,420.79	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$4,788.96	\$0.00	\$4,788.96	\$5,420.79	-\$631.83	\$5,420.79	\$0.00	-\$631.83	\$5,420.79	\$5,420.79	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,890.64	\$0.00	\$3,890.64	\$6,549.36	-\$2,658.72	\$6,549.36	\$0.00	-\$2,658.72	\$6,096.96	\$6,096.96	\$452.40
2161	MATERIAL DE LIMPIEZA	\$3,890.64	\$0.00	\$3,890.64	\$6,549.36	-\$2,658.72	\$6,549.36	\$0.00	-\$2,658.72	\$6,096.96	\$6,096.96	\$452.40
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Objeto del Gasto	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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,281.87	\$0.00	\$9,281.87	\$26,680.00	-\$17,398.13	\$26,680.00	\$0.00	-\$17,398.13	\$26,680.00	\$26,680.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$26,680.00	-\$25,680.00	\$26,680.00	\$0.00	-\$25,680.00	\$26,680.00	\$26,680.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$26,680.00	-\$25,680.00	\$26,680.00	\$0.00	-\$25,680.00	\$26,680.00	\$26,680.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$0.00	\$3,293.87	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$3,293.87	\$0.00	\$0.00	\$3,293.87	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$5,870.00	\$0.00	\$5,870.00	\$3,805.12	\$2,064.88	\$3,805.12	\$0.00	\$2,064.88	\$3,805.12	\$3,805.12	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	\$0.00	\$5,858.00	\$3,014.00	\$2,844.00	\$3,014.00	\$0.00	\$2,844.00	\$3,014.00	\$3,014.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,858.00	\$0.00	\$5,858.00	\$3,014.00	\$2,844.00	\$3,014.00	\$0.00	\$2,844.00	\$3,014.00	\$3,014.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$791.12	-\$779.12	\$791.12	\$0.00	-\$779.12	\$791.12	\$791.12	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$791.12	-\$779.12	\$791.12	\$0.00	-\$779.12	\$791.12	\$791.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$0.00	\$49,842.32	\$61,880.61	-\$12,038.29	\$61,880.61	\$0.00	-\$12,038.29	\$61,880.61	\$61,880.61	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$0.00	\$49,842.32	\$61,880.61	-\$12,038.29	\$61,880.61	\$0.00	-\$12,038.29	\$61,880.61	\$61,880.61	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,842.32	\$0.00	\$49,842.32	\$61,880.61	-\$12,038.29	\$61,880.61	\$0.00	-\$12,038.29	\$61,880.61	\$61,880.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$1,160.88	\$18,839.12	\$1,160.88	\$0.00	\$18,839.12	\$1,160.88	\$1,160.88	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$1,160.88	\$18,839.12	\$1,160.88	\$0.00	\$18,839.12	\$1,160.88	\$1,160.88	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$20,000.00	\$0.00	\$20,000.00	\$1,160.88	\$18,839.12	\$1,160.88	\$0.00	\$18,839.12	\$1,160.88	\$1,160.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$33,500.00	\$0.00	\$33,500.00	\$3,919.98	\$29,580.02	\$3,919.98	\$0.00	\$29,580.02	\$3,919.98	\$3,919.98	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500.00	\$0.00	\$500.00	\$505.03	-\$5.03	\$505.03	\$0.00	-\$5.03	\$505.03	\$505.03	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$500.00	\$0.00	\$500.00	\$505.03	-\$5.03	\$505.03	\$0.00	-\$5.03	\$505.03	\$505.03	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,000.00	\$0.00	\$8,000.00	\$3,414.95	\$4,585.05	\$3,414.95	\$0.00	\$4,585.05	\$3,414.95	\$3,414.95	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$8,000.00	\$0.00	\$8,000.00	\$3,414.95	\$4,585.05	\$3,414.95	\$0.00	\$4,585.05	\$3,414.95	\$3,414.95	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3000	SERVICIOS GENERALES	\$26,952.00	\$0.00	\$26,952.00	\$16,143.31	\$10,808.69	\$16,143.31	\$0.00	\$10,808.69	\$13,429.61	\$13,429.61	\$2,713.70
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$2,000.00	\$0.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,364.00	\$0.00	\$3,364.00	\$8,119.30	-\$4,755.30	\$8,119.30	\$0.00	-\$4,755.30	\$5,405.60	\$5,405.60	\$2,713.70
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,364.00	\$0.00	\$3,364.00	\$8,119.30	-\$4,755.30	\$8,119.30	\$0.00	-\$4,755.30	\$5,405.60	\$5,405.60	\$2,713.70
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,364.00	\$0.00	\$3,364.00	\$8,119.30	-\$4,755.30	\$8,119.30	\$0.00	-\$4,755.30	\$5,405.60	\$5,405.60	\$2,713.70
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,600.00	\$0.00	\$20,600.00	\$5,500.00	\$15,100.00	\$5,500.00	\$0.00	\$15,100.00	\$5,500.00	\$5,500.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$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
3551	MANTENIMIENTO DE VEHICULOS	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$11,600.00	\$0.00	\$11,600.00	\$5,500.00	\$6,100.00	\$5,500.00	\$0.00	\$6,100.00	\$5,500.00	\$5,500.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$11,600.00	\$0.00	\$11,600.00	\$5,500.00	\$6,100.00	\$5,500.00	\$0.00	\$6,100.00	\$5,500.00	\$5,500.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$988.00	\$0.00	\$988.00	\$784.01	\$203.99	\$784.01	\$0.00	\$203.99	\$784.01	\$784.01	\$0.00
3750	VIATICOS EN EL PAIS	\$988.00	\$0.00	\$988.00	\$784.01	\$203.99	\$784.01	\$0.00	\$203.99	\$784.01	\$784.01	\$0.00
3751	VIATICOS EN EL PAIS	\$988.00	\$0.00	\$988.00	\$784.01	\$203.99	\$784.01	\$0.00	\$203.99	\$784.01	\$784.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$135,885.60	\$0.00	\$135,885.60	\$91,602.00	\$44,283.60	\$91,602.00	\$0.00	\$44,283.60	\$91,602.00	\$91,602.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$135,885.60	\$0.00	\$135,885.60	\$91,602.00	\$44,283.60	\$91,602.00	\$0.00	\$44,283.60	\$91,602.00	\$91,602.00	\$0.00
4520	JUBILACIONES	\$135,885.60	\$0.00	\$135,885.60	\$91,602.00	\$44,283.60	\$91,602.00	\$0.00	\$44,283.60	\$91,602.00	\$91,602.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$135,885.60	\$0.00	\$135,885.60	\$91,602.00	\$44,283.60	\$91,602.00	\$0.00	\$44,283.60	\$91,602.00	\$91,602.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$20,128.00	-\$20,116.00	\$20,128.00	\$0.00	-\$20,116.00	\$17,982.00	\$17,982.00	\$2,146.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$20,128.00	-\$20,116.00	\$20,128.00	\$0.00	-\$20,116.00	\$17,982.00	\$17,982.00	\$2,146.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$20,128.00	-\$20,116.00	\$20,128.00	\$0.00	-\$20,116.00	\$17,982.00	\$17,982.00	\$2,146.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$20,128.00	-\$20,116.00	\$20,128.00	\$0.00	-\$20,116.00	\$17,982.00	\$17,982.00	\$2,146.00
ECOLOGIA Y PROTECCION AMBIENT		\$1,757,479.68	\$114,940.05	\$1,872,419.73	\$1,102,800.08	\$769,619.65	\$1,102,800.08	\$0.00	\$769,619.65	\$1,096,342.26	\$1,096,342.26	\$6,457.82
015 DIFUSION DE COMUNICACION												
1000	SERVICIOS PERSONALES	\$1,146,809.65	\$248,864.71	\$1,395,674.36	\$949,366.00	\$446,308.36	\$949,366.00	\$0.00	\$446,308.36	\$946,823.00	\$946,823.00	\$2,543.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$240,890.64	\$93,933.36	\$334,824.00	\$253,789.00	\$81,035.00	\$253,789.00	\$0.00	\$81,035.00	\$253,789.00	\$253,789.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$240,890.64	\$93,933.36	\$334,824.00	\$253,789.00	\$81,035.00	\$253,789.00	\$0.00	\$81,035.00	\$253,789.00	\$253,789.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$240,890.64	\$93,933.36	\$334,824.00	\$253,789.00	\$81,035.00	\$253,789.00	\$0.00	\$81,035.00	\$253,789.00	\$253,789.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$801,819.01	\$154,931.35	\$956,750.36	\$626,586.00	\$330,164.36	\$626,586.00	\$0.00	\$330,164.36	\$626,586.00	\$626,586.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./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
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$8,448.00	\$0.00	\$8,448.00	\$6,534.00	\$1,914.00	\$6,534.00	\$0.00	\$1,914.00	\$6,534.00	\$6,534.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$8,448.00	\$0.00	\$8,448.00	\$6,534.00	\$1,914.00	\$6,534.00	\$0.00	\$1,914.00	\$6,534.00	\$6,534.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$102,531.01	\$17,218.35	\$119,749.36	\$1,831.00	\$117,918.36	\$1,831.00	\$0.00	\$117,918.36	\$1,831.00	\$1,831.00	\$0.00
1321	PRIMA VACACIONAL	\$15,389.60	-\$3,977.84	\$11,411.76	\$1,831.00	\$9,580.76	\$1,831.00	\$0.00	\$9,580.76	\$1,831.00	\$1,831.00	\$0.00
1322	AGUINALDOS	\$87,141.41	\$21,196.19	\$108,337.60	\$0.00	\$108,337.60	\$0.00	\$0.00	\$108,337.60	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,297.00	\$1,297.00	\$1,297.00	\$0.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$1,297.00	\$1,297.00	\$1,297.00	\$0.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00
1340	COMPENSACIONES	\$690,840.00	\$136,416.00	\$827,256.00	\$616,924.00	\$210,332.00	\$616,924.00	\$0.00	\$210,332.00	\$616,924.00	\$616,924.00	\$0.00
1341	COMPENSACIONES	\$690,840.00	\$136,416.00	\$827,256.00	\$616,924.00	\$210,332.00	\$616,924.00	\$0.00	\$210,332.00	\$616,924.00	\$616,924.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$104,100.00	\$0.00	\$104,100.00	\$68,991.00	\$35,109.00	\$68,991.00	\$0.00	\$35,109.00	\$66,448.00	\$66,448.00	\$2,543.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1520	LIQUIDACIONES	\$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
1521	LIQUIDACIONES	\$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
1540	PRESTACIONES CONTRACTUALES	\$63,100.00	\$0.00	\$63,100.00	\$64,300.00	-\$1,200.00	\$64,300.00	\$0.00	-\$1,200.00	\$64,300.00	\$64,300.00	\$0.00
1542	DESPENSA	\$62,400.00	\$0.00	\$62,400.00	\$64,300.00	-\$1,900.00	\$64,300.00	\$0.00	-\$1,900.00	\$64,300.00	\$64,300.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,400.00	\$0.00	\$29,400.00	\$3,641.00	\$25,759.00	\$3,641.00	\$0.00	\$25,759.00	\$1,098.00	\$1,098.00	\$2,543.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$585.00	\$2,415.00	\$585.00	\$0.00	\$2,415.00	\$585.00	\$585.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$3,056.00	\$20,944.00	\$3,056.00	\$0.00	\$20,944.00	\$513.00	\$513.00	\$2,543.00
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	\$78,058.56	-\$1,000.00	\$77,058.56	\$94,476.14	-\$17,417.58	\$94,476.14	\$0.00	-\$17,417.58	\$72,898.73	\$72,898.73	\$21,577.41
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,860.93	\$0.00	\$46,860.93	\$92,429.66	-\$45,568.73	\$92,429.66	\$0.00	-\$45,568.73	\$70,852.25	\$70,852.25	\$21,577.41
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,618.00	\$0.00	\$12,618.00	\$10,905.04	\$1,712.96	\$10,905.04	\$0.00	\$1,712.96	\$8,417.11	\$8,417.11	\$2,487.93
2111	MATERIAL DE OFICINA	\$12,618.00	\$0.00	\$12,618.00	\$10,905.04	\$1,712.96	\$10,905.04	\$0.00	\$1,712.96	\$8,417.11	\$8,417.11	\$2,487.93
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$33,042.93	\$0.00	\$33,042.93	\$81,524.62	-\$48,481.69	\$81,524.62	\$0.00	-\$48,481.69	\$62,435.14	\$62,435.14	\$19,089.48
2141	MATERIAL PARA BIENES INFORMATIVOS	\$33,042.93	\$0.00	\$33,042.93	\$81,524.62	-\$48,481.69	\$81,524.62	\$0.00	-\$48,481.69	\$62,435.14	\$62,435.14	\$19,089.48
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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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 Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2211	ALIMENTACION DE PERSONAS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,923.43	\$0.00	\$3,923.43	\$163.80	\$3,759.63	\$163.80	\$0.00	\$3,759.63	\$163.80	\$163.80	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,188.00	\$0.00	\$1,188.00	\$163.80	\$1,024.20	\$163.80	\$0.00	\$1,024.20	\$163.80	\$163.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,188.00	\$0.00	\$1,188.00	\$163.80	\$1,024.20	\$163.80	\$0.00	\$1,024.20	\$163.80	\$163.80	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$0.00	\$2,735.43	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$2,735.43	\$0.00	\$0.00	\$2,735.43	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$348.00	-\$336.00	\$348.00	\$0.00	-\$336.00	\$348.00	\$348.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$0.00	\$23,050.20	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$0.00	\$23,050.20	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$23,050.20	\$0.00	\$0.00	\$23,050.20	\$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	\$2,200.00	-\$1,000.00	\$1,200.00	\$1,534.68	-\$334.68	\$1,534.68	\$0.00	-\$334.68	\$1,534.68	\$1,534.68	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,534.68	-\$334.68	\$1,534.68	\$0.00	-\$334.68	\$1,534.68	\$1,534.68	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,200.00	\$0.00	\$1,200.00	\$1,534.68	-\$334.68	\$1,534.68	\$0.00	-\$334.68	\$1,534.68	\$1,534.68	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,559,712.00	-\$1,000.00	\$1,558,712.00	\$2,504,146.66	-\$945,434.66	\$2,504,146.66	\$0.00	-\$945,434.66	\$1,936,774.42	\$1,936,774.42	\$567,372.24
3100	SERVICIOS BÁSICOS	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,200.00	\$0.00	\$1,200.00	\$41,029.20	-\$39,829.20	\$41,029.20	\$0.00	-\$39,829.20	\$41,029.20	\$41,029.20	\$0.00
3290	OTROS ARRENDAMIENTOS	\$1,200.00	\$0.00	\$1,200.00	\$41,029.20	-\$39,829.20	\$41,029.20	\$0.00	-\$39,829.20	\$41,029.20	\$41,029.20	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$1,200.00	\$0.00	\$1,200.00	\$41,029.20	-\$39,829.20	\$41,029.20	\$0.00	-\$39,829.20	\$41,029.20	\$41,029.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$87,000.00	\$0.00	\$87,000.00	\$31,133.62	\$55,866.38	\$31,133.62	\$0.00	\$55,866.38	\$30,159.22	\$30,159.22	\$974.40
3340	SERVICIOS DE CAPACITACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$14,999.99	-\$2,999.99	\$14,999.99	\$0.00	-\$2,999.99	\$14,999.99	\$14,999.99	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12,000.00	\$0.00	\$12,000.00	\$14,999.99	-\$2,999.99	\$14,999.99	\$0.00	-\$2,999.99	\$14,999.99	\$14,999.99	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$75,000.00	\$0.00	\$75,000.00	\$16,133.63	\$58,866.37	\$16,133.63	\$0.00	\$58,866.37	\$15,159.23	\$15,159.23	\$974.40



