



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar
1000	SERVICIOS PERSONALES	\$106,937,034.36	\$4,901,662.84	\$111,838,697.20	\$8,150,744.16	\$103,687,953.04	\$8,150,744.16	\$0.00	\$103,687,953.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$49,187,435.25	\$148,256.63	\$49,335,691.88	\$4,069,721.00	\$45,265,970.88	\$4,069,721.00	\$0.00	\$45,265,970.88
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$681,774.00	\$6,765,882.00	\$681,774.00	\$0.00	\$6,765,882.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$681,774.00	\$6,765,882.00	\$681,774.00	\$0.00	\$6,765,882.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$41,739,779.25	\$148,256.63	\$41,888,035.88	\$3,387,947.00	\$38,500,088.88	\$3,387,947.00	\$0.00	\$38,500,088.88
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,739,779.25	\$148,256.63	\$41,888,035.88	\$3,387,947.00	\$38,500,088.88	\$3,387,947.00	\$0.00	\$38,500,088.88
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO	\$1,414,387.20	\$0.00	\$1,414,387.20	\$3,600.00	\$1,410,787.20	\$3,600.00	\$0.00	\$1,410,787.20
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$3,600.00	\$1,410,787.20	\$3,600.00	\$0.00	\$1,410,787.20
1221	PERSONAL EVENTUAL	\$1,414,387.20	\$0.00	\$1,414,387.20	\$3,600.00	\$1,410,787.20	\$3,600.00	\$0.00	\$1,410,787.20
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$41,920,986.88	\$2,739,601.15	\$44,660,588.03	\$3,149,903.00	\$41,510,685.03	\$3,149,903.00	\$0.00	\$41,510,685.03
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$3,279,960.00	\$350,000.00	\$3,629,960.00	\$289,978.00	\$3,339,982.00	\$289,978.00	\$0.00	\$3,339,982.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$3,279,960.00	\$350,000.00	\$3,629,960.00	\$289,978.00	\$3,339,982.00	\$289,978.00	\$0.00	\$3,339,982.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$9,548,026.54	\$330,874.81	\$9,878,901.35	\$20,962.00	\$9,857,939.35	\$20,962.00	\$0.00	\$9,857,939.35
1321	PRIMA VACACIONAL	\$1,125,840.51	-\$182,856.36	\$942,984.15	\$20,962.00	\$922,022.15	\$20,962.00	\$0.00	\$922,022.15
1322	AGUINALDOS	\$8,422,186.03	\$513,731.17	\$8,935,917.20	\$0.00	\$8,935,917.20	\$0.00	\$0.00	\$8,935,917.20
1330	HORAS EXTRAORDINARIAS	\$1,209,622.66	\$1,104,584.02	\$2,314,206.68	\$391,005.00	\$1,923,201.68	\$391,005.00	\$0.00	\$1,923,201.68
1331	HORAS EXTRAS	\$1,209,622.66	\$1,104,584.02	\$2,314,206.68	\$391,005.00	\$1,923,201.68	\$391,005.00	\$0.00	\$1,923,201.68
1340	COMPENSACIONES	\$27,812,377.68	\$954,142.32	\$28,766,520.00	\$2,447,958.00	\$26,318,562.00	\$2,447,958.00	\$0.00	\$26,318,562.00
1341	COMPENSACIONES	\$27,812,377.68	\$954,142.32	\$28,766,520.00	\$2,447,958.00	\$26,318,562.00	\$2,447,958.00	\$0.00	\$26,318,562.00
1370	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00
1371	HONORARIOS ESPECIALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00
1400	SEGURIDAD SOCIAL	\$703,320.91	-\$178,057.91	\$525,263.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$525,263.00
1440	APORTACIONES PARA SEGUROS	\$703,320.91	-\$178,057.91	\$525,263.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$525,263.00
1441	APORTACIONES PARA SEGUROS	\$703,320.91	-\$178,057.91	\$525,263.00	\$0.00	\$525,263.00	\$0.00	\$0.00	\$525,263.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,710,904.12	\$2,191,862.97	\$15,902,767.09	\$927,520.16	\$14,975,246.93	\$927,520.16	\$0.00	\$14,975,246.93
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$981,600.00	-\$22,400.00	\$959,200.00	\$0.00	\$959,200.00	\$0.00	\$0.00	\$959,200.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$981,600.00	-\$22,400.00	\$959,200.00	\$0.00	\$959,200.00	\$0.00	\$0.00	\$959,200.00
1520	LIQUIDACIONES	\$976,512.13	\$1,154,522.91	\$2,131,035.04	\$193,514.16	\$1,937,520.88	\$193,514.16	\$0.00	\$1,937,520.88
1521	LIQUIDACIONES	\$976,512.13	\$1,154,522.91	\$2,131,035.04	\$193,514.16	\$1,937,520.88	\$193,514.16	\$0.00	\$1,937,520.88
1540	PRESTACIONES CONTRACTUALES	\$8,888,656.99	\$1,138,696.06	\$10,027,353.05	\$708,639.00	\$9,318,714.05	\$708,639.00	\$0.00	\$9,318,714.05