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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	
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$75,000.00	\$0.00	\$75,000.00	\$16,133.63	\$58,866.37	\$16,133.63	\$0.00	\$58,866.37	\$15,159.23	\$15,159.23	\$974.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,500.00	-\$1,000.00	\$500.00	\$1,700.00	-\$1,200.00	\$1,700.00	\$0.00	-\$1,200.00	\$1,700.00	\$1,700.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$1,700.00	-\$1,688.00	\$1,700.00	\$0.00	-\$1,688.00	\$1,700.00	\$1,700.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$1,700.00	-\$1,688.00	\$1,700.00	\$0.00	-\$1,688.00	\$1,700.00	\$1,700.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,337,000.00	\$0.00	\$1,337,000.00	\$2,401,887.04	-\$1,064,887.04	\$2,401,887.04	\$0.00	-\$1,064,887.04	\$1,835,489.20	\$1,835,489.20	\$566,397.84
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,315,000.00	\$0.00	\$1,315,000.00	\$2,393,187.04	-\$1,078,187.04	\$2,393,187.04	\$0.00	-\$1,078,187.04	\$1,826,789.20	\$1,826,789.20	\$566,397.84
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$1,300,000.00	\$0.00	\$1,300,000.00	\$2,393,187.04	-\$1,093,187.04	\$2,393,187.04	\$0.00	-\$1,093,187.04	\$1,826,789.20	\$1,826,789.20	\$566,397.84
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$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
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$8,700.00	\$11,300.00	\$8,700.00	\$0.00	\$11,300.00	\$8,700.00	\$8,700.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$20,000.00	\$0.00	\$20,000.00	\$8,700.00	\$11,300.00	\$8,700.00	\$0.00	\$11,300.00	\$8,700.00	\$8,700.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$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
3750	VIATICOS EN EL PAIS	\$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
3751	VIATICOS EN EL PAIS	\$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
3800	SERVICIOS OFICIALES	\$95,012.00	\$0.00	\$95,012.00	\$28,396.80	\$66,615.20	\$28,396.80	\$0.00	\$66,615.20	\$28,396.80	\$28,396.80	\$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	\$95,000.00	\$0.00	\$95,000.00	\$28,396.80	\$66,603.20	\$28,396.80	\$0.00	\$66,603.20	\$28,396.80	\$28,396.80	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$95,000.00	\$0.00	\$95,000.00	\$28,396.80	\$66,603.20	\$28,396.80	\$0.00	\$66,603.20	\$28,396.80	\$28,396.80	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
3990	OTROS SERVICIOS GENERALES	\$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
3991	OTROS SERVICIOS GENERALES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Objeto del Gasto	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	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
DIFUSION DE COMUNICACION		\$2,800,080.21	\$246,864.71	\$3,046,944.92	\$3,547,988.80	-\$501,043.88	\$3,547,988.80	\$0.00	-\$501,043.88	\$2,956,496.15	\$2,956,496.15	\$591,492.65
016 SALUD MUNICIPAL												
1000	SERVICIOS PERSONALES	\$3,725,212.83	-\$37,409.78	\$3,687,803.05	\$2,349,055.95	\$1,338,747.10	\$2,349,055.95	\$0.00	\$1,338,747.10	\$2,259,951.06	\$2,259,951.06	\$89,104.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,023,217.68	-\$115,573.68	\$907,644.00	\$725,578.00	\$182,066.00	\$725,578.00	\$0.00	\$182,066.00	\$725,578.00	\$725,578.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,023,217.68	-\$115,573.68	\$907,644.00	\$725,578.00	\$182,066.00	\$725,578.00	\$0.00	\$182,066.00	\$725,578.00	\$725,578.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,023,217.68	-\$115,573.68	\$907,644.00	\$725,578.00	\$182,066.00	\$725,578.00	\$0.00	\$182,066.00	\$725,578.00	\$725,578.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	\$0.00	\$26,863.20	\$20,367.00	\$6,496.20	\$20,367.00	\$0.00	\$6,496.20	\$20,367.00	\$20,367.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$20,367.00	\$6,496.20	\$20,367.00	\$0.00	\$6,496.20	\$20,367.00	\$20,367.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$20,367.00	\$6,496.20	\$20,367.00	\$0.00	\$6,496.20	\$20,367.00	\$20,367.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,227,661.09	\$76,951.90	\$1,304,612.99	\$836,699.00	\$467,913.99	\$836,699.00	\$0.00	\$467,913.99	\$836,699.00	\$836,699.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$67,776.00	\$0.00	\$67,776.00	\$52,362.00	\$15,414.00	\$52,362.00	\$0.00	\$15,414.00	\$52,362.00	\$52,362.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$67,776.00	\$0.00	\$67,776.00	\$52,362.00	\$15,414.00	\$52,362.00	\$0.00	\$15,414.00	\$52,362.00	\$52,362.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$245,269.09	\$31,403.90	\$276,672.99	\$11,519.00	\$265,153.99	\$11,519.00	\$0.00	\$265,153.99	\$11,519.00	\$11,519.00	\$0.00
1321	PRIMA VACACIONAL	\$36,715.48	-\$9,234.29	\$27,481.19	\$11,519.00	\$15,962.19	\$11,519.00	\$0.00	\$15,962.19	\$11,519.00	\$11,519.00	\$0.00
1322	AGUINALDOS	\$208,553.61	\$40,638.19	\$249,191.80	\$0.00	\$249,191.80	\$0.00	\$0.00	\$249,191.80	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$35,012.00	\$35,012.00	\$23,286.00	\$11,726.00	\$23,286.00	\$0.00	\$11,726.00	\$23,286.00	\$23,286.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$35,012.00	\$35,012.00	\$23,286.00	\$11,726.00	\$23,286.00	\$0.00	\$11,726.00	\$23,286.00	\$23,286.00	\$0.00
1340	COMPENSACIONES	\$914,616.00	\$10,536.00	\$925,152.00	\$749,532.00	\$175,620.00	\$749,532.00	\$0.00	\$175,620.00	\$749,532.00	\$749,532.00	\$0.00
1341	COMPENSACIONES	\$914,616.00	\$10,536.00	\$925,152.00	\$749,532.00	\$175,620.00	\$749,532.00	\$0.00	\$175,620.00	\$749,532.00	\$749,532.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,447,470.86	\$1,212.00	\$1,448,682.86	\$766,411.95	\$682,270.91	\$766,411.95	\$0.00	\$682,270.91	\$677,307.06	\$677,307.06	\$89,104.89
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$6,300.00	\$15,300.00	\$6,300.00	\$0.00	\$15,300.00	\$6,300.00	\$6,300.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$21,600.00	\$0.00	\$21,600.00	\$6,300.00	\$15,300.00	\$6,300.00	\$0.00	\$15,300.00	\$6,300.00	\$6,300.00	\$0.00
1520	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$7,890.58	\$22,109.42	\$7,890.58	\$0.00	\$22,109.42	\$7,890.58	\$7,890.58	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$0.00	\$30,000.00	\$7,890.58	\$22,109.42	\$7,890.58	\$0.00	\$22,109.42	\$7,890.58	\$7,890.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$241,742.86	\$12.00	\$241,754.86	\$187,800.00	\$53,954.86	\$187,800.00	\$0.00	\$53,954.86	\$187,800.00	\$187,800.00	\$0.00
1542	DESPENSA	\$230,400.00	\$12.00	\$230,412.00	\$187,800.00	\$42,612.00	\$187,800.00	\$0.00	\$42,612.00	\$187,800.00	\$187,800.00	\$0.00
1543	VACACIONES	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$0.00	\$7,142.86	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1544	APOYO PARA UTILES ESCOLARES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,154,128.00	\$1,200.00	\$1,155,328.00	\$564,421.37	\$590,906.63	\$564,421.37	\$0.00	\$590,906.63	\$475,316.48	\$475,316.48	\$89,104.89
1591	SUBSIDIO PARA EL EMPLEO	\$8,128.00	\$1,200.00	\$9,328.00	\$5,258.00	\$4,070.00	\$5,258.00	\$0.00	\$4,070.00	\$5,258.00	\$5,258.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$996,000.00	\$0.00	\$996,000.00	\$559,163.37	\$436,836.63	\$559,163.37	\$0.00	\$436,836.63	\$470,058.48	\$470,058.48	\$89,104.89
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$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
2000	MATERIALES Y SUMINISTRO	\$551,356.49	\$40,000.00	\$591,356.49	\$364,975.22	\$226,381.27	\$364,975.22	\$0.00	\$226,381.27	\$352,121.94	\$352,021.94	\$12,953.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$41,222.20	\$0.00	\$41,222.20	\$45,851.37	-\$4,629.17	\$45,851.37	\$0.00	-\$4,629.17	\$37,257.61	\$37,157.61	\$8,693.76
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$24,000.00	\$0.00	\$24,000.00	\$13,440.43	\$10,559.57	\$13,440.43	\$0.00	\$10,559.57	\$10,067.09	\$10,067.09	\$3,373.34
2111	MATERIAL DE OFICINA	\$24,000.00	\$0.00	\$24,000.00	\$13,440.43	\$10,559.57	\$13,440.43	\$0.00	\$10,559.57	\$10,067.09	\$10,067.09	\$3,373.34
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,222.20	\$0.00	\$8,222.20	\$7,868.98	\$353.22	\$7,868.98	\$0.00	\$353.22	\$4,829.36	\$4,829.36	\$3,039.62
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,222.20	\$0.00	\$8,222.20	\$7,868.98	\$353.22	\$7,868.98	\$0.00	\$353.22	\$4,829.36	\$4,829.36	\$3,039.62
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$1,504.36	\$3,495.64	\$1,504.36	\$0.00	\$3,495.64	\$1,504.36	\$1,504.36	\$0.00
2161	MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$1,504.36	\$3,495.64	\$1,504.36	\$0.00	\$3,495.64	\$1,504.36	\$1,504.36	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$23,037.60	-\$20,037.60	\$23,037.60	\$0.00	-\$20,037.60	\$20,856.80	\$20,756.80	\$2,280.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$23,037.60	-\$20,037.60	\$23,037.60	\$0.00	-\$20,037.60	\$20,856.80	\$20,756.80	\$2,280.80
2200	ALIMENTOS Y UTENSILIOS	\$14,245.00	\$0.00	\$14,245.00	\$25,202.16	-\$10,957.16	\$25,202.16	\$0.00	-\$10,957.16	\$25,202.16	\$25,202.16	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$14,245.00	\$0.00	\$14,245.00	\$25,202.16	-\$10,957.16	\$25,202.16	\$0.00	-\$10,957.16	\$25,202.16	\$25,202.16	\$0.00
2211	ALIMENTACION DE PERSONAS	\$14,245.00	\$0.00	\$14,245.00	\$25,202.16	-\$10,957.16	\$25,202.16	\$0.00	-\$10,957.16	\$25,202.16	\$25,202.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$0.00	\$1,000.00	\$2,780.01	-\$1,780.01	\$2,780.01	\$0.00	-\$1,780.01	\$2,780.01	\$2,780.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	\$0.00	\$988.00	\$750.01	\$237.99	\$750.01	\$0.00	\$237.99	\$750.01	\$750.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	\$0.00	\$988.00	\$750.01	\$237.99	\$750.01	\$0.00	\$237.99	\$750.01	\$750.01	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$2,030.00	-\$2,018.00	\$2,030.00	\$0.00	-\$2,018.00	\$2,030.00	\$2,030.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12.00	\$0.00	\$12.00	\$2,030.00	-\$2,018.00	\$2,030.00	\$0.00	-\$2,018.00	\$2,030.00	\$2,030.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$343,000.00	\$0.00	\$343,000.00	\$78,278.72	\$264,721.28	\$78,278.72	\$0.00	\$264,721.28	\$74,141.00	\$74,141.00	\$4,137.72
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$0.00	\$120,000.00	\$8,440.92	\$111,559.08	\$8,440.92	\$0.00	\$111,559.08	\$5,219.60	\$5,219.60	\$3,221.32
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$120,000.00	\$0.00	\$120,000.00	\$8,440.92	\$111,559.08	\$8,440.92	\$0.00	\$111,559.08	\$5,219.60	\$5,219.60	\$3,221.32
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Utr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$1,444.20	-\$444.20	\$1,444.20	\$0.00	-\$444.20	\$527.80	\$527.80	\$916.40
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$1,444.20	-\$444.20	\$1,444.20	\$0.00	-\$444.20	\$527.80	\$527.80	\$916.40
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$0.00	\$100,000.00	\$68,393.60	\$31,606.40	\$68,393.60	\$0.00	\$31,606.40	\$68,393.60	\$68,393.60	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$0.00	\$100,000.00	\$68,393.60	\$31,606.40	\$68,393.60	\$0.00	\$31,606.40	\$68,393.60	\$68,393.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$0.00	\$107,889.29	\$167,298.73	-\$59,409.44	\$167,298.73	\$0.00	-\$59,409.44	\$167,298.73	\$167,298.73	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$0.00	\$107,889.29	\$167,298.73	-\$59,409.44	\$167,298.73	\$0.00	-\$59,409.44	\$167,298.73	\$167,298.73	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,889.29	\$0.00	\$107,889.29	\$167,298.73	-\$59,409.44	\$167,298.73	\$0.00	-\$59,409.44	\$167,298.73	\$167,298.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO Y UNIFORMES	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,000.00	\$40,000.00	\$81,000.00	\$45,564.23	\$35,435.77	\$45,564.23	\$0.00	\$35,435.77	\$45,442.43	\$45,442.43	\$121.80
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,350.00	-\$1,850.00	\$2,350.00	\$0.00	-\$1,850.00	\$2,350.00	\$2,350.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,350.00	-\$1,850.00	\$2,350.00	\$0.00	-\$1,850.00	\$2,350.00	\$2,350.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,688.90	-\$188.90	\$1,688.90	\$0.00	-\$188.90	\$1,567.10	\$1,567.10	\$121.80
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,688.90	-\$188.90	\$1,688.90	\$0.00	-\$188.90	\$1,567.10	\$1,567.10	\$121.80
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$40,000.00	\$48,000.00	\$41,525.33	\$6,474.67	\$41,525.33	\$0.00	\$6,474.67	\$41,525.33	\$41,525.33	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$40,000.00	\$48,000.00	\$41,525.33	\$6,474.67	\$41,525.33	\$0.00	\$6,474.67	\$41,525.33	\$41,525.33	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$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
3000	SERVICIOS GENERALES	\$125,788.00	\$20,000.00	\$145,788.00	\$273,226.75	-\$127,438.75	\$273,226.75	\$0.00	-\$127,438.75	\$265,791.15	\$265,791.15	\$7,435.60
3200	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$3,000.00	\$12,504.80	-\$9,504.80	\$12,504.80	\$0.00	-\$9,504.80	\$12,504.80	\$12,504.80	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$12,504.80	-\$9,504.80	\$12,504.80	\$0.00	-\$9,504.80	\$12,504.80	\$12,504.80	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$3,000.00	\$0.00	\$3,000.00	\$12,504.80	-\$9,504.80	\$12,504.80	\$0.00	-\$9,504.80	\$12,504.80	\$12,504.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,100.00	\$0.00	\$12,100.00	\$48,360.40	-\$36,260.40	\$48,360.40	\$0.00	-\$36,260.40	\$40,924.80	\$40,924.80	\$7,435.60
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,100.00	\$0.00	\$12,100.00	\$48,360.40	-\$36,260.40	\$48,360.40	\$0.00	-\$36,260.40	\$40,924.80	\$40,924.80	\$7,435.60
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12,100.00	\$0.00	\$12,100.00	\$48,360.40	-\$36,260.40	\$48,360.40	\$0.00	-\$36,260.40	\$40,924.80	\$40,924.80	\$7,435.60
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$78,500.00	\$20,000.00	\$98,500.00	\$66,806.59	\$31,693.41	\$66,806.59	\$0.00	\$31,693.41	\$66,806.59	\$66,806.59	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$12.00	\$0.00	\$12.00	\$480.01	-\$468.01	\$480.01	\$0.00	-\$468.01	\$480.01	\$480.01	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$12.00	\$0.00	\$12.00	\$480.01	-\$468.01	\$480.01	\$0.00	-\$468.01	\$480.01	\$480.01	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$48,000.00	\$20,000.00	\$68,000.00	\$66,326.58	\$1,673.42	\$66,326.58	\$0.00	\$1,673.42	\$66,326.58	\$66,326.58	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$48,000.00	\$20,000.00	\$68,000.00	\$66,326.58	\$1,673.42	\$66,326.58	\$0.00	\$1,673.42	\$66,326.58	\$66,326.58	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,000.00	\$0.00	\$4,000.00	\$12,203.88	-\$8,203.88	\$12,203.88	\$0.00	-\$8,203.88	\$12,203.88	\$12,203.88	\$0.00
3750	VIATICOS EN EL PAIS	\$4,000.00	\$0.00	\$4,000.00	\$12,203.88	-\$8,203.88	\$12,203.88	\$0.00	-\$8,203.88	\$12,203.88	\$12,203.88	\$0.00
3751	VIATICOS EN EL PAIS	\$4,000.00	\$0.00	\$4,000.00	\$12,203.88	-\$8,203.88	\$12,203.88	\$0.00	-\$8,203.88	\$12,203.88	\$12,203.88	\$0.00
3800	SERVICIOS OFICIALES	\$15,200.00	\$0.00	\$15,200.00	\$63,351.08	-\$48,151.08	\$63,351.08	\$0.00	-\$48,151.08	\$63,351.08	\$63,351.08	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,200.00	\$0.00	\$15,200.00	\$63,351.08	-\$48,151.08	\$63,351.08	\$0.00	-\$48,151.08	\$63,351.08	\$63,351.08	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,200.00	\$0.00	\$15,200.00	\$63,351.08	-\$48,151.08	\$63,351.08	\$0.00	-\$48,151.08	\$63,351.08	\$63,351.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$12,988.00	\$0.00	\$12,988.00	\$70,000.00	-\$57,012.00	\$70,000.00	\$0.00	-\$57,012.00	\$70,000.00	\$70,000.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12,000.00	\$0.00	\$12,000.00	\$35,000.00	-\$23,000.00	\$35,000.00	\$0.00	-\$23,000.00	\$35,000.00	\$35,000.00	\$0.00
3926	PAGO DE DERECHOS	\$12,000.00	\$0.00	\$12,000.00	\$35,000.00	-\$23,000.00	\$35,000.00	\$0.00	-\$23,000.00	\$35,000.00	\$35,000.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$35,000.00	-\$34,012.00	\$35,000.00	\$0.00	-\$34,012.00	\$35,000.00	\$35,000.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$988.00	\$0.00	\$988.00	\$35,000.00	-\$34,012.00	\$35,000.00	\$0.00	-\$34,012.00	\$35,000.00	\$35,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$1,348.65	-\$1,336.65	\$1,348.65	\$0.00	-\$1,336.65	\$1,348.65	\$1,348.65	\$0.00
SALUD MUNICIPAL		\$4,402,369.32	\$22,590.22	\$4,424,959.54	\$2,988,606.57	\$1,436,352.97	\$2,988,606.57	\$0.00	\$1,436,352.97	\$2,879,212.80	\$2,879,112.80	\$109,493.77
017 FOMENTO DEPORTIVO												
1000	SERVICIOS PERSONALES	\$2,224,846.91	\$167,348.41	\$2,392,195.32	\$1,592,707.99	\$799,487.33	\$1,592,707.99	\$0.00	\$799,487.33	\$1,583,270.99	\$1,583,270.99	\$9,437.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$794,558.68	\$0.00	\$794,558.68	\$561,607.00	\$232,951.68	\$561,607.00	\$0.00	\$232,951.68	\$561,607.00	\$561,607.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$794,558.68	\$0.00	\$794,558.68	\$561,607.00	\$232,951.68	\$561,607.00	\$0.00	\$232,951.68	\$561,607.00	\$561,607.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$794,558.68	\$0.00	\$794,558.68	\$561,607.00	\$232,951.68	\$561,607.00	\$0.00	\$232,951.68	\$561,607.00	\$561,607.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	\$0.00	\$26,863.20	\$18,750.00	\$8,113.20	\$18,750.00	\$0.00	\$8,113.20	\$18,750.00	\$18,750.00	\$0.00
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$18,750.00	\$8,113.20	\$18,750.00	\$0.00	\$8,113.20	\$18,750.00	\$18,750.00	\$0.00



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Objeto	del Gasto											
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$18,750.00	\$8,113.20	\$18,750.00	\$0.00	\$8,113.20	\$18,750.00	\$18,750.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,050,985.03	\$165,116.41	\$1,216,101.44	\$779,841.00	\$436,260.44	\$779,841.00	\$0.00	\$436,260.44	\$779,841.00	\$779,841.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$75,384.00	\$98,298.00	\$173,682.00	\$177,713.00	-\$4,031.00	\$177,713.00	\$0.00	-\$4,031.00	\$177,713.00	\$177,713.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$75,384.00	\$98,298.00	\$173,682.00	\$177,713.00	-\$4,031.00	\$177,713.00	\$0.00	-\$4,031.00	\$177,713.00	\$177,713.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$199,417.03	\$1,770.41	\$201,187.44	\$8,612.00	\$192,575.44	\$8,612.00	\$0.00	\$192,575.44	\$8,612.00	\$8,612.00	\$0.00
1321	PRIMA VACACIONAL	\$31,695.09	-\$7,722.25	\$23,972.84	\$8,612.00	\$15,360.84	\$8,612.00	\$0.00	\$15,360.84	\$8,612.00	\$8,612.00	\$0.00
1322	AGUINALDOS	\$167,721.94	\$9,492.66	\$177,214.60	\$0.00	\$177,214.60	\$0.00	\$0.00	\$177,214.60	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$20,000.00	\$20,000.00	\$1,837.00	\$18,163.00	\$1,837.00	\$0.00	\$18,163.00	\$1,837.00	\$1,837.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$20,000.00	\$20,000.00	\$1,837.00	\$18,163.00	\$1,837.00	\$0.00	\$18,163.00	\$1,837.00	\$1,837.00	\$0.00
1340	COMPENSACIONES	\$776,184.00	\$45,048.00	\$821,232.00	\$591,679.00	\$229,553.00	\$591,679.00	\$0.00	\$229,553.00	\$591,679.00	\$591,679.00	\$0.00
1341	COMPENSACIONES	\$776,184.00	\$45,048.00	\$821,232.00	\$591,679.00	\$229,553.00	\$591,679.00	\$0.00	\$229,553.00	\$591,679.00	\$591,679.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$352,440.00	\$2,232.00	\$354,672.00	\$232,509.99	\$122,162.01	\$232,509.99	\$0.00	\$122,162.01	\$223,072.99	\$223,072.99	\$9,437.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$0.00	\$32,400.00	\$9,600.00	\$22,800.00	\$9,600.00	\$0.00	\$22,800.00	\$9,600.00	\$9,600.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$32,400.00	\$0.00	\$32,400.00	\$9,600.00	\$22,800.00	\$9,600.00	\$0.00	\$22,800.00	\$9,600.00	\$9,600.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$271,800.00	\$0.00	\$271,800.00	\$192,498.00	\$79,302.00	\$192,498.00	\$0.00	\$79,302.00	\$192,498.00	\$192,498.00	\$0.00
1542	DESPENSA	\$256,800.00	\$0.00	\$256,800.00	\$190,100.00	\$66,700.00	\$190,100.00	\$0.00	\$66,700.00	\$190,100.00	\$190,100.00	\$0.00
1543	VACACIONES	\$8,000.00	\$0.00	\$8,000.00	\$2,398.00	\$5,602.00	\$2,398.00	\$0.00	\$5,602.00	\$2,398.00	\$2,398.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,240.00	\$2,232.00	\$50,472.00	\$30,411.99	\$20,060.01	\$30,411.99	\$0.00	\$20,060.01	\$20,974.99	\$20,974.99	\$9,437.00
1591	SUBSIDIO PARA EL EMPLEO	\$33,840.00	\$2,232.00	\$36,072.00	\$16,785.00	\$19,287.00	\$16,785.00	\$0.00	\$19,287.00	\$16,785.00	\$16,785.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$0.00	\$12,000.00	\$13,626.99	-\$1,626.99	\$13,626.99	\$0.00	-\$1,626.99	\$4,189.99	\$4,189.99	\$9,437.00
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	\$363,076.01	-\$4,679.56	\$358,396.45	\$82,246.89	\$276,149.56	\$82,246.89	\$0.00	\$276,149.56	\$79,971.29	\$79,971.28	\$2,275.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$14,000.00	\$4,320.44	\$18,320.44	\$14,634.79	\$3,685.65	\$14,634.79	\$0.00	\$3,685.65	\$14,634.79	\$14,634.78	\$0.01
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$4,320.44	\$16,320.44	\$7,298.74	\$9,021.70	\$7,298.74	\$0.00	\$9,021.70	\$7,298.74	\$7,298.74	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	\$4,320.44	\$16,320.44	\$7,298.74	\$9,021.70	\$7,298.74	\$0.00	\$9,021.70	\$7,298.74	\$7,298.74	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,000.00	\$0.00	\$1,000.00	\$7,336.05	-\$6,336.05	\$7,336.05	\$0.00	-\$6,336.05	\$7,336.05	\$7,336.04	\$0.01
2141	MATERIAL PARA BIENES INFORMATIVOS	\$1,000.00	\$0.00	\$1,000.00	\$7,336.05	-\$6,336.05	\$7,336.05	\$0.00	-\$6,336.05	\$7,336.05	\$7,336.04	\$0.01
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$38,892.23	\$0.00	\$38,892.23	\$20,150.11	\$18,742.12	\$20,150.11	\$0.00	\$18,742.12	\$18,688.51	\$18,688.51	\$1,461.60
2430	CAL, YESO Y PRODUCTOS DE YESO	\$6,285.92	\$0.00	\$6,285.92	\$3,920.80	\$2,365.12	\$3,920.80	\$0.00	\$2,365.12	\$2,459.20	\$2,459.20	\$1,461.60
2431	CAL, YESO Y PRODUCTOS DE YESO	\$6,285.92	\$0.00	\$6,285.92	\$3,920.80	\$2,365.12	\$3,920.80	\$0.00	\$2,365.12	\$2,459.20	\$2,459.20	\$1,461.60
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$16,229.31	-\$10,229.31	\$16,229.31	\$0.00	-\$10,229.31	\$16,229.31	\$16,229.31	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$6,000.00	\$0.00	\$6,000.00	\$16,229.31	-\$10,229.31	\$16,229.31	\$0.00	-\$10,229.31	\$16,229.31	\$16,229.31	\$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	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$0.00	\$24,406.31	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$24,406.31	\$0.00	\$0.00	\$24,406.31	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,079.72	\$0.00	\$1,079.72	\$1,327.94	-\$248.22	\$1,327.94	\$0.00	-\$248.22	\$1,327.94	\$1,327.94	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	\$0.00	\$1,079.72	\$1,327.94	-\$248.22	\$1,327.94	\$0.00	-\$248.22	\$1,327.94	\$1,327.94	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,079.72	\$0.00	\$1,079.72	\$1,327.94	-\$248.22	\$1,327.94	\$0.00	-\$248.22	\$1,327.94	\$1,327.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$0.00	\$33,824.42	\$18,305.82	\$15,518.60	\$18,305.82	\$0.00	\$15,518.60	\$18,305.82	\$18,305.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$0.00	\$33,824.42	\$18,305.82	\$15,518.60	\$18,305.82	\$0.00	\$15,518.60	\$18,305.82	\$18,305.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,824.42	\$0.00	\$33,824.42	\$18,305.82	\$15,518.60	\$18,305.82	\$0.00	\$15,518.60	\$18,305.82	\$18,305.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$252,324.00	\$0.00	\$252,324.00	\$19,996.63	\$232,327.37	\$19,996.63	\$0.00	\$232,327.37	\$19,996.63	\$19,996.63	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$2,324.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$19,996.63	\$230,003.37	\$19,996.63	\$0.00	\$230,003.37	\$19,996.63	\$19,996.63	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$250,000.00	\$0.00	\$250,000.00	\$19,996.63	\$230,003.37	\$19,996.63	\$0.00	\$230,003.37	\$19,996.63	\$19,996.63	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,455.64	-\$9,000.00	\$12,455.64	\$7,831.60	\$4,624.04	\$7,831.60	\$0.00	\$4,624.04	\$7,017.60	\$7,017.60	\$814.00
2910	HERRAMIENTAS MENORES	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$0.00	\$3,455.64	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$3,455.64	\$0.00	\$0.00	\$3,455.64	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$988.00	\$0.00	\$988.00	\$295.80	\$692.20	\$295.80	\$0.00	\$692.20	\$295.80	\$295.80	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$988.00	\$0.00	\$988.00	\$295.80	\$692.20	\$295.80	\$0.00	\$692.20	\$295.80	\$295.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$814.00	-\$802.00	\$814.00	\$0.00	-\$802.00	\$0.00	\$0.00	\$814.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$814.00	-\$802.00	\$814.00	\$0.00	-\$802.00	\$0.00	\$0.00	\$814.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$6,721.80	\$1,278.20	\$6,721.80	\$0.00	\$1,278.20	\$6,721.80	\$6,721.80	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$8,000.00	\$0.00	\$8,000.00	\$6,721.80	\$1,278.20	\$6,721.80	\$0.00	\$1,278.20	\$6,721.80	\$6,721.80	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$385,300.00	-\$5,000.00	\$380,300.00	\$974.40	\$379,325.60	\$974.40	\$0.00	\$379,325.60	\$974.40	\$974.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,000.00	\$0.00	\$3,000.00	\$974.40	\$2,025.60	\$974.40	\$0.00	\$2,025.60	\$974.40	\$974.40	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,000.00	\$0.00	\$3,000.00	\$974.40	\$2,025.60	\$974.40	\$0.00	\$2,025.60	\$974.40	\$974.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$3,000.00	\$0.00	\$3,000.00	\$974.40	\$2,025.60	\$974.40	\$0.00	\$2,025.60	\$974.40	\$974.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$256,500.00	-\$5,000.00	\$251,500.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$251,500.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE AREAS VERI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3900	OTROS SERVICIOS GENERALES	\$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
3990	OTROS SERVICIOS GENERALES	\$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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

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Fecha y hora de Impresión | 04/oct./2017
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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											
3991	OTROS SERVICIOS GENERALES	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$956,110.41	\$0.00	\$956,110.41	\$227,816.20	\$728,294.21	\$227,816.20	\$0.00	\$728,294.21	\$227,266.20	\$227,266.20	\$550.00
4400	AYUDAS SOCIALES	\$650,000.00	\$0.00	\$650,000.00	\$41,822.20	\$608,177.80	\$41,822.20	\$0.00	\$608,177.80	\$41,272.20	\$41,272.20	\$550.00
4410	AYUDAS SOCIALES A PERSONAS	\$400,000.00	\$0.00	\$400,000.00	\$41,822.20	\$358,177.80	\$41,822.20	\$0.00	\$358,177.80	\$41,272.20	\$41,272.20	\$550.00
4417	APOYO AL DEPORTE	\$400,000.00	\$0.00	\$400,000.00	\$41,822.20	\$358,177.80	\$41,822.20	\$0.00	\$358,177.80	\$41,272.20	\$41,272.20	\$550.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$306,110.41	\$0.00	\$306,110.41	\$185,994.00	\$120,116.41	\$185,994.00	\$0.00	\$120,116.41	\$185,994.00	\$185,994.00	\$0.00
4510	PENSIONES	\$34,728.00	\$0.00	\$34,728.00	\$26,046.00	\$8,682.00	\$26,046.00	\$0.00	\$8,682.00	\$26,046.00	\$26,046.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$34,728.00	\$0.00	\$34,728.00	\$26,046.00	\$8,682.00	\$26,046.00	\$0.00	\$8,682.00	\$26,046.00	\$26,046.00	\$0.00
4520	JUBILACIONES	\$271,382.41	\$0.00	\$271,382.41	\$159,948.00	\$111,434.41	\$159,948.00	\$0.00	\$111,434.41	\$159,948.00	\$159,948.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$271,382.41	\$0.00	\$271,382.41	\$159,948.00	\$111,434.41	\$159,948.00	\$0.00	\$111,434.41	\$159,948.00	\$159,948.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,000.00	\$0.00	\$8,000.00	\$6,452.66	\$1,547.34	\$6,452.66	\$0.00	\$1,547.34	\$6,452.66	\$6,452.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$6,452.66	-\$452.66	\$6,452.66	\$0.00	-\$452.66	\$6,452.66	\$6,452.66	\$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
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$12.00	\$0.00	\$12.00	\$6,452.66	-\$6,440.66	\$6,452.66	\$0.00	-\$6,440.66	\$6,452.66	\$6,452.66	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$6,452.66	-\$6,440.66	\$6,452.66	\$0.00	-\$6,440.66	\$6,452.66	\$6,452.66	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
FOMENTO DEPORTIVO		\$3,937,333.33	\$157,668.85	\$4,095,002.18	\$1,910,198.14	\$2,184,804.04	\$1,910,198.14	\$0.00	\$2,184,804.04	\$1,897,935.54	\$1,897,935.53	\$12,262.61
018 FORTALECIMIENTO DE LA ESTRUCTURA ECONOMICA												
1000	SERVICIOS PERSONALES	\$2,222,253.17	-\$132,819.09	\$2,089,434.08	\$1,358,511.08	\$730,923.00	\$1,358,511.08	\$0.00	\$730,923.00	\$1,353,334.08	\$1,353,334.08	\$5,177.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$774,114.96	-\$112,602.96	\$661,512.00	\$485,904.00	\$175,608.00	\$485,904.00	\$0.00	\$175,608.00	\$485,904.00	\$485,904.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$774,114.96	-\$112,602.96	\$661,512.00	\$485,904.00	\$175,608.00	\$485,904.00	\$0.00	\$175,608.00	\$485,904.00	\$485,904.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$774,114.96	-\$112,602.96	\$661,512.00	\$485,904.00	\$175,608.00	\$485,904.00	\$0.00	\$175,608.00	\$485,904.00	\$485,904.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,212,666.21	-\$72,644.68	\$1,140,021.53	\$706,817.00	\$433,204.53	\$706,817.00	\$0.00	\$433,204.53	\$706,817.00	\$706,817.00	\$0.00



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Objeto	del Gasto											
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$37,032.00	\$1,104.00	\$38,136.00	\$36,432.00	\$1,704.00	\$36,432.00	\$0.00	\$1,704.00	\$36,432.00	\$36,432.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$37,032.00	\$1,104.00	\$38,136.00	\$36,432.00	\$1,704.00	\$36,432.00	\$0.00	\$1,704.00	\$36,432.00	\$36,432.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$196,554.21	-\$25,964.68	\$170,589.53	\$8,065.00	\$162,524.53	\$8,065.00	\$0.00	\$162,524.53	\$8,065.00	\$8,065.00	\$0.00
1321	PRIMA VACACIONAL	\$30,405.54	-\$10,599.52	\$19,806.02	\$8,065.00	\$11,741.02	\$8,065.00	\$0.00	\$11,741.02	\$8,065.00	\$8,065.00	\$0.00
1322	AGUINALDOS	\$166,148.67	-\$15,365.16	\$150,783.51	\$0.00	\$150,783.51	\$0.00	\$0.00	\$150,783.51	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$4,439.00	\$25,561.00	\$4,439.00	\$0.00	\$25,561.00	\$4,439.00	\$4,439.00	\$0.00
1331	HORAS EXTRAS	\$30,000.00	\$0.00	\$30,000.00	\$4,439.00	\$25,561.00	\$4,439.00	\$0.00	\$25,561.00	\$4,439.00	\$4,439.00	\$0.00
1340	COMPENSACIONES	\$949,080.00	-\$47,784.00	\$901,296.00	\$657,881.00	\$243,415.00	\$657,881.00	\$0.00	\$243,415.00	\$657,881.00	\$657,881.00	\$0.00
1341	COMPENSACIONES	\$949,080.00	-\$47,784.00	\$901,296.00	\$657,881.00	\$243,415.00	\$657,881.00	\$0.00	\$243,415.00	\$657,881.00	\$657,881.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$235,472.00	\$52,428.55	\$287,900.55	\$165,790.08	\$122,110.47	\$165,790.08	\$0.00	\$122,110.47	\$160,613.08	\$160,613.08	\$5,177.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$4,350.00	\$10,050.00	\$4,350.00	\$0.00	\$10,050.00	\$4,350.00	\$4,350.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$14,400.00	\$0.00	\$14,400.00	\$4,350.00	\$10,050.00	\$4,350.00	\$0.00	\$10,050.00	\$4,350.00	\$4,350.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$21,782.78	\$21,782.78	\$21,782.78	\$0.00	\$21,782.78	\$0.00	\$0.00	\$21,782.78	\$21,782.78	\$0.00
1521	LIQUIDACIONES	\$0.00	\$21,782.78	\$21,782.78	\$21,782.78	\$0.00	\$21,782.78	\$0.00	\$0.00	\$21,782.78	\$21,782.78	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$209,600.00	\$32,853.77	\$242,453.77	\$129,600.00	\$112,853.77	\$129,600.00	\$0.00	\$112,853.77	\$129,600.00	\$129,600.00	\$0.00
1542	DESPENSA	\$201,600.00	-\$24,000.00	\$177,600.00	\$128,200.00	\$49,400.00	\$128,200.00	\$0.00	\$49,400.00	\$128,200.00	\$128,200.00	\$0.00
1543	VACACIONES	\$8,000.00	\$55,453.77	\$63,453.77	\$0.00	\$63,453.77	\$0.00	\$0.00	\$63,453.77	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,472.00	-\$2,208.00	\$9,264.00	\$10,057.30	-\$793.30	\$10,057.30	\$0.00	-\$793.30	\$4,880.30	\$4,880.30	\$5,177.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,872.00	-\$2,208.00	\$2,664.00	\$1,373.00	\$1,291.00	\$1,373.00	\$0.00	\$1,291.00	\$1,373.00	\$1,373.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$4,200.00	\$0.00	\$4,200.00	\$8,684.30	-\$4,484.30	\$8,684.30	\$0.00	-\$4,484.30	\$3,507.30	\$3,507.30	\$5,177.00
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	\$97,833.54	\$0.00	\$97,833.54	\$60,043.39	\$37,790.15	\$60,043.39	\$0.00	\$37,790.15	\$52,905.65	\$52,905.25	\$7,138.14
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,663.69	\$0.00	\$25,663.69	\$52,461.87	-\$26,798.18	\$52,461.87	\$0.00	-\$26,798.18	\$45,324.13	\$45,323.73	\$7,138.14
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$14,000.00	\$0.00	\$14,000.00	\$30,545.42	-\$16,545.42	\$30,545.42	\$0.00	-\$16,545.42	\$23,554.88	\$23,554.48	\$6,990.94
2111	MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$29,885.42	-\$17,885.42	\$29,885.42	\$0.00	-\$17,885.42	\$22,894.88	\$22,894.48	\$6,990.94
2112	GASTOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$660.00	\$1,340.00	\$660.00	\$0.00	\$1,340.00	\$660.00	\$660.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$9,463.69	\$0.00	\$9,463.69	\$11,488.05	-\$2,024.36	\$11,488.05	\$0.00	-\$2,024.36	\$11,340.85	\$11,340.85	\$147.20
2141	MATERIAL PARA BIENES INFORMATIVOS	\$9,463.69	\$0.00	\$9,463.69	\$11,488.05	-\$2,024.36	\$11,488.05	\$0.00	-\$2,024.36	\$11,340.85	\$11,340.85	\$147.20
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



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$10,428.40	-\$9,428.40	\$10,428.40	\$0.00	-\$9,428.40	\$10,428.40	\$10,428.40	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$10,428.40	-\$9,428.40	\$10,428.40	\$0.00	-\$9,428.40	\$10,428.40	\$10,428.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$3,200.00	\$1,800.00	\$0.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,162.00	\$0.00	\$8,162.00	\$4,839.52	\$3,322.48	\$4,839.52	\$0.00	\$3,322.48	\$4,839.52	\$4,839.52	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$4,839.52	-\$3,639.52	\$4,839.52	\$0.00	-\$3,639.52	\$4,839.52	\$4,839.52	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200.00	\$0.00	\$1,200.00	\$4,839.52	-\$3,639.52	\$4,839.52	\$0.00	-\$3,639.52	\$4,839.52	\$4,839.52	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$0.00	\$49,353.56	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$0.00	\$49,353.56	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$49,353.56	\$0.00	\$0.00	\$49,353.56	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,154.29	\$0.00	\$4,154.29	\$942.00	\$3,212.29	\$942.00	\$0.00	\$3,212.29	\$942.00	\$942.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,154.29	\$0.00	\$4,154.29	\$942.00	\$3,212.29	\$942.00	\$0.00	\$3,212.29	\$942.00	\$942.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,154.29	\$0.00	\$4,154.29	\$942.00	\$3,212.29	\$942.00	\$0.00	\$3,212.29	\$942.00	\$942.00	\$0.00
3000	SERVICIOS GENERALES	\$146,988.00	\$800.00	\$147,788.00	\$119,854.31	\$27,933.69	\$119,854.31	\$0.00	\$27,933.69	\$112,773.51	\$112,773.51	\$7,080.80
3200	SERVICIOS DE ARRENDAMIENTO	\$22,500.00	\$0.00	\$22,500.00	\$65,637.60	-\$43,137.60	\$65,637.60	\$0.00	-\$43,137.60	\$62,709.60	\$62,709.60	\$2,928.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$3,016.00	-\$3,004.00	\$3,016.00	\$0.00	-\$3,004.00	\$3,016.00	\$3,016.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$3,016.00	-\$3,004.00	\$3,016.00	\$0.00	-\$3,004.00	\$3,016.00	\$3,016.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3290	OTROS ARRENDAMIENTOS	\$22,488.00	\$0.00	\$22,488.00	\$62,621.60	-\$40,133.60	\$62,621.60	\$0.00	-\$40,133.60	\$59,693.60	\$59,693.60	\$2,928.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$22,488.00	\$0.00	\$22,488.00	\$62,621.60	-\$40,133.60	\$62,621.60	\$0.00	-\$40,133.60	\$59,693.60	\$59,693.60	\$2,928.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$32,512.00	\$0.00	\$32,512.00	\$18,243.84	\$14,268.16	\$18,243.84	\$0.00	\$14,268.16	\$14,091.04	\$14,091.04	\$4,152.80
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$1,100.00	-\$1,088.00	\$1,100.00	\$0.00	-\$1,088.00	\$1,100.00	\$1,100.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$1,100.00	-\$1,088.00	\$1,100.00	\$0.00	-\$1,088.00	\$1,100.00	\$1,100.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$32,500.00	\$0.00	\$32,500.00	\$17,143.84	\$15,356.16	\$17,143.84	\$0.00	\$15,356.16	\$12,991.04	\$12,991.04	\$4,152.80
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$32,500.00	\$0.00	\$32,500.00	\$17,143.84	\$15,356.16	\$17,143.84	\$0.00	\$15,356.16	\$12,991.04	\$12,991.04	\$4,152.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,488.00	\$800.00	\$6,288.00	\$16,970.80	-\$10,682.80	\$16,970.80	\$0.00	-\$10,682.80	\$16,970.80	\$16,970.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,012.00	\$800.00	\$5,812.00	\$16,970.80	-\$11,158.80	\$16,970.80	\$0.00	-\$11,158.80	\$16,970.80	\$16,970.80	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$5,012.00	\$800.00	\$5,812.00	\$16,970.80	-\$11,158.80	\$16,970.80	\$0.00	-\$11,158.80	\$16,970.80	\$16,970.80	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$12,500.00	\$0.00	\$12,500.00	\$14,166.03	-\$1,666.03	\$14,166.03	\$0.00	-\$1,666.03	\$14,166.03	\$14,166.03	\$0.00
3750	VIATICOS EN EL PAIS	\$12,500.00	\$0.00	\$12,500.00	\$14,166.03	-\$1,666.03	\$14,166.03	\$0.00	-\$1,666.03	\$14,166.03	\$14,166.03	\$0.00
3751	VIATICOS EN EL PAIS	\$12,500.00	\$0.00	\$12,500.00	\$14,166.03	-\$1,666.03	\$14,166.03	\$0.00	-\$1,666.03	\$14,166.03	\$14,166.03	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$4,836.04	\$65,163.96	\$4,836.04	\$0.00	\$65,163.96	\$4,836.04	\$4,836.04	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	\$0.00	\$70,000.00	\$4,836.04	\$65,163.96	\$4,836.04	\$0.00	\$65,163.96	\$4,836.04	\$4,836.04	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$70,000.00	\$0.00	\$70,000.00	\$4,836.04	\$65,163.96	\$4,836.04	\$0.00	\$65,163.96	\$4,836.04	\$4,836.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	AYUDAS SOCIALES A PERSONAS	\$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
4416	APOYO AL CAMPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$4,892.00	-\$4,880.00	\$4,892.00	\$0.00	-\$4,880.00	\$4,892.00	\$4,892.00	\$0.00
FORTALECIMIENTO DE LA ESTRUCTURA		\$2,517,086.71	-\$132,019.09	\$2,385,067.62	\$1,543,300.78	\$841,766.84	\$1,543,300.78	\$0.00	\$841,766.84	\$1,523,905.24	\$1,523,904.84	\$19,395.94
019 SERVICIO DE MAQUINARIA PARA OBRA PUBLICA												
1000	SERVICIOS PERSONALES	\$3,954,221.54	\$398,734.45	\$4,352,955.99	\$2,864,734.97	\$1,488,221.02	\$2,864,734.97	\$0.00	\$1,488,221.02	\$2,854,878.97	\$2,854,878.97	\$9,856.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,654,849.20	\$34,642.80	\$1,689,492.00	\$1,255,016.00	\$434,476.00	\$1,255,016.00	\$0.00	\$434,476.00	\$1,255,016.00	\$1,255,016.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,654,849.20	\$34,642.80	\$1,689,492.00	\$1,255,016.00	\$434,476.00	\$1,255,016.00	\$0.00	\$434,476.00	\$1,255,016.00	\$1,255,016.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,654,849.20	\$34,642.80	\$1,689,492.00	\$1,255,016.00	\$434,476.00	\$1,255,016.00	\$0.00	\$434,476.00	\$1,255,016.00	\$1,255,016.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,888,209.48	\$307,379.65	\$2,195,589.13	\$1,267,104.00	\$928,485.13	\$1,267,104.00	\$0.00	\$928,485.13	\$1,267,104.00	\$1,267,104.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$562,608.00	-\$30,000.00	\$532,608.00	\$580,327.00	-\$47,719.00	\$580,327.00	\$0.00	-\$47,719.00	\$580,327.00	\$580,327.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$562,608.00	-\$30,000.00	\$532,608.00	\$580,327.00	-\$47,719.00	\$580,327.00	\$0.00	-\$47,719.00	\$580,327.00	\$580,327.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$680,617.48	\$168,495.65	\$849,113.13	\$30,983.00	\$818,130.13	\$30,983.00	\$0.00	\$818,130.13	\$30,983.00	\$30,983.00	\$0.00
1321	PRIMA VACACIONAL	\$62,885.65	-\$4,617.30	\$58,268.35	\$30,983.00	\$27,285.35	\$30,983.00	\$0.00	\$27,285.35	\$30,983.00	\$30,983.00	\$0.00
1322	AGUINALDOS	\$617,731.83	\$173,112.95	\$790,844.78	\$0.00	\$790,844.78	\$0.00	\$0.00	\$790,844.78	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$159,500.00	\$179,500.00	\$184,928.00	-\$5,428.00	\$184,928.00	\$0.00	-\$5,428.00	\$184,928.00	\$184,928.00	\$0.00
1331	HORAS EXTRAS	\$20,000.00	\$159,500.00	\$179,500.00	\$184,928.00	-\$5,428.00	\$184,928.00	\$0.00	-\$5,428.00	\$184,928.00	\$184,928.00	\$0.00
1340	COMPENSACIONES	\$624,984.00	\$9,384.00	\$634,368.00	\$470,866.00	\$163,502.00	\$470,866.00	\$0.00	\$163,502.00	\$470,866.00	\$470,866.00	\$0.00
1341	COMPENSACIONES	\$624,984.00	\$9,384.00	\$634,368.00	\$470,866.00	\$163,502.00	\$470,866.00	\$0.00	\$163,502.00	\$470,866.00	\$470,866.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$411,162.86	\$56,712.00	\$467,874.86	\$342,614.97	\$125,259.89	\$342,614.97	\$0.00	\$125,259.89	\$332,758.97	\$332,758.97	\$9,856.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$68,400.00	\$7,200.00	\$75,600.00	\$20,850.00	\$54,750.00	\$20,850.00	\$0.00	\$54,750.00	\$20,850.00	\$20,850.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$68,400.00	\$7,200.00	\$75,600.00	\$20,850.00	\$54,750.00	\$20,850.00	\$0.00	\$54,750.00	\$20,850.00	\$20,850.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$310,842.86	\$47,012.00	\$357,854.86	\$264,698.00	\$93,156.86	\$264,698.00	\$0.00	\$93,156.86	\$264,698.00	\$264,698.00	\$0.00
1542	DESPENSA	\$290,400.00	\$0.00	\$290,400.00	\$228,900.00	\$61,500.00	\$228,900.00	\$0.00	\$61,500.00	\$228,900.00	\$228,900.00	\$0.00
1543	VACACIONES	\$7,142.86	\$35,000.00	\$42,142.86	\$30,198.00	\$11,944.86	\$30,198.00	\$0.00	\$11,944.86	\$30,198.00	\$30,198.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$13,300.00	\$12,012.00	\$25,312.00	\$5,600.00	\$19,712.00	\$5,600.00	\$0.00	\$19,712.00	\$5,600.00	\$5,600.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$31,920.00	\$2,500.00	\$34,420.00	\$57,066.97	-\$22,646.97	\$57,066.97	\$0.00	-\$22,646.97	\$47,210.97	\$47,210.97	\$9,856.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,920.00	\$2,500.00	\$4,420.00	\$2,055.00	\$2,365.00	\$2,055.00	\$0.00	\$2,365.00	\$2,055.00	\$2,055.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$52,211.97	-\$28,211.97	\$52,211.97	\$0.00	-\$28,211.97	\$42,355.97	\$42,355.97	\$9,856.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$6,000.00	\$0.00	\$6,000.00	\$2,800.00	\$3,200.00	\$2,800.00	\$0.00	\$3,200.00	\$2,800.00	\$2,800.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,303,165.37	-\$365,617.80	\$1,937,547.57	\$1,584,872.85	\$352,674.72	\$1,584,872.85	\$0.00	\$352,674.72	\$1,515,262.15	\$1,515,262.15	\$69,610.70
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$12,737.37	\$0.00	\$12,737.37	\$13,263.20	-\$525.83	\$13,263.20	\$0.00	-\$525.83	\$10,367.84	\$10,367.84	\$2,895.36



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$3,000.00	\$0.00	\$3,000.00	\$6,010.85	-\$3,010.85	\$6,010.85	\$0.00	-\$3,010.85	\$5,017.89	\$5,017.89	\$992.96
2111	MATERIAL DE OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$6,010.85	-\$3,010.85	\$6,010.85	\$0.00	-\$3,010.85	\$5,017.89	\$5,017.89	\$992.96
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,737.37	\$0.00	\$8,737.37	\$7,252.35	\$1,485.02	\$7,252.35	\$0.00	\$1,485.02	\$5,349.95	\$5,349.95	\$1,902.40
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,737.37	\$0.00	\$8,737.37	\$7,252.35	\$1,485.02	\$7,252.35	\$0.00	\$1,485.02	\$5,349.95	\$5,349.95	\$1,902.40
2160	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,188.00	\$0.00	\$28,188.00	\$38,072.72	-\$9,884.72	\$38,072.72	\$0.00	-\$9,884.72	\$32,445.32	\$32,445.32	\$5,627.40
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$3,572.80	-\$2,072.80	\$3,572.80	\$0.00	-\$2,072.80	\$3,572.80	\$3,572.80	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$3,572.80	-\$2,072.80	\$3,572.80	\$0.00	-\$2,072.80	\$3,572.80	\$3,572.80	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	\$0.00	\$988.00	\$421.08	\$566.92	\$421.08	\$0.00	\$566.92	\$421.08	\$421.08	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$988.00	\$0.00	\$988.00	\$421.08	\$566.92	\$421.08	\$0.00	\$566.92	\$421.08	\$421.08	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$155.02	-\$143.02	\$155.02	\$0.00	-\$143.02	\$155.02	\$155.02	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$12.00	\$0.00	\$12.00	\$155.02	-\$143.02	\$155.02	\$0.00	-\$143.02	\$155.02	\$155.02	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$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
2481	MATERIALES COMPLEMENTARIOS	\$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
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$22,000.00	\$0.00	\$22,000.00	\$33,923.82	-\$11,923.82	\$33,923.82	\$0.00	-\$11,923.82	\$28,296.42	\$28,296.42	\$5,627.40
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$22,000.00	\$0.00	\$22,000.00	\$33,923.82	-\$11,923.82	\$33,923.82	\$0.00	-\$11,923.82	\$28,296.42	\$28,296.42	\$5,627.40
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$12.00	\$0.00	\$12.00	\$1,986.50	-\$1,974.50	\$1,986.50	\$0.00	-\$1,974.50	\$0.00	\$0.00	\$1,986.50
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$1,986.50	-\$1,974.50	\$1,986.50	\$0.00	-\$1,974.50	\$0.00	\$0.00	\$1,986.50
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$12.00	\$0.00	\$12.00	\$1,986.50	-\$1,974.50	\$1,986.50	\$0.00	-\$1,974.50	\$0.00	\$0.00	\$1,986.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,330,882.44	\$169,117.56	\$1,330,882.44	\$0.00	\$169,117.56	\$1,273,427.96	\$1,273,427.96	\$57,454.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,330,882.44	\$169,117.56	\$1,330,882.44	\$0.00	\$169,117.56	\$1,273,427.96	\$1,273,427.96	\$57,454.48
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,330,882.44	\$169,117.56	\$1,330,882.44	\$0.00	\$169,117.56	\$1,273,427.96	\$1,273,427.96	\$57,454.48
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$1,850.20	\$149.80	\$1,850.20	\$0.00	\$149.80	\$1,676.20	\$1,676.20	\$174.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,000.00	\$0.00	\$2,000.00	\$1,850.20	\$149.80	\$1,850.20	\$0.00	\$149.80	\$1,676.20	\$1,676.20	\$174.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$2,000.00	\$0.00	\$2,000.00	\$1,850.20	\$149.80	\$1,850.20	\$0.00	\$149.80	\$1,676.20	\$1,676.20	\$174.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$760,228.00	-\$365,617.80	\$394,610.20	\$198,817.79	\$195,792.41	\$198,817.79	\$0.00	\$195,792.41	\$197,344.83	\$197,344.83	\$1,472.96