1542	DESPENSA	\$8,313,600.00	-\$2,300.00	\$8,311,300.00	\$696,000.00	\$7,615,300.00	\$696,000.00	\$0.00	\$7,615,300.00
1543	VACACIONES	\$427,380.99	\$1,140,996.06	\$1,568,377.05	\$12,639.00	\$1,555,738.05	\$12,639.00	\$0.00	\$1,555,738.05
1544	APOYO PARA UTILES ESCOLARES	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$147,676.00	\$0.00	\$0.00	\$147,676.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,864,135.00	-\$78,956.00	\$2,785,179.00	\$25,367.00	\$2,759,812.00	\$25,367.00	\$0.00	\$2,759,812.00
1591	SUBSIDIO PARA EL EMPLEO	\$600,759.00	-\$78,956.00	\$521,803.00	\$25,367.00	\$496,436.00	\$25,367.00	\$0.00	\$496,436.00



Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar
1592	MEDICAMENTOS Y PRODUCTOS	\$1,918,488.00	\$0.00	\$1,918,488.00	\$0.00	\$1,918,488.00	\$0.00	\$0.00	\$1,918,488.00
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$344,888.00	\$0.00	\$344,888.00	\$0.00	\$344,888.00	\$0.00	\$0.00	\$344,888.00
2000	MATERIALES Y SUMINISTRO	\$26,332,612.62	-\$1,532,870.98	\$24,799,741.64	\$1,553,237.82	\$23,246,503.82	\$1,553,237.82	\$0.00	\$23,246,503.82
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,833,471.32	\$21,832.00	\$2,855,303.32	\$434,500.90	\$2,420,802.42	\$434,500.90	\$0.00	\$2,420,802.42
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,180,310.72	\$99,856.00	\$1,280,166.72	\$133,257.92	\$1,146,908.80	\$133,257.92	\$0.00	\$1,146,908.80
2111	MATERIAL DE OFICINA	\$1,045,576.46	\$99,856.00	\$1,145,432.46	\$106,621.06	\$1,038,811.40	\$106,621.06	\$0.00	\$1,038,811.40
2112	GASTOS DE OFICINA	\$134,734.26	\$0.00	\$134,734.26	\$26,636.86	\$108,097.40	\$26,636.86	\$0.00	\$108,097.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$770,783.30	\$2,976.00	\$773,759.30	\$68,422.14	\$705,337.16	\$68,422.14	\$0.00	\$705,337.16
2141	MATERIAL PARA BIENES INFORMATIVOS	\$770,783.30	\$2,976.00	\$773,759.30	\$68,422.14	\$705,337.16	\$68,422.14	\$0.00	\$705,337.16
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,676.00	\$0.00	\$94,676.00	\$0.00	\$94,676.00	\$0.00	\$0.00	\$94,676.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$94,676.00	\$0.00	\$94,676.00	\$0.00	\$94,676.00	\$0.00	\$0.00	\$94,676.00
2160	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$30,400.84	\$226,494.01	\$30,400.84	\$0.00	\$226,494.01
2161	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$30,400.84	\$226,494.01	\$30,400.84	\$0.00	\$226,494.01
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$8,322.45	\$0.00	\$8,322.45	\$0.00	\$8,322.45	\$0.00	\$0.00	\$8,322.45
2171	MATERIAL DIDACTICO	\$8,322.45	\$0.00	\$8,322.45	\$0.00	\$8,322.45	\$0.00	\$0.00	\$8,322.45
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$522,484.00	-\$81,000.00	\$441,484.00	\$202,420.00	\$239,064.00	\$202,420.00	\$0.00	\$239,064.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$522,484.00	-\$81,000.00	\$441,484.00	\$202,420.00	\$239,064.00	\$202,420.00	\$0.00	\$239,064.00
2200	ALIMENTOS Y UTENSILIOS	\$844,724.51	\$0.00	\$844,724.51	\$39,816.23	\$804,908.28	\$39,816.23	\$0.00	\$804,908.28
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$844,724.51	\$0.00	\$844,724.51	\$39,816.23	\$804,908.28	\$39,816.23	\$0.00	\$804,908.28
2211	ALIMENTACION DE PERSONAS	\$844,724.51	\$0.00	\$844,724.51	\$39,816.23	\$804,908.28	\$39,816.23	\$0.00	\$804,908.28
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,377,668.39	\$548,480.27	\$3,926,148.66	\$235,468.72	\$3,690,679.94	\$235,468.72	\$0.00	\$3,690,679.94
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	-\$14,326.00	\$1,406,050.00	\$0.00	\$1,406,050.00	\$0.00	\$0.00	\$1,406,050.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	-\$14,326.00	\$1,406,050.00	\$0.00	\$1,406,050.00	\$0.00	\$0.00	\$1,406,050.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$20,000.00	\$757,017.25	\$4,518.20	\$752,499.05	\$4,518.20	\$0.00	\$752,499.05
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$20,000.00	\$757,017.25	\$4,518.20	\$752,499.05	\$4,518.20	\$0.00	\$752,499.05
2430	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$1,859.36	\$19,185.87	\$1,859.36	\$0.00	\$19,185.87