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2910	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$13,200.04	-\$13,188.04	\$13,200.04	\$0.00	-\$13,188.04	\$11,727.08	\$11,727.08	\$1,472.96
2911	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$13,200.04	-\$13,188.04	\$13,200.04	\$0.00	-\$13,188.04	\$11,727.08	\$11,727.08	\$1,472.96
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,188.00	\$0.00	\$1,188.00	\$1,372.00	-\$184.00	\$1,372.00	\$0.00	-\$184.00	\$1,372.00	\$1,372.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,188.00	\$0.00	\$1,188.00	\$1,372.00	-\$184.00	\$1,372.00	\$0.00	-\$184.00	\$1,372.00	\$1,372.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$405,000.00	-\$307,617.80	\$97,382.20	\$29,765.10	\$67,617.10	\$29,765.10	\$0.00	\$67,617.10	\$29,765.10	\$29,765.10	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$405,000.00	-\$307,617.80	\$97,382.20	\$29,765.10	\$67,617.10	\$29,765.10	\$0.00	\$67,617.10	\$29,765.10	\$29,765.10	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$353,028.00	-\$58,000.00	\$295,028.00	\$154,480.65	\$140,547.35	\$154,480.65	\$0.00	\$140,547.35	\$154,480.65	\$154,480.65	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$353,028.00	-\$58,000.00	\$295,028.00	\$154,480.65	\$140,547.35	\$154,480.65	\$0.00	\$140,547.35	\$154,480.65	\$154,480.65	\$0.00
3000	SERVICIOS GENERALES	\$814,371.68	-\$301,245.16	\$513,126.52	\$155,265.93	\$357,860.59	\$155,265.93	\$0.00	\$357,860.59	\$154,430.73	\$154,430.73	\$835.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,200.00	\$0.00	\$1,200.00	\$835.20	\$364.80	\$835.20	\$0.00	\$364.80	\$0.00	\$0.00	\$835.20
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,200.00	\$0.00	\$1,200.00	\$835.20	\$364.80	\$835.20	\$0.00	\$364.80	\$0.00	\$0.00	\$835.20
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,200.00	\$0.00	\$1,200.00	\$835.20	\$364.80	\$835.20	\$0.00	\$364.80	\$0.00	\$0.00	\$835.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$805,806.17	-\$301,245.16	\$504,561.01	\$123,117.73	\$381,443.28	\$123,117.73	\$0.00	\$381,443.28	\$123,117.73	\$123,117.73	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$401,499.99	-\$301,245.16	\$100,254.83	\$47,115.20	\$53,139.63	\$47,115.20	\$0.00	\$53,139.63	\$47,115.20	\$47,115.20	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$401,499.99	-\$301,245.16	\$100,254.83	\$47,115.20	\$53,139.63	\$47,115.20	\$0.00	\$53,139.63	\$47,115.20	\$47,115.20	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$403,806.18	\$0.00	\$403,806.18	\$76,002.53	\$327,803.65	\$76,002.53	\$0.00	\$327,803.65	\$76,002.53	\$76,002.53	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$403,806.18	\$0.00	\$403,806.18	\$76,002.53	\$327,803.65	\$76,002.53	\$0.00	\$327,803.65	\$76,002.53	\$76,002.53	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,365.51	\$0.00	\$2,365.51	\$2,672.99	-\$307.48	\$2,672.99	\$0.00	-\$307.48	\$2,672.99	\$2,672.99	\$0.00
3750	VIATICOS EN EL PAIS	\$2,365.51	\$0.00	\$2,365.51	\$2,672.99	-\$307.48	\$2,672.99	\$0.00	-\$307.48	\$2,672.99	\$2,672.99	\$0.00
3751	VIATICOS EN EL PAIS	\$2,365.51	\$0.00	\$2,365.51	\$2,672.99	-\$307.48	\$2,672.99	\$0.00	-\$307.48	\$2,672.99	\$2,672.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$28,640.01	-\$23,640.01	\$28,640.01	\$0.00	-\$23,640.01	\$28,640.01	\$28,640.01	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$12.00	\$0.00	\$12.00	\$18,000.01	-\$17,988.01	\$18,000.01	\$0.00	-\$17,988.01	\$18,000.01	\$18,000.01	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$12.00	\$0.00	\$12.00	\$18,000.01	-\$17,988.01	\$18,000.01	\$0.00	-\$17,988.01	\$18,000.01	\$18,000.01	\$0.00
3920	IMPUESTOS Y DERECHOS	\$12.00	\$0.00	\$12.00	\$10,640.00	-\$10,628.00	\$10,640.00	\$0.00	-\$10,628.00	\$10,640.00	\$10,640.00	\$0.00
3926	PAGO DE DERECHOS	\$12.00	\$0.00	\$12.00	\$10,640.00	-\$10,628.00	\$10,640.00	\$0.00	-\$10,628.00	\$10,640.00	\$10,640.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$141,916.80	\$250,000.00	\$391,916.80	\$351,288.00	\$40,628.80	\$351,288.00	\$0.00	\$40,628.80	\$351,288.00	\$351,288.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$141,916.80	\$250,000.00	\$391,916.80	\$351,288.00	\$40,628.80	\$351,288.00	\$0.00	\$40,628.80	\$351,288.00	\$351,288.00	\$0.00
4520 JUBILACIONES	\$141,916.80	\$250,000.00	\$391,916.80	\$351,288.00	\$40,628.80	\$351,288.00	\$0.00	\$40,628.80	\$351,288.00	\$351,288.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$141,916.80	\$250,000.00	\$391,916.80	\$351,288.00	\$40,628.80	\$351,288.00	\$0.00	\$40,628.80	\$351,288.00	\$351,288.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,500.00	\$6,380.00	\$14,880.00	\$17,679.99	-\$2,799.99	\$17,679.99	\$0.00	-\$2,799.99	\$13,480.00	\$13,480.00	\$4,199.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$6,380.00	\$6,392.00	\$6,380.00	\$12.00	\$6,380.00	\$0.00	\$12.00	\$6,380.00	\$6,380.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$6,380.00	\$6,392.00	\$6,380.00	\$12.00	\$6,380.00	\$0.00	\$12.00	\$6,380.00	\$6,380.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$6,380.00	\$6,392.00	\$6,380.00	\$12.00	\$6,380.00	\$0.00	\$12.00	\$6,380.00	\$6,380.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,488.00	\$0.00	\$8,488.00	\$11,299.99	-\$2,811.99	\$11,299.99	\$0.00	-\$2,811.99	\$7,100.00	\$7,100.00	\$4,199.99
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$8,488.00	\$0.00	\$8,488.00	\$11,299.99	-\$2,811.99	\$11,299.99	\$0.00	-\$2,811.99	\$7,100.00	\$7,100.00	\$4,199.99
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$8,488.00	\$0.00	\$8,488.00	\$11,299.99	-\$2,811.99	\$11,299.99	\$0.00	-\$2,811.99	\$7,100.00	\$7,100.00	\$4,199.99
SERVICIO DE MAQUINARIA PARA OB	\$7,222,175.39	-\$11,748.51	\$7,210,426.88	\$4,973,841.74	\$2,236,585.14	\$4,973,841.74	\$0.00	\$2,236,585.14	\$4,889,339.85	\$4,889,339.85	\$84,501.89
020 PROMOCION TURISTICA											
1000 SERVICIOS PERSONALES	\$937,457.69	-\$121,479.88	\$815,977.81	\$326,281.80	\$489,696.01	\$326,281.80	\$0.00	\$489,696.01	\$326,197.80	\$326,197.80	\$84.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$149,052.48	-\$77,064.48	\$71,988.00	\$69,593.00	\$2,395.00	\$69,593.00	\$0.00	\$2,395.00	\$69,593.00	\$69,593.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$149,052.48	-\$77,064.48	\$71,988.00	\$69,593.00	\$2,395.00	\$69,593.00	\$0.00	\$2,395.00	\$69,593.00	\$69,593.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$149,052.48	-\$77,064.48	\$71,988.00	\$69,593.00	\$2,395.00	\$69,593.00	\$0.00	\$2,395.00	\$69,593.00	\$69,593.00	\$0.00
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER TR	\$26,863.20	\$0.00	\$26,863.20	\$6,000.00	\$20,863.20	\$6,000.00	\$0.00	\$20,863.20	\$6,000.00	\$6,000.00	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$6,000.00	\$20,863.20	\$6,000.00	\$0.00	\$20,863.20	\$6,000.00	\$6,000.00	\$0.00
1221 PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$6,000.00	\$20,863.20	\$6,000.00	\$0.00	\$20,863.20	\$6,000.00	\$6,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$404,142.01	-\$92,205.01	\$311,937.00	\$177,781.00	\$134,156.00	\$177,781.00	\$0.00	\$134,156.00	\$177,781.00	\$177,781.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$2,681.00	\$2,681.00	\$383.00	\$2,298.00	\$383.00	\$0.00	\$2,298.00	\$383.00	\$383.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$2,681.00	\$2,681.00	\$383.00	\$2,298.00	\$383.00	\$0.00	\$2,298.00	\$383.00	\$383.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$49,606.01	-\$18,038.01	\$31,568.00	\$0.00	\$31,568.00	\$0.00	\$0.00	\$31,568.00	\$0.00	\$0.00	\$0.00
1321 PRIMA VACACIONAL	\$6,074.37	-\$3,210.97	\$2,863.40	\$0.00	\$2,863.40	\$0.00	\$0.00	\$2,863.40	\$0.00	\$0.00	\$0.00
1322 AGUINALDOS	\$43,531.64	-\$14,827.04	\$28,704.60	\$0.00	\$28,704.60	\$0.00	\$0.00	\$28,704.60	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$35,000.00	\$0.00	\$35,000.00	\$676.00	\$34,324.00	\$676.00	\$0.00	\$34,324.00	\$676.00	\$676.00	\$0.00
1331 HORAS EXTRAS	\$35,000.00	\$0.00	\$35,000.00	\$676.00	\$34,324.00	\$676.00	\$0.00	\$34,324.00	\$676.00	\$676.00	\$0.00
1340 COMPENSACIONES	\$319,536.00	-\$76,848.00	\$242,688.00	\$176,722.00	\$65,966.00	\$176,722.00	\$0.00	\$65,966.00	\$176,722.00	\$176,722.00	\$0.00
1341 COMPENSACIONES	\$319,536.00	-\$76,848.00	\$242,688.00	\$176,722.00	\$65,966.00	\$176,722.00	\$0.00	\$65,966.00	\$176,722.00	\$176,722.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$357,400.00	\$47,789.61	\$405,189.61	\$72,907.80	\$332,281.81	\$72,907.80	\$0.00	\$332,281.81	\$72,823.80	\$72,823.80	\$84.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$150.00	\$49,850.00	\$150.00	\$0.00	\$49,850.00	\$150.00	\$150.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$50,000.00	\$0.00	\$50,000.00	\$150.00	\$49,850.00	\$150.00	\$0.00	\$49,850.00	\$150.00	\$150.00	\$0.00
1520	LIQUIDACIONES	\$250,000.00	\$47,789.61	\$297,789.61	\$48,894.80	\$248,894.81	\$48,894.80	\$0.00	\$248,894.81	\$48,894.80	\$48,894.80	\$0.00
1521	LIQUIDACIONES	\$250,000.00	\$47,789.61	\$297,789.61	\$48,894.80	\$248,894.81	\$48,894.80	\$0.00	\$248,894.81	\$48,894.80	\$48,894.80	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$48,000.00	\$0.00	\$48,000.00	\$23,600.00	\$24,400.00	\$23,600.00	\$0.00	\$24,400.00	\$23,600.00	\$23,600.00	\$0.00
1542	DESPENSA	\$48,000.00	\$0.00	\$48,000.00	\$23,600.00	\$24,400.00	\$23,600.00	\$0.00	\$24,400.00	\$23,600.00	\$23,600.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,400.00	\$0.00	\$9,400.00	\$263.00	\$9,137.00	\$263.00	\$0.00	\$9,137.00	\$179.00	\$179.00	\$84.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	\$0.00	\$5,000.00	\$179.00	\$4,821.00	\$179.00	\$0.00	\$4,821.00	\$179.00	\$179.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$84.00	\$1,916.00	\$84.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$84.00
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	\$68,126.07	-\$1,500.00	\$66,626.07	\$39,952.20	\$26,673.87	\$39,952.20	\$0.00	\$26,673.87	\$33,084.20	\$33,084.20	\$6,868.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,800.00	\$0.00	\$23,800.00	\$16,194.87	\$7,605.13	\$16,194.87	\$0.00	\$7,605.13	\$14,085.38	\$14,085.38	\$2,109.49
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$17,300.00	\$0.00	\$17,300.00	\$3,452.08	\$13,847.92	\$3,452.08	\$0.00	\$13,847.92	\$3,452.08	\$3,452.08	\$0.00
2111	MATERIAL DE OFICINA	\$15,300.00	\$0.00	\$15,300.00	\$2,186.10	\$13,113.90	\$2,186.10	\$0.00	\$13,113.90	\$2,186.10	\$2,186.10	\$0.00
2112	GASTOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$1,265.98	\$734.02	\$1,265.98	\$0.00	\$734.02	\$1,265.98	\$1,265.98	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,300.00	\$0.00	\$5,300.00	\$12,742.79	-\$7,442.79	\$12,742.79	\$0.00	-\$7,442.79	\$10,633.30	\$10,633.30	\$2,109.49
2141	MATERIAL PARA BIENES INFORMATIVOS	\$5,300.00	\$0.00	\$5,300.00	\$12,742.79	-\$7,442.79	\$12,742.79	\$0.00	-\$7,442.79	\$10,633.30	\$10,633.30	\$2,109.49
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
2200	ALIMENTOS Y UTENSILIOS	\$15,200.00	\$0.00	\$15,200.00	\$14,651.33	\$548.67	\$14,651.33	\$0.00	\$548.67	\$9,892.82	\$9,892.82	\$4,758.51
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,200.00	\$0.00	\$15,200.00	\$14,651.33	\$548.67	\$14,651.33	\$0.00	\$548.67	\$9,892.82	\$9,892.82	\$4,758.51
2211	ALIMENTACION DE PERSONAS	\$15,200.00	\$0.00	\$15,200.00	\$14,651.33	\$548.67	\$14,651.33	\$0.00	\$548.67	\$9,892.82	\$9,892.82	\$4,758.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,488.00	\$0.00	\$4,488.00	\$5,278.00	-\$790.00	\$5,278.00	\$0.00	-\$790.00	\$5,278.00	\$5,278.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2480	MATERIALES COMPLEMENTARIOS	\$1,988.00	\$0.00	\$1,988.00	\$5,278.00	-\$3,290.00	\$5,278.00	\$0.00	-\$3,290.00	\$5,278.00	\$5,278.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,988.00	\$0.00	\$1,988.00	\$5,278.00	-\$3,290.00	\$5,278.00	\$0.00	-\$3,290.00	\$5,278.00	\$5,278.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

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Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$20,559.30	\$0.00	\$0.00	\$20,559.30	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$12.00	\$0.00	\$12.00	\$3,828.00	-\$3,816.00	\$3,828.00	\$0.00	-\$3,816.00	\$3,828.00	\$3,828.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$3,828.00	-\$3,816.00	\$3,828.00	\$0.00	-\$3,816.00	\$3,828.00	\$3,828.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$0.00	\$12.00	\$3,828.00	-\$3,816.00	\$3,828.00	\$0.00	-\$3,816.00	\$3,828.00	\$3,828.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,066.77	-\$1,500.00	\$2,566.77	\$0.00	\$2,566.77	\$0.00	\$0.00	\$2,566.77	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$0.00	\$1,566.77	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$1,566.77	\$0.00	\$0.00	\$1,566.77	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$158,458.21	-\$2,000.00	\$156,458.21	\$454,355.14	-\$297,896.93	\$454,355.14	\$0.00	-\$297,896.93	\$436,839.14	\$436,839.14	\$17,516.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,300.00	\$0.00	\$8,300.00	\$43,940.00	-\$35,640.00	\$43,940.00	\$0.00	-\$35,640.00	\$43,940.00	\$43,940.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$9,280.00	-\$9,268.00	\$9,280.00	\$0.00	-\$9,268.00	\$9,280.00	\$9,280.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$12.00	\$0.00	\$12.00	\$9,280.00	-\$9,268.00	\$9,280.00	\$0.00	-\$9,268.00	\$9,280.00	\$9,280.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$8,288.00	\$0.00	\$8,288.00	\$34,660.00	-\$26,372.00	\$34,660.00	\$0.00	-\$26,372.00	\$34,660.00	\$34,660.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$8,288.00	\$0.00	\$8,288.00	\$34,660.00	-\$26,372.00	\$34,660.00	\$0.00	-\$26,372.00	\$34,660.00	\$34,660.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$13,537.20	\$0.00	\$13,537.20	\$45,901.20	-\$32,364.00	\$45,901.20	\$0.00	-\$32,364.00	\$30,125.20	\$30,125.20	\$15,776.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$13,537.20	\$0.00	\$13,537.20	\$45,901.20	-\$32,364.00	\$45,901.20	\$0.00	-\$32,364.00	\$30,125.20	\$30,125.20	\$15,776.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$13,537.20	\$0.00	\$13,537.20	\$45,901.20	-\$32,364.00	\$45,901.20	\$0.00	-\$32,364.00	\$30,125.20	\$30,125.20	\$15,776.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,476.00	-\$2,000.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,121.01	\$0.00	\$2,121.01	\$3,012.00	-\$890.99	\$3,012.00	\$0.00	-\$890.99	\$3,012.00	\$3,012.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,121.01	\$0.00	\$2,121.01	\$3,012.00	-\$890.99	\$3,012.00	\$0.00	-\$890.99	\$3,012.00	\$3,012.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3751	VIATICOS EN EL PAIS	\$2,121.01	\$0.00	\$2,121.01	\$3,012.00	-\$890.99	\$3,012.00	\$0.00	-\$890.99	\$3,012.00	\$3,012.00	\$0.00
3800	SERVICIOS OFICIALES	\$132,000.00	\$0.00	\$132,000.00	\$301,181.94	-\$169,181.94	\$301,181.94	\$0.00	-\$169,181.94	\$299,441.94	\$299,441.94	\$1,740.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$0.00	\$132,000.00	\$301,181.94	-\$169,181.94	\$301,181.94	\$0.00	-\$169,181.94	\$299,441.94	\$299,441.94	\$1,740.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,000.00	\$0.00	\$132,000.00	\$301,181.94	-\$169,181.94	\$301,181.94	\$0.00	-\$169,181.94	\$299,441.94	\$299,441.94	\$1,740.00
3900	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$48,720.00	-\$48,708.00	\$48,720.00	\$0.00	-\$48,708.00	\$48,720.00	\$48,720.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$48,720.00	-\$48,708.00	\$48,720.00	\$0.00	-\$48,708.00	\$48,720.00	\$48,720.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$12.00	\$0.00	\$12.00	\$48,720.00	-\$48,708.00	\$48,720.00	\$0.00	-\$48,708.00	\$48,720.00	\$48,720.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y 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
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
PROMOCION TURISTICA		\$1,167,004.93	-\$124,979.88	\$1,042,025.05	\$820,589.14	\$221,435.91	\$820,589.14	\$0.00	\$221,435.91	\$796,121.14	\$796,121.14	\$24,468.00
021 EVALUACION Y FISCALIZACION DE LAS ACCIONES DE GOBIERNO												
1000	SERVICIOS PERSONALES	\$928,168.97	-\$111,738.63	\$816,430.34	\$468,569.40	\$347,860.94	\$468,569.40	\$0.00	\$347,860.94	\$467,885.00	\$467,885.00	\$684.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$274,506.48	-\$93,330.48	\$181,176.00	\$139,172.00	\$42,004.00	\$139,172.00	\$0.00	\$42,004.00	\$139,172.00	\$139,172.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$274,506.48	-\$93,330.48	\$181,176.00	\$139,172.00	\$42,004.00	\$139,172.00	\$0.00	\$42,004.00	\$139,172.00	\$139,172.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$274,506.48	-\$93,330.48	\$181,176.00	\$139,172.00	\$42,004.00	\$139,172.00	\$0.00	\$42,004.00	\$139,172.00	\$139,172.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$534,919.62	-\$18,408.15	\$516,511.47	\$286,199.00	\$230,312.47	\$286,199.00	\$0.00	\$230,312.47	\$286,199.00	\$286,199.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$19,296.00	\$0.00	\$19,296.00	\$14,922.00	\$4,374.00	\$14,922.00	\$0.00	\$4,374.00	\$14,922.00	\$14,922.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$19,296.00	\$0.00	\$19,296.00	\$14,922.00	\$4,374.00	\$14,922.00	\$0.00	\$4,374.00	\$14,922.00	\$14,922.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$82,471.62	\$76,515.85	\$158,987.47	\$2,717.00	\$156,270.47	\$2,717.00	\$0.00	\$156,270.47	\$2,717.00	\$2,717.00	\$0.00
1321	PRIMA VACACIONAL	\$13,915.04	-\$6,629.57	\$7,285.47	\$2,717.00	\$4,568.47	\$2,717.00	\$0.00	\$4,568.47	\$2,717.00	\$2,717.00	\$0.00
1322	AGUINALDOS	\$68,556.58	\$83,145.42	\$151,702.00	\$0.00	\$151,702.00	\$0.00	\$0.00	\$151,702.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$2,012.00	\$2,012.00	\$189.00	\$1,823.00	\$189.00	\$0.00	\$1,823.00	\$189.00	\$189.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$2,012.00	\$2,012.00	\$189.00	\$1,823.00	\$189.00	\$0.00	\$1,823.00	\$189.00	\$189.00	\$0.00
1340	COMPENSACIONES	\$433,152.00	-\$96,936.00	\$336,216.00	\$268,371.00	\$67,845.00	\$268,371.00	\$0.00	\$67,845.00	\$268,371.00	\$268,371.00	\$0.00
1341	COMPENSACIONES	\$433,152.00	-\$96,936.00	\$336,216.00	\$268,371.00	\$67,845.00	\$268,371.00	\$0.00	\$67,845.00	\$268,371.00	\$268,371.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$118,742.87	\$0.00	\$118,742.87	\$43,198.40	\$75,544.47	\$43,198.40	\$0.00	\$75,544.47	\$42,514.00	\$42,514.00	\$684.40
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
1520	LIQUIDACIONES	\$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
1521	LIQUIDACIONES	\$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
1540	PRESTACIONES CONTRACTUALES	\$70,242.87	\$0.00	\$70,242.87	\$40,300.00	\$29,942.87	\$40,300.00	\$0.00	\$29,942.87	\$40,300.00	\$40,300.00	\$0.00
1542	DESPENSA	\$62,400.00	\$0.00	\$62,400.00	\$40,300.00	\$22,100.00	\$40,300.00	\$0.00	\$22,100.00	\$40,300.00	\$40,300.00	\$0.00
1543	VACACIONES	\$7,142.87	\$0.00	\$7,142.87	\$0.00	\$7,142.87	\$0.00	\$0.00	\$7,142.87	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$29,900.00	\$0.00	\$29,900.00	\$1,848.40	\$28,051.60	\$1,848.40	\$0.00	\$28,051.60	\$1,164.00	\$1,164.00	\$684.40
1591	SUBSIDIO PARA EL EMPLEO	\$3,500.00	\$0.00	\$3,500.00	\$267.00	\$3,233.00	\$267.00	\$0.00	\$3,233.00	\$267.00	\$267.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$24,000.00	\$0.00	\$24,000.00	\$1,581.40	\$22,418.60	\$1,581.40	\$0.00	\$22,418.60	\$897.00	\$897.00	\$684.40
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	\$60,661.00	\$0.00	\$60,661.00	\$68,713.63	-\$8,052.63	\$68,713.63	\$0.00	-\$8,052.63	\$63,046.62	\$63,046.62	\$5,667.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$39,153.87	\$0.00	\$39,153.87	\$51,957.29	-\$12,803.42	\$51,957.29	\$0.00	-\$12,803.42	\$46,290.28	\$46,290.28	\$5,667.01
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$25,500.00	\$0.00	\$25,500.00	\$22,448.12	\$3,051.88	\$22,448.12	\$0.00	\$3,051.88	\$19,595.95	\$19,595.95	\$2,852.17
2111	MATERIAL DE OFICINA	\$25,500.00	\$0.00	\$25,500.00	\$22,448.12	\$3,051.88	\$22,448.12	\$0.00	\$3,051.88	\$19,595.95	\$19,595.95	\$2,852.17
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$12,465.87	\$0.00	\$12,465.87	\$29,509.17	-\$17,043.30	\$29,509.17	\$0.00	-\$17,043.30	\$26,694.33	\$26,694.33	\$2,814.84
2141	MATERIAL PARA BIENES INFORMATIVOS	\$12,465.87	\$0.00	\$12,465.87	\$29,509.17	-\$17,043.30	\$29,509.17	\$0.00	-\$17,043.30	\$26,694.33	\$26,694.33	\$2,814.84
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$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
2200	ALIMENTOS Y UTENSILIOS	\$12.00	\$0.00	\$12.00	\$970.00	-\$958.00	\$970.00	\$0.00	-\$958.00	\$970.00	\$970.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12.00	\$0.00	\$12.00	\$970.00	-\$958.00	\$970.00	\$0.00	-\$958.00	\$970.00	\$970.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12.00	\$0.00	\$12.00	\$970.00	-\$958.00	\$970.00	\$0.00	-\$958.00	\$970.00	\$970.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$500.00	\$0.00	\$500.00	\$82.22	\$417.78	\$82.22	\$0.00	\$417.78	\$82.22	\$82.22	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$82.22	\$417.78	\$82.22	\$0.00	\$417.78	\$82.22	\$82.22	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500.00	\$0.00	\$500.00	\$82.22	\$417.78	\$82.22	\$0.00	\$417.78	\$82.22	\$82.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$13,734.12	\$1,265.88	\$13,734.12	\$0.00	\$1,265.88	\$13,734.12	\$13,734.12	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$13,734.12	\$1,265.88	\$13,734.12	\$0.00	\$1,265.88	\$13,734.12	\$13,734.12	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$13,734.12	\$1,265.88	\$13,734.12	\$0.00	\$1,265.88	\$13,734.12	\$13,734.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,995.13	\$0.00	\$5,995.13	\$1,970.00	\$4,025.13	\$1,970.00	\$0.00	\$4,025.13	\$1,970.00	\$1,970.00	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$681.62	\$0.00	\$681.62	\$0.00	\$681.62	\$0.00	\$0.00	\$681.62	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
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Fecha y hora de Impresión | 04/oct./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											
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$681.62	\$0.00	\$681.62	\$0.00	\$681.62	\$0.00	\$0.00	\$681.62	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,813.51	\$0.00	\$4,813.51	\$1,970.00	\$2,843.51	\$1,970.00	\$0.00	\$2,843.51	\$1,970.00	\$1,970.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,813.51	\$0.00	\$4,813.51	\$1,970.00	\$2,843.51	\$1,970.00	\$0.00	\$2,843.51	\$1,970.00	\$1,970.00	\$0.00
3000	SERVICIOS GENERALES	\$7,052.00	-\$1,500.00	\$5,552.00	\$3,804.48	\$1,747.52	\$3,804.48	\$0.00	\$1,747.52	\$3,804.48	\$3,804.48	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,552.00	\$0.00	\$2,552.00	\$438.48	\$2,113.52	\$438.48	\$0.00	\$2,113.52	\$438.48	\$438.48	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,552.00	\$0.00	\$2,552.00	\$438.48	\$2,113.52	\$438.48	\$0.00	\$2,113.52	\$438.48	\$438.48	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$2,552.00	\$0.00	\$2,552.00	\$438.48	\$2,113.52	\$438.48	\$0.00	\$2,113.52	\$438.48	\$438.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,500.00	\$0.00	\$2,500.00	\$3,366.00	-\$866.00	\$3,366.00	\$0.00	-\$866.00	\$3,366.00	\$3,366.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$3,366.00	-\$866.00	\$3,366.00	\$0.00	-\$866.00	\$3,366.00	\$3,366.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,500.00	\$0.00	\$2,500.00	\$3,366.00	-\$866.00	\$3,366.00	\$0.00	-\$866.00	\$3,366.00	\$3,366.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$20,339.71	-\$19,339.71	\$20,339.71	\$0.00	-\$19,339.71	\$20,339.71	\$20,339.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12.00	\$0.00	\$12.00	\$6,419.71	-\$6,407.71	\$6,419.71	\$0.00	-\$6,407.71	\$6,419.71	\$6,419.71	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$6,419.71	-\$6,407.71	\$6,419.71	\$0.00	-\$6,407.71	\$6,419.71	\$6,419.71	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF	\$12.00	\$0.00	\$12.00	\$6,419.71	-\$6,407.71	\$6,419.71	\$0.00	-\$6,407.71	\$6,419.71	\$6,419.71	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$976.00	\$0.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$976.00	\$0.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$976.00	\$0.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$0.00	\$12.00	\$13,920.00	-\$13,908.00	\$13,920.00	\$0.00	-\$13,908.00	\$13,920.00	\$13,920.00	\$0.00
5910	SOFTWARE	\$12.00	\$0.00	\$12.00	\$13,920.00	-\$13,908.00	\$13,920.00	\$0.00	-\$13,908.00	\$13,920.00	\$13,920.00	\$0.00
5911	SOFTWARE	\$12.00	\$0.00	\$12.00	\$13,920.00	-\$13,908.00	\$13,920.00	\$0.00	-\$13,908.00	\$13,920.00	\$13,920.00	\$0.00
EVALUACION Y FISCALIZACION DE L		\$996,881.97	-\$113,238.63	\$883,643.34	\$561,427.22	\$322,216.12	\$561,427.22	\$0.00	\$322,216.12	\$555,075.81	\$555,075.81	\$6,351.41
022 ASESORAMIENTO JURIDICO												
1000	SERVICIOS PERSONALES	\$742,760.22	\$22,867.58	\$765,627.80	\$553,664.23	\$211,963.57	\$553,664.23	\$0.00	\$211,963.57	\$553,515.23	\$553,515.23	\$149.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$246,341.04	-\$33,761.04	\$212,580.00	\$186,242.00	\$26,338.00	\$186,242.00	\$0.00	\$26,338.00	\$186,242.00	\$186,242.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$246,341.04	-\$33,761.04	\$212,580.00	\$186,242.00	\$26,338.00	\$186,242.00	\$0.00	\$26,338.00	\$186,242.00	\$186,242.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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	
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$246,341.04	-\$33,761.04	\$212,580.00	\$186,242.00	\$26,338.00	\$186,242.00	\$0.00	\$26,338.00	\$186,242.00	\$186,242.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$432,719.18	\$19,906.07	\$452,625.25	\$314,608.00	\$138,017.25	\$314,608.00	\$0.00	\$138,017.25	\$314,608.00	\$314,608.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$18,960.00	\$552.00	\$19,512.00	\$20,332.00	-\$820.00	\$20,332.00	\$0.00	-\$820.00	\$20,332.00	\$20,332.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$18,960.00	\$552.00	\$19,512.00	\$20,332.00	-\$820.00	\$20,332.00	\$0.00	-\$820.00	\$20,332.00	\$20,332.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$70,031.18	-\$3,897.93	\$66,133.25	\$2,543.00	\$63,590.25	\$2,543.00	\$0.00	\$63,590.25	\$2,543.00	\$2,543.00	\$0.00
1321	PRIMA VACACIONAL	\$9,301.52	-\$2,603.73	\$6,697.79	\$2,543.00	\$4,154.79	\$2,543.00	\$0.00	\$4,154.79	\$2,543.00	\$2,543.00	\$0.00
1322	AGUINALDOS	\$60,729.66	-\$1,294.20	\$59,435.46	\$0.00	\$59,435.46	\$0.00	\$0.00	\$59,435.46	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$337,728.00	\$18,252.00	\$355,980.00	\$291,733.00	\$64,247.00	\$291,733.00	\$0.00	\$64,247.00	\$291,733.00	\$291,733.00	\$0.00
1341	COMPENSACIONES	\$337,728.00	\$18,252.00	\$355,980.00	\$291,733.00	\$64,247.00	\$291,733.00	\$0.00	\$64,247.00	\$291,733.00	\$291,733.00	\$0.00
1370	HONORARIOS ESPECIALES	\$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
1371	HONORARIOS ESPECIALES	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$63,700.00	\$36,722.55	\$100,422.55	\$52,814.23	\$47,608.32	\$52,814.23	\$0.00	\$47,608.32	\$52,665.23	\$52,665.23	\$149.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$4,336.21	\$4,336.21	\$4,336.21	\$0.00	\$4,336.21	\$0.00	\$0.00	\$4,336.21	\$4,336.21	\$0.00
1521	LIQUIDACIONES	\$0.00	\$4,336.21	\$4,336.21	\$4,336.21	\$0.00	\$4,336.21	\$0.00	\$0.00	\$4,336.21	\$4,336.21	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$51,100.00	\$32,386.34	\$83,486.34	\$45,800.00	\$37,686.34	\$45,800.00	\$0.00	\$37,686.34	\$45,800.00	\$45,800.00	\$0.00
1542	DESPENSA	\$50,400.00	\$10,512.00	\$60,912.00	\$45,800.00	\$15,112.00	\$45,800.00	\$0.00	\$15,112.00	\$45,800.00	\$45,800.00	\$0.00
1543	VACACIONES	\$0.00	\$21,874.34	\$21,874.34	\$0.00	\$21,874.34	\$0.00	\$0.00	\$21,874.34	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,000.00	\$0.00	\$9,000.00	\$1,628.02	\$7,371.98	\$1,628.02	\$0.00	\$7,371.98	\$1,479.02	\$1,479.02	\$149.00
1591	SUBSIDIO PARA EL EMPLEO	\$5,000.00	\$0.00	\$5,000.00	\$264.00	\$4,736.00	\$264.00	\$0.00	\$4,736.00	\$264.00	\$264.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$2,500.00	\$0.00	\$2,500.00	\$1,364.02	\$1,135.98	\$1,364.02	\$0.00	\$1,135.98	\$1,215.02	\$1,215.02	\$149.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$85,505.52	\$0.00	\$85,505.52	\$72,243.81	\$13,261.71	\$72,243.81	\$0.00	\$13,261.71	\$65,227.49	\$65,227.49	\$7,016.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$23,493.52	\$0.00	\$23,493.52	\$30,139.23	-\$6,645.71	\$30,139.23	\$0.00	-\$6,645.71	\$23,122.91	\$23,122.91	\$7,016.32
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$13,456.04	\$0.00	\$13,456.04	\$13,731.02	-\$274.98	\$13,731.02	\$0.00	-\$274.98	\$10,108.27	\$10,108.27	\$3,622.75
2111	MATERIAL DE OFICINA	\$13,456.04	\$0.00	\$13,456.04	\$13,731.02	-\$274.98	\$13,731.02	\$0.00	-\$274.98	\$10,108.27	\$10,108.27	\$3,622.75
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,337.48	\$0.00	\$8,337.48	\$16,408.21	-\$8,070.73	\$16,408.21	\$0.00	-\$8,070.73	\$13,014.64	\$13,014.64	\$3,393.57



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2141	MATERIAL PARA BIENES INFORMATIVOS	\$8,337.48	\$0.00	\$8,337.48	\$16,408.21	-\$8,070.73	\$16,408.21	\$0.00	-\$8,070.73	\$13,014.64	\$13,014.64	\$3,393.57
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$32,163.26	\$7,836.74	\$32,163.26	\$0.00	\$7,836.74	\$32,163.26	\$32,163.26	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$32,163.26	\$7,836.74	\$32,163.26	\$0.00	\$7,836.74	\$32,163.26	\$32,163.26	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$32,163.26	\$7,836.74	\$32,163.26	\$0.00	\$7,836.74	\$32,163.26	\$32,163.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,012.00	\$0.00	\$22,012.00	\$9,941.32	\$12,070.68	\$9,941.32	\$0.00	\$12,070.68	\$9,941.32	\$9,941.32	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,544.29	-\$44.29	\$1,544.29	\$0.00	-\$44.29	\$1,544.29	\$1,544.29	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$1,544.29	-\$44.29	\$1,544.29	\$0.00	-\$44.29	\$1,544.29	\$1,544.29	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$8,397.03	\$11,602.97	\$8,397.03	\$0.00	\$11,602.97	\$8,397.03	\$8,397.03	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$8,397.03	\$11,602.97	\$8,397.03	\$0.00	\$11,602.97	\$8,397.03	\$8,397.03	\$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	\$1,583,974.00	\$1,505.00	\$1,585,479.00	\$2,811,350.00	-\$1,225,871.00	\$2,811,350.00	\$0.00	-\$1,225,871.00	\$2,811,350.00	\$2,811,350.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12.00	\$0.00	\$12.00	\$2,401,200.00	-\$2,401,188.00	\$2,401,200.00	\$0.00	-\$2,401,188.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$12.00	\$0.00	\$12.00	\$2,401,200.00	-\$2,401,188.00	\$2,401,200.00	\$0.00	-\$2,401,188.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS	\$12.00	\$0.00	\$12.00	\$2,401,200.00	-\$2,401,188.00	\$2,401,200.00	\$0.00	-\$2,401,188.00	\$2,401,200.00	\$2,401,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,176.00	\$0.00	\$1,176.00	\$24,584.00	-\$23,408.00	\$24,584.00	\$0.00	-\$23,408.00	\$24,584.00	\$24,584.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$12.00	\$0.00	\$12.00	\$23,780.00	-\$23,768.00	\$23,780.00	\$0.00	-\$23,768.00	\$23,780.00	\$23,780.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$12.00	\$0.00	\$12.00	\$23,780.00	-\$23,768.00	\$23,780.00	\$0.00	-\$23,768.00	\$23,780.00	\$23,780.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,164.00	\$0.00	\$1,164.00	\$804.00	\$360.00	\$804.00	\$0.00	\$360.00	\$804.00	\$804.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,164.00	\$0.00	\$1,164.00	\$804.00	\$360.00	\$804.00	\$0.00	\$360.00	\$804.00	\$804.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,656.00	\$0.00	\$6,656.00	\$208,278.00	-\$201,622.00	\$208,278.00	\$0.00	-\$201,622.00	\$208,278.00	\$208,278.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$12.00	\$0.00	\$12.00	\$208,278.00	-\$208,266.00	\$208,278.00	\$0.00	-\$208,266.00	\$208,278.00	\$208,278.00	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$12.00	\$0.00	\$12.00	\$208,278.00	-\$208,266.00	\$208,278.00	\$0.00	-\$208,266.00	\$208,278.00	\$208,278.00	\$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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
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	\$16,712.00	\$0.00	\$16,712.00	\$150,278.00	-\$133,566.00	\$150,278.00	\$0.00	-\$133,566.00	\$150,278.00	\$150,278.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$12.00	\$0.00	\$12.00	\$149,640.00	-\$149,628.00	\$149,640.00	\$0.00	-\$149,628.00	\$149,640.00	\$149,640.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$12.00	\$0.00	\$12.00	\$149,640.00	-\$149,628.00	\$149,640.00	\$0.00	-\$149,628.00	\$149,640.00	\$149,640.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$15,000.00	\$0.00	\$15,000.00	\$638.00	\$14,362.00	\$638.00	\$0.00	\$14,362.00	\$638.00	\$638.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$13,321.00	\$0.00	\$13,321.00	\$1,653.00	\$11,668.00	\$1,653.00	\$0.00	\$11,668.00	\$1,653.00	\$1,653.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$13,321.00	\$0.00	\$13,321.00	\$1,653.00	\$11,668.00	\$1,653.00	\$0.00	\$11,668.00	\$1,653.00	\$1,653.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$13,321.00	\$0.00	\$13,321.00	\$1,653.00	\$11,668.00	\$1,653.00	\$0.00	\$11,668.00	\$1,653.00	\$1,653.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$8,000.00	\$0.00	\$8,000.00	\$9,092.00	-\$1,092.00	\$9,092.00	\$0.00	-\$1,092.00	\$9,092.00	\$9,092.00	\$0.00
3750	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$9,092.00	-\$1,092.00	\$9,092.00	\$0.00	-\$1,092.00	\$9,092.00	\$9,092.00	\$0.00
3751	VIATICOS EN EL PAIS	\$8,000.00	\$0.00	\$8,000.00	\$9,092.00	-\$1,092.00	\$9,092.00	\$0.00	-\$1,092.00	\$9,092.00	\$9,092.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,538,097.00	\$1,505.00	\$1,539,602.00	\$16,265.00	\$1,523,337.00	\$16,265.00	\$0.00	\$1,523,337.00	\$16,265.00	\$16,265.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$37,609.00	\$1,505.00	\$39,114.00	\$1,505.00	\$37,609.00	\$1,505.00	\$0.00	\$37,609.00	\$1,505.00	\$1,505.00	\$0.00
3926	PAGO DE DERECHOS	\$37,609.00	\$1,505.00	\$39,114.00	\$1,505.00	\$37,609.00	\$1,505.00	\$0.00	\$37,609.00	\$1,505.00	\$1,505.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$7,500.00	\$1,492,500.00	\$7,500.00	\$0.00	\$1,492,500.00	\$7,500.00	\$7,500.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$7,500.00	\$1,492,500.00	\$7,500.00	\$0.00	\$1,492,500.00	\$7,500.00	\$7,500.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00	\$7,260.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$12.00	\$0.00	\$12.00	\$7,260.00	-\$7,248.00	\$7,260.00	\$0.00	-\$7,248.00	\$7,260.00	\$7,260.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$476.00	\$0.00	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,024.00	\$16,380.00	\$266,404.00	\$23,312.20	\$243,091.80	\$23,312.20	\$0.00	\$243,091.80	\$23,312.20	\$23,312.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$16,380.00	\$16,404.00	\$23,312.20	-\$6,908.20	\$23,312.20	\$0.00	-\$6,908.20	\$23,312.20	\$23,312.20	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$2,580.96	-\$2,568.96	\$2,580.96	\$0.00	-\$2,568.96	\$2,580.96	\$2,580.96	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$2,580.96	-\$2,568.96	\$2,580.96	\$0.00	-\$2,568.96	\$2,580.96	\$2,580.96	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$16,380.00	\$16,392.00	\$20,731.24	-\$4,339.24	\$20,731.24	\$0.00	-\$4,339.24	\$20,731.24	\$20,731.24	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$16,380.00	\$16,392.00	\$20,731.24	-\$4,339.24	\$20,731.24	\$0.00	-\$4,339.24	\$20,731.24	\$20,731.24	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
ASESORAMIENTO JURIDICO	\$2,662,263.74	-\$40,752.58	\$2,703,016.32	\$3,460,570.24	-\$757,553.92	\$3,460,570.24	\$0.00	-\$757,553.92	\$3,453,404.92	\$3,453,404.92	\$7,165.32
023 RECEPCION DE DOCUMENTOS											
1000 SERVICIOS PERSONALES	\$396,948.84	-\$183,569.48	\$213,379.36	\$101,463.00	\$111,916.36	\$101,463.00	\$0.00	\$111,916.36	\$101,463.00	\$101,463.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$80,087.04	-\$27,383.04	\$52,704.00	\$37,182.00	\$15,522.00	\$37,182.00	\$0.00	\$15,522.00	\$37,182.00	\$37,182.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$80,087.04	-\$27,383.04	\$52,704.00	\$37,182.00	\$15,522.00	\$37,182.00	\$0.00	\$15,522.00	\$37,182.00	\$37,182.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$80,087.04	-\$27,383.04	\$52,704.00	\$37,182.00	\$15,522.00	\$37,182.00	\$0.00	\$15,522.00	\$37,182.00	\$37,182.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,537.80	-\$156,186.44	\$68,351.36	\$47,021.00	\$21,330.36	\$47,021.00	\$0.00	\$21,330.36	\$47,021.00	\$47,021.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$29,393.80	-\$17,394.44	\$11,999.36	\$0.00	\$11,999.36	\$0.00	\$0.00	\$11,999.36	\$0.00	\$0.00	\$0.00
1321 PRIMA VACACIONAL	\$3,457.88	-\$2,546.52	\$911.36	\$0.00	\$911.36	\$0.00	\$0.00	\$911.36	\$0.00	\$0.00	\$0.00
1322 AGUINALDOS	\$25,935.92	-\$14,847.92	\$11,088.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$11,088.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$195,144.00	-\$138,792.00	\$56,352.00	\$47,021.00	\$9,331.00	\$47,021.00	\$0.00	\$9,331.00	\$47,021.00	\$47,021.00	\$0.00
1341 COMPENSACIONES	\$195,144.00	-\$138,792.00	\$56,352.00	\$47,021.00	\$9,331.00	\$47,021.00	\$0.00	\$9,331.00	\$47,021.00	\$47,021.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$92,324.00	\$0.00	\$92,324.00	\$17,260.00	\$75,064.00	\$17,260.00	\$0.00	\$75,064.00	\$17,260.00	\$17,260.00	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
1540 PRESTACIONES CONTRACTUALES	\$36,000.00	\$0.00	\$36,000.00	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	\$0.00
1542 DESPENSA	\$36,000.00	\$0.00	\$36,000.00	\$16,000.00	\$20,000.00	\$16,000.00	\$0.00	\$20,000.00	\$16,000.00	\$16,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,324.00	\$0.00	\$6,324.00	\$1,260.00	\$5,064.00	\$1,260.00	\$0.00	\$5,064.00	\$1,260.00	\$1,260.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,824.00	\$0.00	\$1,824.00	\$1,097.00	\$727.00	\$1,097.00	\$0.00	\$727.00	\$1,097.00	\$1,097.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$163.00	\$2,837.00	\$163.00	\$0.00	\$2,837.00	\$163.00	\$163.00	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$28,601.08	\$0.00	\$28,601.08	\$945.19	\$27,655.89	\$945.19	\$0.00	\$27,655.89	\$945.19	\$945.19	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$25,983.08	\$0.00	\$25,983.08	\$497.43	\$25,485.65	\$497.43	\$0.00	\$25,485.65	\$497.43	\$497.43	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$25,983.08	\$0.00	\$25,983.08	\$497.43	\$25,485.65	\$497.43	\$0.00	\$25,485.65	\$497.43	\$497.43	\$0.00
2111 MATERIAL DE OFICINA	\$25,983.08	\$0.00	\$25,983.08	\$497.43	\$25,485.65	\$497.43	\$0.00	\$25,485.65	\$497.43	\$497.43	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,618.00	\$0.00	\$2,618.00	\$447.76	\$2,170.24	\$447.76	\$0.00	\$2,170.24	\$447.76	\$447.76	\$0.00