2431	CAL, YESO Y PRODUCTOS DE YESO	\$21,045.23	\$0.00	\$21,045.23	\$1,859.36	\$19,185.87	\$1,859.36	\$0.00	\$19,185.87
2440	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$0.00	\$16,512.00
2441	MADERA Y PRODUCTOS DE MADERA	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$16,512.00	\$0.00	\$0.00	\$16,512.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00	\$0.00	\$6,212.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,216.40	\$505,806.27	\$1,097,022.67	\$5,471.97	\$1,091,550.70	\$5,471.97	\$0.00	\$1,091,550.70
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,216.40	\$505,806.27	\$1,097,022.67	\$5,471.97	\$1,091,550.70	\$5,471.97	\$0.00	\$1,091,550.70
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,912.11	\$42,000.00	\$339,912.11	\$737.93	\$339,174.18	\$737.93	\$0.00	\$339,174.18
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,912.11	\$42,000.00	\$339,912.11	\$737.93	\$339,174.18	\$737.93	\$0.00	\$339,174.18





Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar
2480	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$15,000.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00
2481	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$15,000.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$231,577.40	\$20,000.00	\$251,577.40	\$222,881.26	\$28,696.14	\$222,881.26	\$0.00	\$28,696.14
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$231,577.40	\$20,000.00	\$251,577.40	\$222,881.26	\$28,696.14	\$222,881.26	\$0.00	\$28,696.14
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$508,591.61	\$100,000.00	\$608,591.61	\$2,881.12	\$605,710.49	\$2,881.12	\$0.00	\$605,710.49
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$17,870.00	\$0.00	\$0.00	\$17,870.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$150,721.61	\$0.00	\$150,721.61	\$2,881.12	\$147,840.49	\$2,881.12	\$0.00	\$147,840.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$150,721.61	\$0.00	\$150,721.61	\$2,881.12	\$147,840.49	\$2,881.12	\$0.00	\$147,840.49
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$821,775.40	\$12,416,405.22	\$821,775.40	\$0.00	\$12,416,405.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$821,775.40	\$12,416,405.22	\$821,775.40	\$0.00	\$12,416,405.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$821,775.40	\$12,416,405.22	\$821,775.40	\$0.00	\$12,416,405.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$749,689.90	\$98,330.75	\$848,020.65	\$1,639.38	\$846,381.27	\$1,639.38	\$0.00	\$846,381.27
2710	VESTUARIO Y UNIFORMES	\$91,344.80	\$98,330.75	\$189,675.55	\$0.00	\$189,675.55	\$0.00	\$0.00	\$189,675.55
2711	VESTUARIO Y UNIFORMES	\$91,344.80	\$98,330.75	\$189,675.55	\$0.00	\$189,675.55	\$0.00	\$0.00	\$189,675.55
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$403,824.00	\$0.00	\$403,824.00	\$778.08	\$403,045.92	\$778.08	\$0.00	\$403,045.92
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$403,824.00	\$0.00	\$403,824.00	\$778.08	\$403,045.92	\$778.08	\$0.00	\$403,045.92
2730	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$861.30	\$249,150.70	\$861.30	\$0.00	\$249,150.70
2731	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$861.30	\$249,150.70	\$861.30	\$0.00	\$249,150.70
2740	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$0.00	\$4,509.10	\$0.00	\$0.00	\$4,509.10
2741	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$0.00	\$4,509.10	\$0.00	\$0.00	\$4,509.10
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,460,286.27	\$18,486.00	\$2,478,772.27	\$17,156.07	\$2,461,616.20	\$17,156.07	\$0.00	\$2,461,616.20
2910	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$3,689.54	\$143,732.48	\$3,689.54	\$0.00	\$143,732.48
2911	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$3,689.54	\$143,732.48	\$3,689.54	\$0.00	\$143,732.48
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,443.99	\$0.00	\$17,443.99	\$1,699.99	\$15,744.00	\$1,699.99	\$0.00	\$15,744.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,443.99	\$0.00	\$17,443.99	\$1,699.99	\$15,744.00	\$1,699.99	\$0.00	\$15,744.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE	\$61,790.82	\$0.00	\$61,790.82	\$493.47	\$61,297.35	\$493.47	\$0.00	\$61,297.35