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$447.76	\$52.24	\$447.76	\$0.00	\$52.24	\$447.76	\$447.76	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$447.76	\$52.24	\$447.76	\$0.00	\$52.24	\$447.76	\$447.76	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,660.00	-\$3,000.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$4,660.00	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,500.00	-\$3,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3990	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
RECEPCION DE DOCUMENTOS		\$433,209.92	-\$186,569.48	\$246,640.44	\$102,408.19	\$144,232.25	\$102,408.19	\$0.00	\$144,232.25	\$102,408.19	\$102,408.19	\$0.00
024 ATENCION A CONFLICTOS DE TRABAJO												
1000	SERVICIOS PERSONALES	\$1,531,161.06	-\$59,595.30	\$1,471,565.76	\$980,622.00	\$490,943.76	\$980,622.00	\$0.00	\$490,943.76	\$978,241.00	\$978,241.00	\$2,381.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$397,508.16	-\$101,492.16	\$296,016.00	\$220,988.00	\$75,028.00	\$220,988.00	\$0.00	\$75,028.00	\$220,988.00	\$220,988.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$397,508.16	-\$101,492.16	\$296,016.00	\$220,988.00	\$75,028.00	\$220,988.00	\$0.00	\$75,028.00	\$220,988.00	\$220,988.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$397,508.16	-\$101,492.16	\$296,016.00	\$220,988.00	\$75,028.00	\$220,988.00	\$0.00	\$75,028.00	\$220,988.00	\$220,988.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$994,710.04	\$38,884.86	\$1,033,594.90	\$675,713.00	\$357,881.90	\$675,713.00	\$0.00	\$357,881.90	\$675,713.00	\$675,713.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$9,960.00	-\$4,397.00	\$5,563.00	\$5,563.00	\$0.00	\$5,563.00	\$0.00	\$0.00	\$5,563.00	\$5,563.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$9,960.00	-\$4,397.00	\$5,563.00	\$5,563.00	\$0.00	\$5,563.00	\$0.00	\$0.00	\$5,563.00	\$5,563.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$130,586.04	-\$12,398.14	\$118,187.90	\$2,342.00	\$115,845.90	\$2,342.00	\$0.00	\$115,845.90	\$2,342.00	\$2,342.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1321	PRIMA VACACIONAL	\$19,214.56	-\$8,579.86	\$10,634.70	\$2,342.00	\$8,292.70	\$2,342.00	\$0.00	\$8,292.70	\$2,342.00	\$2,342.00	\$0.00
1322	AGUINALDOS	\$111,371.48	-\$3,818.28	\$107,553.20	\$0.00	\$107,553.20	\$0.00	\$0.00	\$107,553.20	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,500.00	\$0.00	\$32,500.00	\$2,424.00	\$30,076.00	\$2,424.00	\$0.00	\$30,076.00	\$2,424.00	\$2,424.00	\$0.00
1331	HORAS EXTRAS	\$32,500.00	\$0.00	\$32,500.00	\$2,424.00	\$30,076.00	\$2,424.00	\$0.00	\$30,076.00	\$2,424.00	\$2,424.00	\$0.00
1340	COMPENSACIONES	\$821,664.00	\$55,680.00	\$877,344.00	\$665,384.00	\$211,960.00	\$665,384.00	\$0.00	\$211,960.00	\$665,384.00	\$665,384.00	\$0.00
1341	COMPENSACIONES	\$821,664.00	\$55,680.00	\$877,344.00	\$665,384.00	\$211,960.00	\$665,384.00	\$0.00	\$211,960.00	\$665,384.00	\$665,384.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$138,942.86	\$3,012.00	\$141,954.86	\$83,921.00	\$58,033.86	\$83,921.00	\$0.00	\$58,033.86	\$81,540.00	\$81,540.00	\$2,381.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	\$0.00	\$10,800.00	\$3,150.00	\$7,650.00	\$3,150.00	\$0.00	\$7,650.00	\$3,150.00	\$3,150.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,800.00	\$0.00	\$10,800.00	\$3,150.00	\$7,650.00	\$3,150.00	\$0.00	\$7,650.00	\$3,150.00	\$3,150.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$107,642.86	\$3,012.00	\$110,654.86	\$75,631.00	\$35,023.86	\$75,631.00	\$0.00	\$35,023.86	\$75,631.00	\$75,631.00	\$0.00
1542	DESPENSA	\$98,400.00	\$0.00	\$98,400.00	\$73,000.00	\$25,400.00	\$73,000.00	\$0.00	\$25,400.00	\$73,000.00	\$73,000.00	\$0.00
1543	VACACIONES	\$7,142.86	\$0.00	\$7,142.86	\$1,231.00	\$5,911.86	\$1,231.00	\$0.00	\$5,911.86	\$1,231.00	\$1,231.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	\$3,012.00	\$5,112.00	\$1,400.00	\$3,712.00	\$1,400.00	\$0.00	\$3,712.00	\$1,400.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,500.00	\$0.00	\$20,500.00	\$5,140.00	\$15,360.00	\$5,140.00	\$0.00	\$15,360.00	\$2,759.00	\$2,759.00	\$2,381.00
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$226.00	\$2,774.00	\$226.00	\$0.00	\$2,774.00	\$226.00	\$226.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$15,000.00	\$0.00	\$15,000.00	\$4,914.00	\$10,086.00	\$4,914.00	\$0.00	\$10,086.00	\$2,533.00	\$2,533.00	\$2,381.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$48,491.39	\$0.00	\$48,491.39	\$55,059.23	-\$6,567.84	\$55,059.23	\$0.00	-\$6,567.84	\$49,198.18	\$49,198.18	\$5,861.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$34,614.65	\$0.00	\$34,614.65	\$53,760.03	-\$19,145.38	\$53,760.03	\$0.00	-\$19,145.38	\$47,898.98	\$47,898.98	\$5,861.05
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$16,443.07	-\$4,443.07	\$16,443.07	\$0.00	-\$4,443.07	\$14,572.42	\$14,572.42	\$1,870.65
2111	MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$16,443.07	-\$4,443.07	\$16,443.07	\$0.00	-\$4,443.07	\$14,572.42	\$14,572.42	\$1,870.65
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$14,872.25	\$0.00	\$14,872.25	\$20,659.36	-\$5,787.11	\$20,659.36	\$0.00	-\$5,787.11	\$20,659.36	\$20,659.36	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$14,872.25	\$0.00	\$14,872.25	\$20,659.36	-\$5,787.11	\$20,659.36	\$0.00	-\$5,787.11	\$20,659.36	\$20,659.36	\$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	\$6,542.40	\$0.00	\$6,542.40	\$16,657.60	-\$10,115.20	\$16,657.60	\$0.00	-\$10,115.20	\$12,667.20	\$12,667.20	\$3,990.40
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$6,542.40	\$0.00	\$6,542.40	\$16,657.60	-\$10,115.20	\$16,657.60	\$0.00	-\$10,115.20	\$12,667.20	\$12,667.20	\$3,990.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$0.00	\$13,376.74	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$0.00	\$13,376.74	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$13,376.74	\$0.00	\$0.00	\$13,376.74	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12.00	\$0.00	\$12.00	\$1,299.20	-\$1,287.20	\$1,299.20	\$0.00	-\$1,287.20	\$1,299.20	\$1,299.20	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$1,299.20	-\$1,287.20	\$1,299.20	\$0.00	-\$1,287.20	\$1,299.20	\$1,299.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$12.00	\$0.00	\$12.00	\$1,299.20	-\$1,287.20	\$1,299.20	\$0.00	-\$1,287.20	\$1,299.20	\$1,299.20	\$0.00
3000	SERVICIOS GENERALES	\$15,092.00	-\$1,500.00	\$13,592.00	\$421.00	\$13,171.00	\$421.00	\$0.00	\$13,171.00	\$421.00	\$421.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12.00	\$0.00	\$12.00	\$195.00	-\$183.00	\$195.00	\$0.00	-\$183.00	\$195.00	\$195.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$195.00	-\$183.00	\$195.00	\$0.00	-\$183.00	\$195.00	\$195.00	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12.00	\$0.00	\$12.00	\$195.00	-\$183.00	\$195.00	\$0.00	-\$183.00	\$195.00	\$195.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,488.00	-\$1,500.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFIC	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	\$0.00	\$1,000.00	\$226.00	\$774.00	\$226.00	\$0.00	\$774.00	\$226.00	\$226.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$226.00	\$774.00	\$226.00	\$0.00	\$774.00	\$226.00	\$226.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,000.00	\$0.00	\$1,000.00	\$226.00	\$774.00	\$226.00	\$0.00	\$774.00	\$226.00	\$226.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3926	PAGO DE DERECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$191,336.00	\$0.00	\$191,336.00	\$128,646.00	\$62,690.00	\$128,646.00	\$0.00	\$62,690.00	\$128,646.00	\$128,646.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$191,336.00	\$0.00	\$191,336.00	\$128,646.00	\$62,690.00	\$128,646.00	\$0.00	\$62,690.00	\$128,646.00	\$128,646.00	\$0.00
4520	JUBILACIONES	\$191,336.00	\$0.00	\$191,336.00	\$128,646.00	\$62,690.00	\$128,646.00	\$0.00	\$62,690.00	\$128,646.00	\$128,646.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$191,336.00	\$0.00	\$191,336.00	\$128,646.00	\$62,690.00	\$128,646.00	\$0.00	\$62,690.00	\$128,646.00	\$128,646.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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
ATENCION A CONFLICTOS DE TRABA		\$1,786,080.45	-\$61,095.30	\$1,724,985.15	\$1,164,748.23	\$560,236.92	\$1,164,748.23	\$0.00	\$560,236.92	\$1,156,506.18	\$1,156,506.18	\$8,242.05
025 ATENCION A LA JUVENTUD												
1000	SERVICIOS PERSONALES	\$538,152.03	\$1,608.83	\$539,760.86	\$275,479.51	\$264,281.35	\$275,479.51	\$0.00	\$264,281.35	\$274,216.51	\$274,216.51	\$1,263.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$183,784.08	\$33,832.08	\$217,616.16	\$106,332.00	\$111,284.16	\$106,332.00	\$0.00	\$111,284.16	\$106,332.00	\$106,332.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$183,784.08	\$33,832.08	\$217,616.16	\$106,332.00	\$111,284.16	\$106,332.00	\$0.00	\$111,284.16	\$106,332.00	\$106,332.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,784.08	\$33,832.08	\$217,616.16	\$106,332.00	\$111,284.16	\$106,332.00	\$0.00	\$111,284.16	\$106,332.00	\$106,332.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$305,067.95	-\$32,223.25	\$272,844.70	\$143,769.00	\$129,075.70	\$143,769.00	\$0.00	\$129,075.70	\$143,769.00	\$143,769.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$3,424.00	\$3,424.00	\$856.00	\$2,568.00	\$856.00	\$0.00	\$2,568.00	\$856.00	\$856.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$3,424.00	\$3,424.00	\$856.00	\$2,568.00	\$856.00	\$0.00	\$2,568.00	\$856.00	\$856.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$91,251.95	-\$8,383.25	\$82,868.70	\$1,827.00	\$81,041.70	\$1,827.00	\$0.00	\$81,041.70	\$1,827.00	\$1,827.00	\$0.00
1321	PRIMA VACACIONAL	\$7,631.84	-\$2,290.74	\$5,341.10	\$1,827.00	\$3,514.10	\$1,827.00	\$0.00	\$3,514.10	\$1,827.00	\$1,827.00	\$0.00
1322	AGUINALDOS	\$83,620.11	-\$6,092.51	\$77,527.60	\$0.00	\$77,527.60	\$0.00	\$0.00	\$77,527.60	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$213,816.00	-\$27,264.00	\$186,552.00	\$141,086.00	\$45,466.00	\$141,086.00	\$0.00	\$45,466.00	\$141,086.00	\$141,086.00	\$0.00
1341	COMPENSACIONES	\$213,816.00	-\$27,264.00	\$186,552.00	\$141,086.00	\$45,466.00	\$141,086.00	\$0.00	\$45,466.00	\$141,086.00	\$141,086.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$49,300.00	\$0.00	\$49,300.00	\$25,378.51	\$23,921.49	\$25,378.51	\$0.00	\$23,921.49	\$24,115.51	\$24,115.51	\$1,263.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$3,600.00	\$0.00	\$3,600.00	\$1,050.00	\$2,550.00	\$1,050.00	\$0.00	\$2,550.00	\$1,050.00	\$1,050.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$39,100.00	\$0.00	\$39,100.00	\$19,800.00	\$19,300.00	\$19,800.00	\$0.00	\$19,300.00	\$19,800.00	\$19,800.00	\$0.00
1542	DESPENSA	\$38,400.00	\$0.00	\$38,400.00	\$19,800.00	\$18,600.00	\$19,800.00	\$0.00	\$18,600.00	\$19,800.00	\$19,800.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,600.00	\$0.00	\$6,600.00	\$4,528.51	\$2,071.49	\$4,528.51	\$0.00	\$2,071.49	\$3,265.51	\$3,265.51	\$1,263.00
1591	SUBSIDIO PARA EL EMPLEO	\$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
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$2,306.29	-\$1,106.29	\$2,306.29	\$0.00	-\$1,106.29	\$1,043.29	\$1,043.29	\$1,263.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$2,400.00	\$0.00	\$2,400.00	\$2,222.22	\$177.78	\$2,222.22	\$0.00	\$177.78	\$2,222.22	\$2,222.22	\$0.00
2000	MATERIALES Y SUMINISTRO	\$50,169.63	-\$2,000.00	\$48,169.63	\$50,793.89	-\$2,624.26	\$50,793.89	\$0.00	-\$2,624.26	\$45,991.49	\$45,991.49	\$4,802.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$18,451.28	\$0.00	\$18,451.28	\$24,979.79	-\$6,528.51	\$24,979.79	\$0.00	-\$6,528.51	\$20,177.39	\$20,177.39	\$4,802.40
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$12,112.00	\$0.00	\$12,112.00	\$7,688.46	\$4,423.54	\$7,688.46	\$0.00	\$4,423.54	\$2,886.06	\$2,886.06	\$4,802.40
2111	MATERIAL DE OFICINA	\$12,100.00	\$0.00	\$12,100.00	\$2,036.90	\$10,063.10	\$2,036.90	\$0.00	\$10,063.10	\$1,806.06	\$1,806.06	\$230.84
2112	GASTOS DE OFICINA	\$12.00	\$0.00	\$12.00	\$5,651.56	-\$5,639.56	\$5,651.56	\$0.00	-\$5,639.56	\$1,080.00	\$1,080.00	\$4,571.56
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$4,651.28	\$0.00	\$4,651.28	\$17,291.33	-\$12,640.05	\$17,291.33	\$0.00	-\$12,640.05	\$17,291.33	\$17,291.33	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2141	MATERIAL PARA BIENES INFORMATIVOS	\$4,651.28	\$0.00	\$4,651.28	\$17,291.33	-\$12,640.05	\$17,291.33	\$0.00	-\$12,640.05	\$17,291.33	\$17,291.33	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,500.00	\$0.00	\$12,500.00	\$730.00	\$11,770.00	\$730.00	\$0.00	\$11,770.00	\$730.00	\$730.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,500.00	\$0.00	\$12,500.00	\$730.00	\$11,770.00	\$730.00	\$0.00	\$11,770.00	\$730.00	\$730.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$12,500.00	\$0.00	\$12,500.00	\$730.00	\$11,770.00	\$730.00	\$0.00	\$11,770.00	\$730.00	\$730.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$0.00	\$11,718.35	\$24,214.10	-\$12,495.75	\$24,214.10	\$0.00	-\$12,495.75	\$24,214.10	\$24,214.10	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$0.00	\$11,718.35	\$24,214.10	-\$12,495.75	\$24,214.10	\$0.00	-\$12,495.75	\$24,214.10	\$24,214.10	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,718.35	\$0.00	\$11,718.35	\$24,214.10	-\$12,495.75	\$24,214.10	\$0.00	-\$12,495.75	\$24,214.10	\$24,214.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,500.00	-\$2,000.00	\$3,500.00	\$870.00	\$2,630.00	\$870.00	\$0.00	\$2,630.00	\$870.00	\$870.00	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$870.00	-\$370.00	\$870.00	\$0.00	-\$370.00	\$870.00	\$870.00	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$870.00	-\$370.00	\$870.00	\$0.00	-\$370.00	\$870.00	\$870.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$319,036.00	-\$1,500.00	\$317,536.00	\$81,819.97	\$235,716.03	\$81,819.97	\$0.00	\$235,716.03	\$69,423.17	\$69,423.17	\$12,396.80
3200	SERVICIOS DE ARRENDAMIENTO	\$12,424.00	\$0.00	\$12,424.00	\$38,856.40	-\$26,432.40	\$38,856.40	\$0.00	-\$26,432.40	\$26,459.60	\$26,459.60	\$12,396.80
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	\$12,412.00	\$0.00	\$12,412.00	\$38,856.40	-\$26,444.40	\$38,856.40	\$0.00	-\$26,444.40	\$26,459.60	\$26,459.60	\$12,396.80
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12,412.00	\$0.00	\$12,412.00	\$38,856.40	-\$26,444.40	\$38,856.40	\$0.00	-\$26,444.40	\$26,459.60	\$26,459.60	\$12,396.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,172.00	\$0.00	\$1,172.00	\$11,878.40	-\$10,706.40	\$11,878.40	\$0.00	-\$10,706.40	\$11,878.40	\$11,878.40	\$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 Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
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Objeto del Gasto	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	
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	\$1,160.00	\$0.00	\$1,160.00	\$11,878.40	-\$10,718.40	\$11,878.40	\$0.00	-\$10,718.40	\$11,878.40	\$11,878.40	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,160.00	\$0.00	\$1,160.00	\$11,878.40	-\$10,718.40	\$11,878.40	\$0.00	-\$10,718.40	\$11,878.40	\$11,878.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,500.00	\$0.00	\$1,500.00	\$3,280.02	-\$1,780.02	\$3,280.02	\$0.00	-\$1,780.02	\$3,280.02	\$3,280.02	\$0.00
3750	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$3,280.02	-\$1,780.02	\$3,280.02	\$0.00	-\$1,780.02	\$3,280.02	\$3,280.02	\$0.00
3751	VIATICOS EN EL PAIS	\$1,500.00	\$0.00	\$1,500.00	\$3,280.02	-\$1,780.02	\$3,280.02	\$0.00	-\$1,780.02	\$3,280.02	\$3,280.02	\$0.00
3800	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$27,805.15	\$272,194.85	\$27,805.15	\$0.00	\$272,194.85	\$27,805.15	\$27,805.15	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$27,805.15	\$272,194.85	\$27,805.15	\$0.00	\$272,194.85	\$27,805.15	\$27,805.15	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$300,000.00	\$0.00	\$300,000.00	\$27,805.15	\$272,194.85	\$27,805.15	\$0.00	\$272,194.85	\$27,805.15	\$27,805.15	\$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	\$12,974.96	\$0.00	\$12,974.96	\$700.01	\$12,274.95	\$700.01	\$0.00	\$12,274.95	\$700.01	\$700.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,703.70	\$0.00	\$8,703.70	\$700.01	\$8,003.69	\$700.01	\$0.00	\$8,003.69	\$700.01	\$700.01	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$700.01	\$3,744.43	\$700.01	\$0.00	\$3,744.43	\$700.01	\$700.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$4,444.44	\$0.00	\$4,444.44	\$700.01	\$3,744.43	\$700.01	\$0.00	\$3,744.43	\$700.01	\$700.01	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$555.56	\$0.00	\$555.56	\$0.00	\$555.56	\$0.00	\$0.00	\$555.56	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$555.56	\$0.00	\$555.56	\$0.00	\$555.56	\$0.00	\$0.00	\$555.56	\$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