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE	\$61,790.82	\$0.00	\$61,790.82	\$493.47	\$61,297.35	\$493.47	\$0.00	\$61,297.35
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,341,577.44	\$0.00	\$1,341,577.44	\$11,273.07	\$1,330,304.37	\$11,273.07	\$0.00	\$1,330,304.37



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$1,341,577.44	\$0.00	\$1,341,577.44	\$11,273.07	\$1,330,304.37	\$11,273.07	\$0.00	\$1,330,304.37
2970	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2971	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$904,028.00	-\$6,514.00	\$897,514.00	\$0.00	\$897,514.00	\$0.00	\$0.00	\$897,514.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$904,028.00	-\$6,514.00	\$897,514.00	\$0.00	\$897,514.00	\$0.00	\$0.00	\$897,514.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$3,024.00
3000	SERVICIOS GENERALES	\$55,691,248.32	\$6,302,169.82	\$61,993,418.14	\$6,089,070.23	\$55,904,347.91	\$6,089,070.23	\$0.00	\$55,904,347.91
3100	SERVICIOS BÁSICOS	\$22,028,278.04	\$3,790,783.51	\$25,819,061.55	\$4,549,085.87	\$21,269,975.68	\$4,549,085.87	\$0.00	\$21,269,975.68
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$3,876,166.51	\$24,801,631.95	\$4,515,169.04	\$20,286,462.91	\$4,515,169.04	\$0.00	\$20,286,462.91
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$3,876,166.51	\$24,801,631.95	\$4,515,169.04	\$20,286,462.91	\$4,515,169.04	\$0.00	\$20,286,462.91
3120	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$0.00	\$396,963.83	\$0.00	\$0.00	\$396,963.83
3121	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$0.00	\$396,963.83	\$0.00	\$0.00	\$396,963.83
3130	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	AGUA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$30,718.79	\$360,281.21	\$30,718.79	\$0.00	\$360,281.21
3141	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$30,718.79	\$360,281.21	\$30,718.79	\$0.00	\$360,281.21
3150	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$1,100.04	\$177,338.84	\$1,100.04	\$0.00	\$177,338.84
3151	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$1,100.04	\$177,338.84	\$1,100.04	\$0.00	\$177,338.84
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$2,098.00	\$43,926.00	\$2,098.00	\$0.00	\$43,926.00
3171	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$2,098.00	\$43,926.00	\$2,098.00	\$0.00	\$43,926.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$5,002.89	\$0.00	\$0.00	\$5,002.89
3200	SERVICIOS DE ARRENDAMIENTO	\$2,851,297.00	\$80,000.00	\$2,931,297.00	\$116,500.68	\$2,814,796.32	\$116,500.68	\$0.00	\$2,814,796.32
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$110,700.68	\$1,249,311.32	\$110,700.68	\$0.00	\$1,249,311.32
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$110,700.68	\$1,249,311.32	\$110,700.68	\$0.00	\$1,249,311.32
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$0.00	\$84,024.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$84,024.00	\$0.00	\$0.00	\$84,024.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$0.00	\$331,503.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$331,503.00	\$0.00	\$0.00	\$331,503.00
3290	OTROS ARRENDAMIENTOS	\$1,155,758.00	\$0.00	\$1,155,758.00	\$5,800.00	\$1,149,958.00	\$5,800.00	\$0.00	\$1,149,958.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$1,155,758.00	\$0.00	\$1,155,758.00	\$5,800.00	\$1,149,958.00	\$5,800.00	\$0.00	\$1,149,958.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$743,620.75	\$0.00	\$743,620.75	\$56,734.09	\$686,886.66	\$56,734.09	\$0.00	\$686,886.66
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y EN TECNOLOGÍAS DE LA	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y EN TECNOLOGÍAS DE LA	\$250,000.00	\$0.00	\$250,000.00	\$53,976.00	\$196,024.00	\$53,976.00	\$0.00	\$196,024.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar