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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											
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$185.19	\$0.00	\$185.19	\$0.00	\$185.19	\$0.00	\$0.00	\$185.19	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
ATENCIÓN A LA JUVENTUD		\$920,332.62	-\$1,891.17	\$918,441.45	\$408,793.38	\$509,648.07	\$408,793.38	\$0.00	\$509,648.07	\$390,331.18	\$390,331.18	\$18,462.20
026 ATENCIÓN A LAS MUJERES												
1000	SERVICIOS PERSONALES	\$511,950.74	\$548,710.71	\$1,060,661.45	\$711,328.29	\$349,333.16	\$711,328.29	\$0.00	\$349,333.16	\$709,473.29	\$709,473.29	\$1,855.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$140,783.77	\$218,208.23	\$358,992.00	\$275,837.00	\$83,155.00	\$275,837.00	\$0.00	\$83,155.00	\$275,837.00	\$275,837.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$140,783.77	\$218,208.23	\$358,992.00	\$275,837.00	\$83,155.00	\$275,837.00	\$0.00	\$83,155.00	\$275,837.00	\$275,837.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$140,783.77	\$218,208.23	\$358,992.00	\$275,837.00	\$83,155.00	\$275,837.00	\$0.00	\$83,155.00	\$275,837.00	\$275,837.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,456.11	\$277,354.54	\$573,810.65	\$328,602.00	\$245,208.65	\$328,602.00	\$0.00	\$245,208.65	\$328,602.00	\$328,602.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$12,624.00	\$110,000.00	\$122,624.00	\$89,955.00	\$32,669.00	\$89,955.00	\$0.00	\$32,669.00	\$89,955.00	\$89,955.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$12,624.00	\$110,000.00	\$122,624.00	\$89,955.00	\$32,669.00	\$89,955.00	\$0.00	\$32,669.00	\$89,955.00	\$89,955.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$78,920.11	\$51,458.54	\$130,378.65	\$4,569.00	\$125,809.65	\$4,569.00	\$0.00	\$125,809.65	\$4,569.00	\$4,569.00	\$0.00
1321	PRIMA VACACIONAL	\$7,084.93	\$4,123.32	\$11,208.25	\$4,569.00	\$6,639.25	\$4,569.00	\$0.00	\$6,639.25	\$4,569.00	\$4,569.00	\$0.00
1322	AGUINALDOS	\$71,835.18	\$47,335.22	\$119,170.40	\$0.00	\$119,170.40	\$0.00	\$0.00	\$119,170.40	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,000.00	\$3,000.00	\$1,253.00	\$1,747.00	\$1,253.00	\$0.00	\$1,747.00	\$1,253.00	\$1,253.00	\$0.00
1331	HORAS EXTRAS	\$0.00	\$3,000.00	\$3,000.00	\$1,253.00	\$1,747.00	\$1,253.00	\$0.00	\$1,747.00	\$1,253.00	\$1,253.00	\$0.00
1340	COMPENSACIONES	\$204,912.00	\$112,896.00	\$317,808.00	\$232,825.00	\$84,983.00	\$232,825.00	\$0.00	\$84,983.00	\$232,825.00	\$232,825.00	\$0.00
1341	COMPENSACIONES	\$204,912.00	\$112,896.00	\$317,808.00	\$232,825.00	\$84,983.00	\$232,825.00	\$0.00	\$84,983.00	\$232,825.00	\$232,825.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$74,710.86	\$53,147.94	\$127,858.80	\$106,889.29	\$20,969.51	\$106,889.29	\$0.00	\$20,969.51	\$105,034.29	\$105,034.29	\$1,855.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$3,150.00	\$7,650.00	\$3,150.00	\$0.00	\$7,650.00	\$3,150.00	\$3,150.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$7,200.00	\$3,600.00	\$10,800.00	\$3,150.00	\$7,650.00	\$3,150.00	\$0.00	\$7,650.00	\$3,150.00	\$3,150.00	\$0.00
1520	LIQUIDACIONES	\$0.00	\$23,035.94	\$23,035.94	\$23,035.94	\$0.00	\$23,035.94	\$0.00	\$0.00	\$23,035.94	\$23,035.94	\$0.00
1521	LIQUIDACIONES	\$0.00	\$23,035.94	\$23,035.94	\$23,035.94	\$0.00	\$23,035.94	\$0.00	\$0.00	\$23,035.94	\$23,035.94	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$58,942.86	\$26,512.00	\$85,454.86	\$70,800.00	\$14,654.86	\$70,800.00	\$0.00	\$14,654.86	\$70,800.00	\$70,800.00	\$0.00
1542	DESPENSA	\$50,400.00	\$25,000.00	\$75,400.00	\$70,100.00	\$5,300.00	\$70,100.00	\$0.00	\$5,300.00	\$70,100.00	\$70,100.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1543	VACACIONES	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$7,142.86	\$0.00	\$0.00	\$7,142.86	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,400.00	\$1,512.00	\$2,912.00	\$700.00	\$2,212.00	\$700.00	\$0.00	\$2,212.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,568.00	\$0.00	\$8,568.00	\$9,903.35	-\$1,335.35	\$9,903.35	\$0.00	-\$1,335.35	\$8,048.35	\$8,048.35	\$1,855.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,968.00	\$0.00	\$4,968.00	\$4,391.00	\$577.00	\$4,391.00	\$0.00	\$577.00	\$4,391.00	\$4,391.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$5,512.35	-\$4,312.35	\$5,512.35	\$0.00	-\$4,312.35	\$3,657.35	\$3,657.35	\$1,855.00
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	\$59,368.51	\$0.00	\$59,368.51	\$31,218.91	\$28,149.60	\$31,218.91	\$0.00	\$28,149.60	\$19,958.25	\$19,958.25	\$11,260.66
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$44,030.46	\$0.00	\$44,030.46	\$19,514.59	\$24,515.87	\$19,514.59	\$0.00	\$24,515.87	\$9,587.93	\$9,587.93	\$9,926.66
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$31,830.46	\$0.00	\$31,830.46	\$15,880.52	\$15,949.94	\$15,880.52	\$0.00	\$15,949.94	\$7,612.66	\$7,612.66	\$8,267.86
2111	MATERIAL DE OFICINA	\$30,830.46	\$0.00	\$30,830.46	\$14,647.57	\$16,182.89	\$14,647.57	\$0.00	\$16,182.89	\$6,379.71	\$6,379.71	\$8,267.86
2112	GASTOS DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$1,232.95	-\$232.95	\$1,232.95	\$0.00	-\$232.95	\$1,232.95	\$1,232.95	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$6,000.00	\$0.00	\$6,000.00	\$3,425.27	\$2,574.73	\$3,425.27	\$0.00	\$2,574.73	\$1,766.47	\$1,766.47	\$1,658.80
2141	MATERIAL PARA BIENES INFORMATIVOS	\$6,000.00	\$0.00	\$6,000.00	\$3,425.27	\$2,574.73	\$3,425.27	\$0.00	\$2,574.73	\$1,766.47	\$1,766.47	\$1,658.80
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$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
2171	MATERIAL DIDACTICO	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$208.80	\$291.20	\$208.80	\$0.00	\$291.20	\$208.80	\$208.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$500.00	\$0.00	\$500.00	\$208.80	\$291.20	\$208.80	\$0.00	\$291.20	\$208.80	\$208.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$870.00	\$6,130.00	\$870.00	\$0.00	\$6,130.00	\$0.00	\$0.00	\$870.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$870.00	\$6,130.00	\$870.00	\$0.00	\$6,130.00	\$0.00	\$0.00	\$870.00
2211	ALIMENTACION DE PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$870.00	\$6,130.00	\$870.00	\$0.00	\$6,130.00	\$0.00	\$0.00	\$870.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,838.05	\$0.00	\$4,838.05	\$1,009.03	\$3,829.02	\$1,009.03	\$0.00	\$3,829.02	\$545.03	\$545.03	\$464.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	\$0.00	\$3,338.05	\$464.00	\$2,874.05	\$464.00	\$0.00	\$2,874.05	\$0.00	\$0.00	\$464.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,338.05	\$0.00	\$3,338.05	\$464.00	\$2,874.05	\$464.00	\$0.00	\$2,874.05	\$0.00	\$0.00	\$464.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2480	MATERIALES COMPLEMENTARIOS	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$488.00	\$0.00	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$545.03	-\$533.03	\$545.03	\$0.00	-\$533.03	\$545.03	\$545.03	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$12.00	\$0.00	\$12.00	\$545.03	-\$533.03	\$545.03	\$0.00	-\$533.03	\$545.03	\$545.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$7,389.28	-\$6,889.28	\$7,389.28	\$0.00	-\$6,889.28	\$7,389.28	\$7,389.28	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$7,389.28	-\$6,889.28	\$7,389.28	\$0.00	-\$6,889.28	\$7,389.28	\$7,389.28	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$7,389.28	-\$6,889.28	\$7,389.28	\$0.00	-\$6,889.28	\$7,389.28	\$7,389.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$2,436.01	-\$436.01	\$2,436.01	\$0.00	-\$436.01	\$2,436.01	\$2,436.01	\$0.00
2910	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,312.15	-\$1,812.15	\$2,312.15	\$0.00	-\$1,812.15	\$2,312.15	\$2,312.15	\$0.00
2911	HERRAMIENTAS MENORES	\$500.00	\$0.00	\$500.00	\$2,312.15	-\$1,812.15	\$2,312.15	\$0.00	-\$1,812.15	\$2,312.15	\$2,312.15	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$123.86	\$1,376.14	\$123.86	\$0.00	\$1,376.14	\$123.86	\$123.86	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,500.00	\$0.00	\$1,500.00	\$123.86	\$1,376.14	\$123.86	\$0.00	\$1,376.14	\$123.86	\$123.86	\$0.00
3000	SERVICIOS GENERALES	\$256,476.00	-\$3,000.00	\$253,476.00	\$69,319.62	\$184,156.38	\$69,319.62	\$0.00	\$184,156.38	\$69,319.62	\$69,319.62	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$9,201.00	\$799.00	\$799.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$9,201.00	\$799.00	\$799.00	\$0.00
3141	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$799.00	\$9,201.00	\$799.00	\$0.00	\$9,201.00	\$799.00	\$799.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$24.00	\$0.00	\$24.00	\$41,526.00	-\$41,502.00	\$41,526.00	\$0.00	-\$41,502.00	\$41,526.00	\$41,526.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$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
3221	ARRENDAMIENTO DE EDIFICIOS	\$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
3290	OTROS ARRENDAMIENTOS	\$12.00	\$0.00	\$12.00	\$37,526.00	-\$37,514.00	\$37,526.00	\$0.00	-\$37,514.00	\$37,526.00	\$37,526.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONC	\$12.00	\$0.00	\$12.00	\$37,526.00	-\$37,514.00	\$37,526.00	\$0.00	-\$37,514.00	\$37,526.00	\$37,526.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,976.00	\$0.00	\$1,976.00	\$5,405.60	-\$3,429.60	\$5,405.60	\$0.00	-\$3,429.60	\$5,405.60	\$5,405.60	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,976.00	\$0.00	\$1,976.00	\$5,405.60	-\$3,429.60	\$5,405.60	\$0.00	-\$3,429.60	\$5,405.60	\$5,405.60	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$1,976.00	\$0.00	\$1,976.00	\$5,405.60	-\$3,429.60	\$5,405.60	\$0.00	-\$3,429.60	\$5,405.60	\$5,405.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
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Fecha y hora de Impresión | 04/oct./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											
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$3,000.00	\$0.00	\$3,000.00	\$3,189.02	-\$189.02	\$3,189.02	\$0.00	-\$189.02	\$3,189.02	\$3,189.02	\$0.00
3750	VIATICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$3,189.02	-\$189.02	\$3,189.02	\$0.00	-\$189.02	\$3,189.02	\$3,189.02	\$0.00
3751	VIATICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$3,189.02	-\$189.02	\$3,189.02	\$0.00	-\$189.02	\$3,189.02	\$3,189.02	\$0.00
3800	SERVICIOS OFICIALES	\$220,000.00	\$0.00	\$220,000.00	\$18,400.00	\$201,600.00	\$18,400.00	\$0.00	\$201,600.00	\$18,400.00	\$18,400.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	\$0.00	\$220,000.00	\$18,400.00	\$201,600.00	\$18,400.00	\$0.00	\$201,600.00	\$18,400.00	\$18,400.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$220,000.00	\$0.00	\$220,000.00	\$18,400.00	\$201,600.00	\$18,400.00	\$0.00	\$201,600.00	\$18,400.00	\$18,400.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$11,976.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$158,616.80	\$0.00	\$158,616.80	\$106,740.00	\$51,876.80	\$106,740.00	\$0.00	\$51,876.80	\$106,740.00	\$106,740.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$158,616.80	\$0.00	\$158,616.80	\$106,740.00	\$51,876.80	\$106,740.00	\$0.00	\$51,876.80	\$106,740.00	\$106,740.00	\$0.00
4520	JUBILACIONES	\$158,616.80	\$0.00	\$158,616.80	\$106,740.00	\$51,876.80	\$106,740.00	\$0.00	\$51,876.80	\$106,740.00	\$106,740.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$158,616.80	\$0.00	\$158,616.80	\$106,740.00	\$51,876.80	\$106,740.00	\$0.00	\$51,876.80	\$106,740.00	\$106,740.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24.00	\$0.00	\$24.00	\$5,082.01	-\$5,058.01	\$5,082.01	\$0.00	-\$5,058.01	\$2,092.01	\$2,092.01	\$2,990.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24.00	\$0.00	\$24.00	\$5,082.01	-\$5,058.01	\$5,082.01	\$0.00	-\$5,058.01	\$2,092.01	\$2,092.01	\$2,990.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$700.01	-\$688.01	\$700.01	\$0.00	-\$688.01	\$700.01	\$700.01	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12.00	\$0.00	\$12.00	\$700.01	-\$688.01	\$700.01	\$0.00	-\$688.01	\$700.01	\$700.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$4,382.00	-\$4,370.00	\$4,382.00	\$0.00	-\$4,370.00	\$1,392.00	\$1,392.00	\$2,990.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$4,382.00	-\$4,370.00	\$4,382.00	\$0.00	-\$4,370.00	\$1,392.00	\$1,392.00	\$2,990.00
ATENCION A LAS MUJERES		\$986,436.05	\$545,710.71	\$1,532,146.76	\$923,688.83	\$608,457.93	\$923,688.83	\$0.00	\$608,457.93	\$907,583.17	\$907,583.17	\$16,105.66
027 PUBLICACION VIRTUAL DE INFORMACION												
1000	SERVICIOS PERSONALES	\$946,327.04	-\$67,402.70	\$878,924.34	\$580,500.58	\$298,423.76	\$580,500.58	\$0.00	\$298,423.76	\$580,194.58	\$580,194.58	\$306.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$221,580.96	\$20,687.04	\$242,268.00	\$185,438.00	\$56,830.00	\$185,438.00	\$0.00	\$56,830.00	\$185,438.00	\$185,438.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$221,580.96	\$20,687.04	\$242,268.00	\$185,438.00	\$56,830.00	\$185,438.00	\$0.00	\$56,830.00	\$185,438.00	\$185,438.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$221,580.96	\$20,687.04	\$242,268.00	\$185,438.00	\$56,830.00	\$185,438.00	\$0.00	\$56,830.00	\$185,438.00	\$185,438.00	\$0.00
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRV	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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	Gasto											
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1221	PERSONAL EVENTUAL	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$26,863.20	\$0.00	\$0.00	\$26,863.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$567,470.88	-\$90,189.74	\$477,281.14	\$335,021.00	\$142,260.14	\$335,021.00	\$0.00	\$142,260.14	\$335,021.00	\$335,021.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$76,670.88	-\$9,765.74	\$66,905.14	\$0.00	\$66,905.14	\$0.00	\$0.00	\$66,905.14	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$9,067.20	-\$3,786.66	\$5,280.54	\$0.00	\$5,280.54	\$0.00	\$0.00	\$5,280.54	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$67,603.68	-\$5,979.08	\$61,624.60	\$0.00	\$61,624.60	\$0.00	\$0.00	\$61,624.60	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$490,800.00	-\$80,424.00	\$410,376.00	\$335,021.00	\$75,355.00	\$335,021.00	\$0.00	\$75,355.00	\$335,021.00	\$335,021.00	\$0.00
1341	COMPENSACIONES	\$490,800.00	-\$80,424.00	\$410,376.00	\$335,021.00	\$75,355.00	\$335,021.00	\$0.00	\$75,355.00	\$335,021.00	\$335,021.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,412.00	\$2,100.00	\$132,512.00	\$60,041.58	\$72,470.42	\$60,041.58	\$0.00	\$72,470.42	\$59,735.58	\$59,735.58	\$306.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
1520	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$7,890.58	-\$7,878.58	\$7,890.58	\$0.00	-\$7,878.58	\$7,890.58	\$7,890.58	\$0.00
1521	LIQUIDACIONES	\$12.00	\$0.00	\$12.00	\$7,890.58	-\$7,878.58	\$7,890.58	\$0.00	-\$7,878.58	\$7,890.58	\$7,890.58	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$72,000.00	\$0.00	\$72,000.00	\$50,000.00	\$22,000.00	\$50,000.00	\$0.00	\$22,000.00	\$50,000.00	\$50,000.00	\$0.00
1542	DESPENSA	\$72,000.00	\$0.00	\$72,000.00	\$50,000.00	\$22,000.00	\$50,000.00	\$0.00	\$22,000.00	\$50,000.00	\$50,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,400.00	\$2,100.00	\$10,500.00	\$2,151.00	\$8,349.00	\$2,151.00	\$0.00	\$8,349.00	\$1,845.00	\$1,845.00	\$306.00
1591	SUBSIDIO PARA EL EMPLEO	\$4,800.00	\$2,100.00	\$6,900.00	\$1,845.00	\$5,055.00	\$1,845.00	\$0.00	\$5,055.00	\$1,845.00	\$1,845.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,200.00	\$0.00	\$1,200.00	\$306.00	\$894.00	\$306.00	\$0.00	\$894.00	\$0.00	\$0.00	\$306.00
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	\$76,719.28	\$0.00	\$76,719.28	\$36,930.04	\$39,789.24	\$36,930.04	\$0.00	\$39,789.24	\$26,985.46	\$26,985.46	\$9,944.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$37,000.00	\$0.00	\$37,000.00	\$17,143.64	\$19,856.36	\$17,143.64	\$0.00	\$19,856.36	\$12,673.26	\$12,673.26	\$4,470.38
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$12,000.00	\$0.00	\$12,000.00	\$3,085.87	\$8,914.13	\$3,085.87	\$0.00	\$8,914.13	\$3,085.87	\$3,085.87	\$0.00
2111	MATERIAL DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$3,085.87	\$8,914.13	\$3,085.87	\$0.00	\$8,914.13	\$3,085.87	\$3,085.87	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$25,000.00	\$0.00	\$25,000.00	\$14,057.77	\$10,942.23	\$14,057.77	\$0.00	\$10,942.23	\$9,587.39	\$9,587.39	\$4,470.38
2141	MATERIAL PARA BIENES INFORMATIVOS	\$25,000.00	\$0.00	\$25,000.00	\$14,057.77	\$10,942.23	\$14,057.77	\$0.00	\$10,942.23	\$9,587.39	\$9,587.39	\$4,470.38
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,024.00	\$0.00	\$3,024.00	\$405.00	\$2,619.00	\$405.00	\$0.00	\$2,619.00	\$0.00	\$0.00	\$405.00
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
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	\$3,000.00	\$0.00	\$3,000.00	\$405.00	\$2,595.00	\$405.00	\$0.00	\$2,595.00	\$0.00	\$0.00	\$405.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$405.00	\$2,595.00	\$405.00	\$0.00	\$2,595.00	\$0.00	\$0.00	\$405.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$0.00	\$24,695.28	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$0.00	\$24,695.28	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$24,695.28	\$0.00	\$0.00	\$24,695.28	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$12,000.00	\$0.00	\$12,000.00	\$19,381.40	-\$7,381.40	\$19,381.40	\$0.00	-\$7,381.40	\$14,312.20	\$14,312.20	\$5,069.20
2910	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$3,670.19	-\$3,658.19	\$3,670.19	\$0.00	-\$3,658.19	\$3,670.19	\$3,670.19	\$0.00
2911	HERRAMIENTAS MENORES	\$12.00	\$0.00	\$12.00	\$3,670.19	-\$3,658.19	\$3,670.19	\$0.00	-\$3,658.19	\$3,670.19	\$3,670.19	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,988.00	\$0.00	\$11,988.00	\$15,711.21	-\$3,723.21	\$15,711.21	\$0.00	-\$3,723.21	\$10,642.01	\$10,642.01	\$5,069.20
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$11,988.00	\$0.00	\$11,988.00	\$15,711.21	-\$3,723.21	\$15,711.21	\$0.00	-\$3,723.21	\$10,642.01	\$10,642.01	\$5,069.20
3000	SERVICIOS GENERALES	\$32,505.02	-\$1,500.00	\$31,005.02	\$161,059.85	-\$130,054.83	\$161,059.85	\$0.00	-\$130,054.83	\$161,059.85	\$161,059.85	\$0.00
3100	SERVICIOS BÁSICOS	\$16,000.00	\$0.00	\$16,000.00	\$4,500.00	\$11,500.00	\$4,500.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$16,000.00	\$0.00	\$16,000.00	\$4,500.00	\$11,500.00	\$4,500.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$16,000.00	\$0.00	\$16,000.00	\$4,500.00	\$11,500.00	\$4,500.00	\$0.00	\$11,500.00	\$4,500.00	\$4,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$10,484.00	-\$1,500.00	\$8,984.00	\$152,800.00	-\$143,816.00	\$152,800.00	\$0.00	-\$143,816.00	\$152,800.00	\$152,800.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,984.00	\$0.00	\$8,984.00	\$152,800.00	-\$143,816.00	\$152,800.00	\$0.00	-\$143,816.00	\$152,800.00	\$152,800.00	\$0.00
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$8,984.00	\$0.00	\$8,984.00	\$152,800.00	-\$143,816.00	\$152,800.00	\$0.00	-\$143,816.00	\$152,800.00	\$152,800.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,042.02	\$0.00	\$4,042.02	\$3,759.85	\$282.17	\$3,759.85	\$0.00	\$282.17	\$3,759.85	\$3,759.85	\$0.00
3750	VIATICOS EN EL PAIS	\$4,042.02	\$0.00	\$4,042.02	\$3,759.85	\$282.17	\$3,759.85	\$0.00	\$282.17	\$3,759.85	\$3,759.85	\$0.00
3751	VIATICOS EN EL PAIS	\$4,042.02	\$0.00	\$4,042.02	\$3,759.85	\$282.17	\$3,759.85	\$0.00	\$282.17	\$3,759.85	\$3,759.85	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$1,058,155.22	-\$1,056,155.22	\$1,058,155.22	\$0.00	-\$1,056,155.22	\$1,054,195.22	\$1,054,195.22	\$3,960.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$14,995.22	-\$13,995.22	\$14,995.22	\$0.00	-\$13,995.22	\$11,035.22	\$11,035.22	\$3,960.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Utr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
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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											
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$12.00	\$0.00	\$12.00	\$14,995.22	-\$14,983.22	\$14,995.22	\$0.00	-\$14,983.22	\$11,035.22	\$11,035.22	\$3,960.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$12.00	\$0.00	\$12.00	\$14,995.22	-\$14,983.22	\$14,995.22	\$0.00	-\$14,983.22	\$11,035.22	\$11,035.22	\$3,960.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$12.00	\$0.00	\$12.00	\$1,043,160.00	-\$1,043,148.00	\$1,043,160.00	\$0.00	-\$1,043,148.00	\$1,043,160.00	\$1,043,160.00	\$0.00
5910	SOFTWARE	\$12.00	\$0.00	\$12.00	\$1,043,160.00	-\$1,043,148.00	\$1,043,160.00	\$0.00	-\$1,043,148.00	\$1,043,160.00	\$1,043,160.00	\$0.00
5911	SOFTWARE	\$12.00	\$0.00	\$12.00	\$1,043,160.00	-\$1,043,148.00	\$1,043,160.00	\$0.00	-\$1,043,148.00	\$1,043,160.00	\$1,043,160.00	\$0.00
PUBLICACION VIRTUAL DE INFORMA		\$1,057,551.34	-\$68,902.70	\$988,648.64	\$1,836,645.69	-\$847,997.05	\$1,836,645.69	\$0.00	-\$847,997.05	\$1,822,435.11	\$1,822,435.11	\$14,210.58
028 ATENCION CIUDADANA EN CASO DE CONFLICTO E INSEGURIDAD												
1000	SERVICIOS PERSONALES	\$29,000,355.23	\$2,504,287.58	\$31,504,642.81	\$21,610,968.22	\$9,893,674.59	\$21,610,968.22	\$0.00	\$9,893,674.59	\$21,569,401.46	\$21,569,401.46	\$41,566.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$16,054,708.56	\$2,057,112.80	\$18,111,821.36	\$12,834,776.00	\$5,277,045.36	\$12,834,776.00	\$0.00	\$5,277,045.36	\$12,834,776.00	\$12,834,776.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$16,054,708.56	\$2,057,112.80	\$18,111,821.36	\$12,834,776.00	\$5,277,045.36	\$12,834,776.00	\$0.00	\$5,277,045.36	\$12,834,776.00	\$12,834,776.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$16,054,708.56	\$2,057,112.80	\$18,111,821.36	\$12,834,776.00	\$5,277,045.36	\$12,834,776.00	\$0.00	\$5,277,045.36	\$12,834,776.00	\$12,834,776.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,162,146.67	\$100,000.00	\$10,262,146.67	\$6,387,146.00	\$3,875,000.67	\$6,387,146.00	\$0.00	\$3,875,000.67	\$6,387,146.00	\$6,387,146.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$100,000.00	\$100,000.00	\$20,412.00	\$79,588.00	\$20,412.00	\$0.00	\$79,588.00	\$20,412.00	\$20,412.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$100,000.00	\$100,000.00	\$20,412.00	\$79,588.00	\$20,412.00	\$0.00	\$79,588.00	\$20,412.00	\$20,412.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,850,834.67	\$0.00	\$2,850,834.67	\$119,647.00	\$2,731,187.67	\$119,647.00	\$0.00	\$2,731,187.67	\$119,647.00	\$119,647.00	\$0.00
1321	PRIMA VACACIONAL	\$209,309.74	\$0.00	\$209,309.74	\$119,647.00	\$89,662.74	\$119,647.00	\$0.00	\$89,662.74	\$119,647.00	\$119,647.00	\$0.00
1322	AGUINALDOS	\$2,641,524.93	\$0.00	\$2,641,524.93	\$0.00	\$2,641,524.93	\$0.00	\$0.00	\$2,641,524.93	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$7,311,312.00	\$0.00	\$7,311,312.00	\$6,247,087.00	\$1,064,225.00	\$6,247,087.00	\$0.00	\$1,064,225.00	\$6,247,087.00	\$6,247,087.00	\$0.00
1341	COMPENSACIONES	\$7,311,312.00	\$0.00	\$7,311,312.00	\$6,247,087.00	\$1,064,225.00	\$6,247,087.00	\$0.00	\$1,064,225.00	\$6,247,087.00	\$6,247,087.00	\$0.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$170,174.78	\$350,174.78	\$350,174.78	\$0.00	\$350,174.78	\$0.00	\$0.00	\$350,174.78	\$350,174.78	\$0.00
1440	APORTACIONES PARA SEGUROS	\$180,000.00	\$170,174.78	\$350,174.78	\$350,174.78	\$0.00	\$350,174.78	\$0.00	\$0.00	\$350,174.78	\$350,174.78	\$0.00
1441	APORTACIONES PARA SEGUROS	\$180,000.00	\$170,174.78	\$350,174.78	\$350,174.78	\$0.00	\$350,174.78	\$0.00	\$0.00	\$350,174.78	\$350,174.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,603,500.00	\$177,000.00	\$2,780,500.00	\$2,038,871.44	\$741,628.56	\$2,038,871.44	\$0.00	\$741,628.56	\$1,997,304.68	\$1,997,304.68	\$41,566.76
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$26,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,000.00	-\$26,000.00	\$10,000.00	\$2,100.00	\$7,900.00	\$2,100.00	\$0.00	\$7,900.00	\$2,100.00	\$2,100.00	\$0.00
1520	LIQUIDACIONES	\$70,000.00	\$200,000.00	\$270,000.00	\$166,645.26	\$103,354.74	\$166,645.26	\$0.00	\$103,354.74	\$166,645.26	\$166,645.26	\$0.00
1521	LIQUIDACIONES	\$70,000.00	\$200,000.00	\$270,000.00	\$166,645.26	\$103,354.74	\$166,645.26	\$0.00	\$103,354.74	\$166,645.26	\$166,645.26	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1540	PRESTACIONES CONTRACTUALES	\$2,212,500.00	\$3,000.00	\$2,215,500.00	\$1,671,381.00	\$544,119.00	\$1,671,381.00	\$0.00	\$544,119.00	\$1,671,381.00	\$1,671,381.00	\$0.00
1542	DESPENSA	\$2,198,400.00	\$0.00	\$2,198,400.00	\$1,665,800.00	\$532,600.00	\$1,665,800.00	\$0.00	\$532,600.00	\$1,665,800.00	\$1,665,800.00	\$0.00
1543	VACACIONES	\$12,000.00	\$0.00	\$12,000.00	\$4,881.00	\$7,119.00	\$4,881.00	\$0.00	\$7,119.00	\$4,881.00	\$4,881.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$2,100.00	\$3,000.00	\$5,100.00	\$700.00	\$4,400.00	\$700.00	\$0.00	\$4,400.00	\$700.00	\$700.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$285,000.00	\$0.00	\$285,000.00	\$198,745.18	\$86,254.82	\$198,745.18	\$0.00	\$86,254.82	\$157,178.42	\$157,178.42	\$41,566.76
1591	SUBSIDIO PARA EL EMPLEO	\$3,000.00	\$0.00	\$3,000.00	\$138.00	\$2,862.00	\$138.00	\$0.00	\$2,862.00	\$138.00	\$138.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$252,000.00	\$0.00	\$252,000.00	\$198,607.18	\$53,392.82	\$198,607.18	\$0.00	\$53,392.82	\$157,040.42	\$157,040.42	\$41,566.76
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$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
2000	MATERIALES Y SUMINISTRO	\$7,229,488.00	\$1,966,109.66	\$9,195,597.66	\$6,535,033.08	\$2,660,564.58	\$6,535,033.08	\$0.00	\$2,660,564.58	\$6,395,256.72	\$6,395,256.72	\$139,776.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$266,488.00	\$45,745.66	\$312,233.66	\$147,568.47	\$164,665.19	\$147,568.47	\$0.00	\$164,665.19	\$122,682.99	\$122,682.99	\$24,885.48
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$43,000.00	\$84,320.44	\$127,320.44	\$34,227.35	\$93,093.09	\$34,227.35	\$0.00	\$93,093.09	\$32,083.67	\$32,083.67	\$2,143.68
2111	MATERIAL DE OFICINA	\$35,000.00	\$84,320.44	\$119,320.44	\$34,227.35	\$85,093.09	\$34,227.35	\$0.00	\$85,093.09	\$32,083.67	\$32,083.67	\$2,143.68
2112	GASTOS DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$105,000.00	\$0.00	\$105,000.00	\$96,399.32	\$8,600.68	\$96,399.32	\$0.00	\$8,600.68	\$75,049.52	\$75,049.52	\$21,349.80
2141	MATERIAL PARA BIENES INFORMATIVOS	\$105,000.00	\$0.00	\$105,000.00	\$96,399.32	\$8,600.68	\$96,399.32	\$0.00	\$8,600.68	\$75,049.52	\$75,049.52	\$21,349.80
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$37,000.00	-\$32,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$37,000.00	-\$32,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$1,392.00	\$1,608.00	\$1,392.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$1,392.00
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$1,392.00	\$1,608.00	\$1,392.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$1,392.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$77,988.00	-\$11,174.78	\$66,813.22	\$15,549.80	\$51,263.42	\$15,549.80	\$0.00	\$51,263.42	\$15,549.80	\$15,549.80	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$77,988.00	-\$11,174.78	\$66,813.22	\$15,549.80	\$51,263.42	\$15,549.80	\$0.00	\$51,263.42	\$15,549.80	\$15,549.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,012.00	\$0.00	\$80,012.00	\$32,799.98	\$47,212.02	\$32,799.98	\$0.00	\$47,212.02	\$32,799.98	\$32,799.98	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,012.00	\$0.00	\$80,012.00	\$32,799.98	\$47,212.02	\$32,799.98	\$0.00	\$47,212.02	\$32,799.98	\$32,799.98	\$0.00
2211	ALIMENTACION DE PERSONAS	\$80,012.00	\$0.00	\$80,012.00	\$32,799.98	\$47,212.02	\$32,799.98	\$0.00	\$47,212.02	\$32,799.98	\$32,799.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,000.00	\$0.00	\$28,000.00	\$36,225.45	-\$8,225.45	\$36,225.45	\$0.00	-\$8,225.45	\$36,225.45	\$36,225.45	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,500.00	\$0.00	\$8,500.00	\$4,930.00	\$3,570.00	\$4,930.00	\$0.00	\$3,570.00	\$4,930.00	\$4,930.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,500.00	\$0.00	\$8,500.00	\$4,930.00	\$3,570.00	\$4,930.00	\$0.00	\$3,570.00	\$4,930.00	\$4,930.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,603.12	\$1,396.88	\$1,603.12	\$0.00	\$1,396.88	\$1,603.12	\$1,603.12	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,000.00	\$0.00	\$3,000.00	\$1,603.12	\$1,396.88	\$1,603.12	\$0.00	\$1,396.88	\$1,603.12	\$1,603.12	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$29,692.33	-\$19,692.33	\$29,692.33	\$0.00	-\$19,692.33	\$29,692.33	\$29,692.33	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$29,692.33	-\$19,692.33	\$29,692.33	\$0.00	-\$19,692.33	\$29,692.33	\$29,692.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$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
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	-\$1,858,636.00	\$4,469,364.00	\$4,886,560.08	-\$417,196.08	\$4,886,560.08	\$0.00	-\$417,196.08	\$4,859,927.39	\$4,859,927.39	\$26,632.69
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	-\$1,858,636.00	\$4,469,364.00	\$4,886,560.08	-\$417,196.08	\$4,886,560.08	\$0.00	-\$417,196.08	\$4,859,927.39	\$4,859,927.39	\$26,632.69
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,328,000.00	-\$1,858,636.00	\$4,469,364.00	\$4,886,560.08	-\$417,196.08	\$4,886,560.08	\$0.00	-\$417,196.08	\$4,859,927.39	\$4,859,927.39	\$26,632.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,012.00	\$2,820,000.00	\$2,835,012.00	\$8,864.00	\$2,826,148.00	\$8,864.00	\$0.00	\$2,826,148.00	\$8,864.00	\$8,864.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$12.00	\$2,820,000.00	\$2,820,012.00	\$2,067.56	\$2,817,944.44	\$2,067.56	\$0.00	\$2,817,944.44	\$2,067.56	\$2,067.56	\$0.00
2711	VESTUARIO Y UNIFORMES	\$12.00	\$2,820,000.00	\$2,820,012.00	\$2,067.56	\$2,817,944.44	\$2,067.56	\$0.00	\$2,817,944.44	\$2,067.56	\$2,067.56	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$15,000.00	\$0.00	\$15,000.00	\$6,796.44	\$8,203.56	\$6,796.44	\$0.00	\$8,203.56	\$6,796.44	\$6,796.44	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONA	\$15,000.00	\$0.00	\$15,000.00	\$6,796.44	\$8,203.56	\$6,796.44	\$0.00	\$8,203.56	\$6,796.44	\$6,796.44	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$609,000.00	\$609,000.00	\$499,728.00	\$109,272.00	\$499,728.00	\$0.00	\$109,272.00	\$499,728.00	\$499,728.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$609,000.00	\$609,000.00	\$499,728.00	\$109,272.00	\$499,728.00	\$0.00	\$109,272.00	\$499,728.00	\$499,728.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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		
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$609,000.00	\$609,000.00	\$499,728.00	\$109,272.00	\$499,728.00	\$0.00	\$109,272.00	\$499,728.00	\$499,728.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$507,976.00	\$350,000.00	\$857,976.00	\$923,287.10	-\$65,311.10	\$923,287.10	\$0.00	-\$65,311.10	\$835,028.91	\$835,028.91	\$88,258.19
2910 HERRAMIENTAS MENORES	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
2911 HERRAMIENTAS MENORES	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,988.00	\$0.00	\$1,988.00	\$1,300.00	\$688.00	\$1,300.00	\$0.00	\$688.00	\$0.00	\$0.00	\$1,300.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,988.00	\$0.00	\$1,988.00	\$1,300.00	\$688.00	\$1,300.00	\$0.00	\$688.00	\$0.00	\$0.00	\$1,300.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,012.00	\$350,000.00	\$850,012.00	\$921,987.10	-\$71,975.10	\$921,987.10	\$0.00	-\$71,975.10	\$835,028.91	\$835,028.91	\$86,958.19
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,012.00	\$350,000.00	\$850,012.00	\$921,987.10	-\$71,975.10	\$921,987.10	\$0.00	-\$71,975.10	\$835,028.91	\$835,028.91	\$86,958.19
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,615,964.52	\$5,661,541.22	\$7,277,505.74	\$3,868,123.04	\$3,409,382.70	\$3,868,123.04	\$0.00	\$3,409,382.70	\$3,834,286.18	\$3,684,503.38	\$183,619.66
3100 SERVICIOS BÁSICOS	\$25,012.00	\$10,000.00	\$35,012.00	\$21,595.76	\$13,416.24	\$21,595.76	\$0.00	\$13,416.24	\$21,595.76	\$21,595.76	\$0.00
3140 TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$12,567.76	\$22,432.24	\$12,567.76	\$0.00	\$22,432.24	\$12,567.76	\$12,567.76	\$0.00
3141 TELEFONIA TRADICIONAL	\$25,000.00	\$10,000.00	\$35,000.00	\$12,567.76	\$22,432.24	\$12,567.76	\$0.00	\$22,432.24	\$12,567.76	\$12,567.76	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$12.00	\$0.00	\$12.00	\$9,028.00	-\$9,016.00	\$9,028.00	\$0.00	-\$9,016.00	\$9,028.00	\$9,028.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12.00	\$0.00	\$12.00	\$9,028.00	-\$9,016.00	\$9,028.00	\$0.00	-\$9,016.00	\$9,028.00	\$9,028.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$480,000.00	\$80,000.00	\$560,000.00	\$383,266.38	\$176,733.62	\$383,266.38	\$0.00	\$176,733.62	\$383,266.38	\$383,266.38	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$383,266.38	\$176,733.62	\$383,266.38	\$0.00	\$176,733.62	\$383,266.38	\$383,266.38	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$480,000.00	\$80,000.00	\$560,000.00	\$383,266.38	\$176,733.62	\$383,266.38	\$0.00	\$176,733.62	\$383,266.38	\$383,266.38	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,000.00	\$5,306,205.74	\$5,318,205.74	\$2,675,783.00	\$2,642,422.74	\$2,675,783.00	\$0.00	\$2,642,422.74	\$2,672,546.60	\$2,672,546.60	\$3,236.40
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$3,591,500.00	\$3,591,500.00	\$1,761,500.00	\$1,830,000.00	\$1,761,500.00	\$0.00	\$1,830,000.00	\$1,761,500.00	\$1,761,500.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERV	\$0.00	\$3,591,500.00	\$3,591,500.00	\$1,761,500.00	\$1,830,000.00	\$1,761,500.00	\$0.00	\$1,830,000.00	\$1,761,500.00	\$1,761,500.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$12,000.00	\$0.00	\$12,000.00	\$10,358.80	\$1,641.20	\$10,358.80	\$0.00	\$1,641.20	\$7,122.40	\$7,122.40	\$3,236.40
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIA	\$12,000.00	\$0.00	\$12,000.00	\$10,358.80	\$1,641.20	\$10,358.80	\$0.00	\$1,641.20	\$7,122.40	\$7,122.40	\$3,236.40
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNIC	\$0.00	\$1,714,705.74	\$1,714,705.74	\$903,924.20	\$810,781.54	\$903,924.20	\$0.00	\$810,781.54	\$903,924.20	\$903,924.20	\$0.00
3391 SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1,714,705.74	\$1,714,705.74	\$903,924.20	\$810,781.54	\$903,924.20	\$0.00	\$810,781.54	\$903,924.20	\$903,924.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$513,952.52	\$69,335.48	\$583,288.00	\$648,959.69	-\$65,671.69	\$648,959.69	\$0.00	-\$65,671.69	\$618,359.23	\$468,576.43	\$180,383.26
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMATIVOS	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$480,012.00	\$0.00	\$480,012.00	\$389,948.89	\$90,063.11	\$389,948.89	\$0.00	\$90,063.11	\$359,348.43	\$359,348.43	\$30,600.46
3551 MANTENIMIENTO DE VEHICULOS	\$480,012.00	\$0.00	\$480,012.00	\$389,948.89	\$90,063.11	\$389,948.89	\$0.00	\$90,063.11	\$359,348.43	\$359,348.43	\$30,600.46



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$26,476.52	\$63,535.48	\$90,012.00	\$252,282.80	-\$162,270.80	\$252,282.80	\$0.00	-\$162,270.80	\$252,282.80	\$102,500.00	\$149,782.80
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$26,476.52	\$63,535.48	\$90,012.00	\$252,282.80	-\$162,270.80	\$252,282.80	\$0.00	-\$162,270.80	\$252,282.80	\$102,500.00	\$149,782.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,988.00	\$0.00	\$2,988.00	\$928.00	\$2,060.00	\$928.00	\$0.00	\$2,060.00	\$928.00	\$928.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,988.00	\$0.00	\$2,988.00	\$928.00	\$2,060.00	\$928.00	\$0.00	\$2,060.00	\$928.00	\$928.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$12.00	\$46,000.00	\$46,012.00	\$50,908.00	-\$4,896.00	\$50,908.00	\$0.00	-\$4,896.00	\$50,908.00	\$50,908.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$12.00	\$46,000.00	\$46,012.00	\$50,908.00	-\$4,896.00	\$50,908.00	\$0.00	-\$4,896.00	\$50,908.00	\$50,908.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUC	\$0.00	\$46,000.00	\$46,000.00	\$43,600.00	\$2,400.00	\$43,600.00	\$0.00	\$2,400.00	\$43,600.00	\$43,600.00	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$12.00	\$0.00	\$12.00	\$7,308.00	-\$7,296.00	\$7,308.00	\$0.00	-\$7,296.00	\$7,308.00	\$7,308.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,988.00	\$60,000.00	\$64,988.00	\$25,246.21	\$39,741.79	\$25,246.21	\$0.00	\$39,741.79	\$25,246.21	\$25,246.21	\$0.00
3750	VIATICOS EN EL PAIS	\$4,988.00	\$60,000.00	\$64,988.00	\$25,246.21	\$39,741.79	\$25,246.21	\$0.00	\$39,741.79	\$25,246.21	\$25,246.21	\$0.00
3751	VIATICOS EN EL PAIS	\$4,988.00	\$60,000.00	\$64,988.00	\$25,246.21	\$39,741.79	\$25,246.21	\$0.00	\$39,741.79	\$25,246.21	\$25,246.21	\$0.00
3800	SERVICIOS OFICIALES	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$70,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$500,000.00	\$20,000.00	\$520,000.00	\$62,364.00	\$457,636.00	\$62,364.00	\$0.00	\$457,636.00	\$62,364.00	\$62,364.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$20,000.00	\$520,000.00	\$62,364.00	\$457,636.00	\$62,364.00	\$0.00	\$457,636.00	\$62,364.00	\$62,364.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$20,000.00	\$20,000.00	\$18,276.00	\$1,724.00	\$18,276.00	\$0.00	\$1,724.00	\$18,276.00	\$18,276.00	\$0.00
3926	PAGO DE DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$44,088.00	\$455,912.00	\$44,088.00	\$0.00	\$455,912.00	\$44,088.00	\$44,088.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$386,740.00	\$675,000.00	\$1,061,740.00	\$462,100.00	\$599,640.00	\$462,100.00	\$0.00	\$599,640.00	\$462,100.00	\$462,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$675,000.00	\$675,000.00	\$244,750.00	\$430,250.00	\$244,750.00	\$0.00	\$430,250.00	\$244,750.00	\$244,750.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$675,000.00	\$675,000.00	\$244,750.00	\$430,250.00	\$244,750.00	\$0.00	\$430,250.00	\$244,750.00	\$244,750.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$675,000.00	\$675,000.00	\$244,750.00	\$430,250.00	\$244,750.00	\$0.00	\$430,250.00	\$244,750.00	\$244,750.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$386,740.00	\$0.00	\$386,740.00	\$217,350.00	\$169,390.00	\$217,350.00	\$0.00	\$169,390.00	\$217,350.00	\$217,350.00	\$0.00
4510	PENSIONES	\$70,000.00	\$0.00	\$70,000.00	\$51,840.00	\$18,160.00	\$51,840.00	\$0.00	\$18,160.00	\$51,840.00	\$51,840.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$70,000.00	\$0.00	\$70,000.00	\$51,840.00	\$18,160.00	\$51,840.00	\$0.00	\$18,160.00	\$51,840.00	\$51,840.00	\$0.00
4520	JUBILACIONES	\$316,740.00	\$0.00	\$316,740.00	\$165,510.00	\$151,230.00	\$165,510.00	\$0.00	\$151,230.00	\$165,510.00	\$165,510.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$316,740.00	\$0.00	\$316,740.00	\$165,510.00	\$151,230.00	\$165,510.00	\$0.00	\$151,230.00	\$165,510.00	\$165,510.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. m.

Unidad Administrativa		Presupuesto 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											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$750,012.00	\$814,758.26	\$1,564,770.26	\$1,576,690.07	-\$11,919.81	\$1,576,690.07	\$0.00	-\$11,919.81	\$1,560,000.06	\$1,560,000.06	\$16,690.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFI	\$0.00	\$211,701.86	\$211,701.86	\$0.00	\$211,701.86	\$0.00	\$0.00	\$211,701.86	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$443,056.40	\$443,056.40	\$0.00	\$443,056.40	\$0.00	\$0.00	\$443,056.40	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$443,056.40	\$443,056.40	\$0.00	\$443,056.40	\$0.00	\$0.00	\$443,056.40	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$443,056.40	\$443,056.40	\$0.00	\$443,056.40	\$0.00	\$0.00	\$443,056.40	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$1,560,000.06	-\$1,260,000.06	\$1,560,000.06	\$0.00	-\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$1,560,000.06	-\$1,260,000.06	\$1,560,000.06	\$0.00	-\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$1,560,000.06	-\$1,260,000.06	\$1,560,000.06	\$0.00	-\$1,260,000.06	\$1,560,000.06	\$1,560,000.06	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,012.00	-\$300,000.00	\$150,012.00	\$16,690.01	\$133,321.99	\$16,690.01	\$0.00	\$133,321.99	\$0.00	\$0.00	\$16,690.01
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,012.00	-\$300,000.00	\$150,012.00	\$16,690.01	\$133,321.99	\$16,690.01	\$0.00	\$133,321.99	\$0.00	\$0.00	\$16,690.01
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$450,012.00	-\$300,000.00	\$150,012.00	\$16,690.01	\$133,321.99	\$16,690.01	\$0.00	\$133,321.99	\$0.00	\$0.00	\$16,690.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
ATENCION CIUDADANA EN CASO DE		\$38,982,559.75	\$11,621,696.72	\$50,604,256.47	\$34,052,914.41	\$16,551,342.06	\$34,052,914.41	\$0.00	\$16,551,342.06	\$33,821,044.42	\$33,671,261.62	\$381,652.79
029 PROTECCION EN CASO DE DESASTRE												
1000	SERVICIOS PERSONALES	\$2,856,861.27	\$220,175.00	\$3,077,036.27	\$1,785,227.31	\$1,291,808.96	\$1,785,227.31	\$0.00	\$1,291,808.96	\$1,744,207.11	\$1,744,207.11	\$41,020.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,331,362.32	\$0.00	\$1,331,362.32	\$750,465.00	\$580,897.32	\$750,465.00	\$0.00	\$580,897.32	\$750,465.00	\$750,465.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$1,331,362.32	\$0.00	\$1,331,362.32	\$750,465.00	\$580,897.32	\$750,465.00	\$0.00	\$580,897.32	\$750,465.00	\$750,465.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,331,362.32	\$0.00	\$1,331,362.32	\$750,465.00	\$580,897.32	\$750,465.00	\$0.00	\$580,897.32	\$750,465.00	\$750,465.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,060,498.95	\$50,000.00	\$1,110,498.95	\$737,148.00	\$373,350.95	\$737,148.00	\$0.00	\$373,350.95	\$737,148.00	\$737,148.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$260,962.95	\$0.00	\$260,962.95	\$8,740.00	\$252,222.95	\$8,740.00	\$0.00	\$252,222.95	\$8,740.00	\$8,740.00	\$0.00
1321	PRIMA VACACIONAL	\$19,991.62	\$0.00	\$19,991.62	\$8,740.00	\$11,251.62	\$8,740.00	\$0.00	\$11,251.62	\$8,740.00	\$8,740.00	\$0.00
1322	AGUINALDOS	\$240,971.33	\$0.00	\$240,971.33	\$0.00	\$240,971.33	\$0.00	\$0.00	\$240,971.33	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$799,536.00	\$0.00	\$799,536.00	\$728,408.00	\$71,128.00	\$728,408.00	\$0.00	\$71,128.00	\$728,408.00	\$728,408.00	\$0.00
1341	COMPENSACIONES	\$799,536.00	\$0.00	\$799,536.00	\$728,408.00	\$71,128.00	\$728,408.00	\$0.00	\$71,128.00	\$728,408.00	\$728,408.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
1400	SEGURIDAD SOCIAL	\$50,000.00	\$120,175.00	\$170,175.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$50,000.00	\$120,175.00	\$170,175.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$50,000.00	\$120,175.00	\$170,175.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$170,175.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$415,000.00	\$50,000.00	\$465,000.00	\$297,614.31	\$167,385.69	\$297,614.31	\$0.00	\$167,385.69	\$256,594.11	\$256,594.11	\$41,020.20
1520	LIQUIDACIONES	\$30,000.00	\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1521	LIQUIDACIONES	\$30,000.00	\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$300,000.00	\$0.00	\$300,000.00	\$216,000.00	\$84,000.00	\$216,000.00	\$0.00	\$84,000.00	\$216,000.00	\$216,000.00	\$0.00
1542	DESPENSA	\$288,000.00	\$0.00	\$288,000.00	\$216,000.00	\$72,000.00	\$216,000.00	\$0.00	\$72,000.00	\$216,000.00	\$216,000.00	\$0.00
1543	VACACIONES	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,000.00	\$0.00	\$85,000.00	\$81,614.31	\$3,385.69	\$81,614.31	\$0.00	\$3,385.69	\$40,594.11	\$40,594.11	\$41,020.20
1591	SUBSIDIO PARA EL EMPLEO	\$12,000.00	\$0.00	\$12,000.00	\$4,923.00	\$7,077.00	\$4,923.00	\$0.00	\$7,077.00	\$4,923.00	\$4,923.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$53,000.00	\$0.00	\$53,000.00	\$76,691.31	-\$23,691.31	\$76,691.31	\$0.00	-\$23,691.31	\$35,671.11	\$35,671.11	\$41,020.20
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	\$1,027,500.00	-\$336,364.00	\$691,136.00	\$347,013.67	\$344,122.33	\$347,013.67	\$0.00	\$344,122.33	\$344,918.07	\$344,918.07	\$2,095.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$157,000.00	-\$7,000.00	\$150,000.00	\$21,883.54	\$128,116.46	\$21,883.54	\$0.00	\$128,116.46	\$21,334.86	\$21,334.86	\$548.68
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$17,000.00	\$30,000.00	\$47,000.00	\$4,690.51	\$42,309.49	\$4,690.51	\$0.00	\$42,309.49	\$4,141.83	\$4,141.83	\$548.68
2111	MATERIAL DE OFICINA	\$12,000.00	\$30,000.00	\$42,000.00	\$4,690.51	\$37,309.49	\$4,690.51	\$0.00	\$37,309.49	\$4,141.83	\$4,141.83	\$548.68
2112	GASTOS DE OFICINA	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$65,000.00	\$0.00	\$65,000.00	\$11,903.43	\$53,096.57	\$11,903.43	\$0.00	\$53,096.57	\$11,903.43	\$11,903.43	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVOS	\$65,000.00	\$0.00	\$65,000.00	\$11,903.43	\$53,096.57	\$11,903.43	\$0.00	\$53,096.57	\$11,903.43	\$11,903.43	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	-\$37,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$40,000.00	-\$37,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$5,289.60	\$27,710.40	\$5,289.60	\$0.00	\$27,710.40	\$5,289.60	\$5,289.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$5,289.60	\$27,710.40	\$5,289.60	\$0.00	\$27,710.40	\$5,289.60	\$5,289.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,012.00	-\$60,000.00	\$12.00	\$6,960.00	-\$6,948.00	\$6,960.00	\$0.00	-\$6,948.00	\$6,960.00	\$6,960.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,012.00	-\$60,000.00	\$12.00	\$6,960.00	-\$6,948.00	\$6,960.00	\$0.00	-\$6,948.00	\$6,960.00	\$6,960.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$60,012.00	-\$60,000.00	\$12.00	\$6,960.00	-\$6,948.00	\$6,960.00	\$0.00	-\$6,948.00	\$6,960.00	\$6,960.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,488.00	\$0.00	\$20,488.00	\$3,704.60	\$16,783.40	\$3,704.60	\$0.00	\$16,783.40	\$3,704.60	\$3,704.60	\$0.00
2410	PRODUCTOS MINERALES NO MÉTALICOS	\$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 Proyecto / Proceso Al 30/sep./2017

Usr: silvialeon
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
01:11 p. 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											
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$988.00	\$0.00	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$3,433.60	-\$433.60	\$3,433.60	\$0.00	-\$433.60	\$3,433.60	\$3,433.60	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$3,433.60	-\$433.60	\$3,433.60	\$0.00	-\$433.60	\$3,433.60	\$3,433.60	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2480	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$271.00	\$4,729.00	\$271.00	\$0.00	\$4,729.00	\$271.00	\$271.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$271.00	\$4,729.00	\$271.00	\$0.00	\$4,729.00	\$271.00	\$271.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO	\$4,000.00	\$0.00	\$4,000.00	\$245.92	\$3,754.08	\$245.92	\$0.00	\$3,754.08	\$0.00	\$0.00	\$245.92
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$12.00	\$0.00	\$12.00	\$245.92	-\$233.92	\$245.92	\$0.00	-\$233.92	\$0.00	\$0.00	\$245.92
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$12.00	\$0.00	\$12.00	\$245.92	-\$233.92	\$245.92	\$0.00	-\$233.92	\$0.00	\$0.00	\$245.92
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$268,000.00	\$287,000.00	\$216,268.16	\$70,731.84	\$216,268.16	\$0.00	\$70,731.84	\$216,268.16	\$216,268.16	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$268,000.00	\$287,000.00	\$216,268.16	\$70,731.84	\$216,268.16	\$0.00	\$70,731.84	\$216,268.16	\$216,268.16	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$555,000.00	-\$268,000.00	\$287,000.00	\$216,268.16	\$70,731.84	\$216,268.16	\$0.00	\$70,731.84	\$216,268.16	\$216,268.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$98,000.00	\$0.00	\$98,000.00	\$26,444.82	\$71,555.18	\$26,444.82	\$0.00	\$71,555.18	\$26,444.82	\$26,444.82	\$0.00
2710	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$15,752.80	\$44,247.20	\$15,752.80	\$0.00	\$44,247.20	\$15,752.80	\$15,752.80	\$0.00
2711	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$15,752.80	\$44,247.20	\$15,752.80	\$0.00	\$44,247.20	\$15,752.80	\$15,752.80	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$38,000.00	\$0.00	\$38,000.00	\$10,692.02	\$27,307.98	\$10,692.02	\$0.00	\$27,307.98	\$10,692.02	\$10,692.02	\$0.00



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Usu: silvialeon
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Objeto	del Gasto											
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSO	\$38,000.00	\$0.00	\$38,000.00	\$10,692.02	\$27,307.98	\$10,692.02	\$0.00	\$27,307.98	\$10,692.02	\$10,692.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$133,000.00	-\$1,364.00	\$131,636.00	\$71,506.63	\$60,129.37	\$71,506.63	\$0.00	\$60,129.37	\$70,205.63	\$70,205.63	\$1,301.00
2910	HERRAMIENTAS MENORES	\$2,988.00	\$0.00	\$2,988.00	\$2,121.87	\$866.13	\$2,121.87	\$0.00	\$866.13	\$2,121.87	\$2,121.87	\$0.00
2911	HERRAMIENTAS MENORES	\$2,988.00	\$0.00	\$2,988.00	\$2,121.87	\$866.13	\$2,121.87	\$0.00	\$866.13	\$2,121.87	\$2,121.87	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,012.00	\$0.00	\$120,012.00	\$68,614.75	\$51,397.25	\$68,614.75	\$0.00	\$51,397.25	\$67,313.75	\$67,313.75	\$1,301.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$120,012.00	\$0.00	\$120,012.00	\$68,614.75	\$51,397.25	\$68,614.75	\$0.00	\$51,397.25	\$67,313.75	\$67,313.75	\$1,301.00
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$1,364.00	\$8,636.00	\$770.01	\$7,865.99	\$770.01	\$0.00	\$7,865.99	\$770.01	\$770.01	\$0.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$1,364.00	\$8,636.00	\$770.01	\$7,865.99	\$770.01	\$0.00	\$7,865.99	\$770.01	\$770.01	\$0.00
3000	SERVICIOS GENERALES	\$138,988.00	-\$10,000.00	\$128,988.00	\$178,144.99	-\$49,156.99	\$178,144.99	\$0.00	-\$49,156.99	\$163,679.79	\$163,679.79	\$14,465.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$133,000.00	-\$10,000.00	\$123,000.00	\$177,964.99	-\$54,964.99	\$177,964.99	\$0.00	-\$54,964.99	\$163,499.79	\$163,499.79	\$14,465.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$120,012.00	\$0.00	\$120,012.00	\$177,964.99	-\$57,952.99	\$177,964.99	\$0.00	-\$57,952.99	\$163,499.79	\$163,499.79	\$14,465.20
3551	MANTENIMIENTO DE VEHICULOS	\$120,012.00	\$0.00	\$120,012.00	\$177,964.99	-\$57,952.99	\$177,964.99	\$0.00	-\$57,952.99	\$163,499.79	\$163,499.79	\$14,465.20
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$1,488.00	\$0.00	\$1,488.00	\$180.00	\$1,308.00	\$180.00	\$0.00	\$1,308.00	\$180.00	\$180.00	\$0.00
3750	VIATICOS EN EL PAIS	\$1,488.00	\$0.00	\$1,488.00	\$180.00	\$1,308.00	\$180.00	\$0.00	\$1,308.00	\$180.00	\$180.00	\$0.00
3751	VIATICOS EN EL PAIS	\$1,488.00	\$0.00	\$1,488.00	\$180.00	\$1,308.00	\$180.00	\$0.00	\$1,308.00	\$180.00	\$180.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,012.00	-\$30,000.00	\$12.00	\$20,011.62	-\$19,999.62	\$20,011.62	\$0.00	-\$19,999.62	\$0.00	\$0.00	\$20,011.62
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$20,011.62	-\$19,999.62	\$20,011.62	\$0.00	-\$19,999.62	\$0.00	\$0.00	\$20,011.62
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$12.00	\$0.00	\$12.00	\$20,011.62	-\$19,999.62	\$20,011.62	\$0.00	-\$19,999.62	\$0.00	\$0.00	\$20,011.62
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$12.00	\$0.00	\$12.00	\$20,011.62	-\$19,999.62	\$20,011.62	\$0.00	-\$19,999.62	\$0.00	\$0.00	\$20,011.62
PROTECCION EN CASO DE DESASTR		\$4,053,361.27	-\$156,189.00	\$3,897,172.27	\$2,330,397.59	\$1,566,774.68	\$2,330,397.59	\$0.00	\$1,566,774.68	\$2,252,804.97	\$2,252,804.97	\$77,592.62



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2017

Usu: silvialeon

Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 04/oct./2017
 01:11 p. 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
Total Final	\$282,953,476.47	\$66,696,826.22	\$349,650,302.69	\$210,785,321.25	\$138,864,981.44	\$206,646,876.57	\$4,138,444.68	\$143,003,426.12	\$202,362,912.58	\$201,881,192.57	\$4,765,684.00