3340	SERVICIOS DE CAPACITACIÓN	\$58,396.00	\$0.00	\$58,396.00	\$900.00	\$57,496.00	\$900.00	\$0.00	\$57,496.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$58,396.00	\$0.00	\$58,396.00	\$900.00	\$57,496.00	\$900.00	\$0.00	\$57,496.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$435,224.75	\$0.00	\$435,224.75	\$1,858.09	\$433,366.66	\$1,858.09	\$0.00	\$433,366.66
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$435,224.75	\$0.00	\$435,224.75	\$1,858.09	\$433,366.66	\$1,858.09	\$0.00	\$433,366.66
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$286,344.00	\$0.00	\$286,344.00	\$12,830.89	\$273,513.11	\$12,830.89	\$0.00	\$273,513.11
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$12,830.89	\$137,169.11	\$12,830.89	\$0.00	\$137,169.11
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$12,830.89	\$137,169.11	\$12,830.89	\$0.00	\$137,169.11
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00
3441	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$12,832.00	\$0.00	\$0.00	\$12,832.00
3470	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00
3471	FLETES Y MANIOBRAS	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$9,452,413.80	-\$309,122.55	\$9,143,291.25	\$409,374.27	\$8,733,916.98	\$409,374.27	\$0.00	\$8,733,916.98
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INFRAESTRUCTURA	\$1,807,524.03	-\$572,658.03	\$1,234,866.00	\$195,828.00	\$1,039,038.00	\$195,828.00	\$0.00	\$1,039,038.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$347,854.00	\$0.00	\$347,854.00	\$163,328.00	\$184,526.00	\$163,328.00	\$0.00	\$184,526.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE ÁREAS VERDES Y JUEGOS	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CAMINOS	\$1,097,670.03	-\$572,658.03	\$525,012.00	\$32,500.00	\$492,512.00	\$32,500.00	\$0.00	\$492,512.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$9,876.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02
3531	MANTENIMIENTO DE BIENES INFORMATIVOS	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$29,874.02	\$0.00	\$0.00	\$29,874.02
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO INSTRUMENTAL MÉDICO Y DE DIAGNÓSTICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO INSTRUMENTAL MÉDICO Y DE DIAGNÓSTICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,877,794.65	\$0.00	\$1,877,794.65	\$30,858.98	\$1,846,935.67	\$30,858.98	\$0.00	\$1,846,935.67
3551	MANTENIMIENTO DE VEHICULOS	\$1,877,794.65	\$0.00	\$1,877,794.65	\$30,858.98	\$1,846,935.67	\$30,858.98	\$0.00	\$1,846,935.67
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS	\$790,177.78	\$200,000.00	\$990,177.78	\$0.00	\$990,177.78	\$0.00	\$0.00	\$990,177.78
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$473,806.18	\$0.00	\$473,806.18	\$0.00	\$473,806.18	\$0.00	\$0.00	\$473,806.18
3572	REPARACIÓN Y MANTENIMIENTO DE BARQUIMETROS	\$316,371.60	\$200,000.00	\$516,371.60	\$0.00	\$516,371.60	\$0.00	\$0.00	\$516,371.60
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$4,819,390.00	\$0.00	\$4,819,390.00	\$178,937.29	\$4,640,452.71	\$178,937.29	\$0.00	\$4,640,452.71
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
3582	MANEJO DE DESECHOS	\$4,805,890.00	\$0.00	\$4,805,890.00	\$178,937.29	\$4,626,952.71	\$178,937.29	\$0.00	\$4,626,952.71
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,312.80	\$0.00	\$51,312.80	\$3,750.00	\$47,562.80	\$3,750.00	\$0.00	\$47,562.80
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,312.80	\$0.00	\$51,312.80	\$3,750.00	\$47,562.80	\$3,750.00	\$0.00	\$47,562.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,422,499.00	\$0.00	\$1,422,499.00	\$65,890.00	\$1,356,609.00	\$65,890.00	\$0.00	\$1,356,609.00

Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$1,395,487.00	\$0.00	\$1,395,487.00	\$57,190.00	\$1,338,297.00	\$57,190.00	\$0.00	\$1,338,297.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$6,960.00	\$1,293,040.00	\$6,960.00	\$0.00	\$1,293,040.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$95,487.00	\$0.00	\$95,487.00	\$50,230.00	\$45,257.00	\$50,230.00	\$0.00	\$45,257.00
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
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
3650	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$8,700.00	\$16,312.00	\$8,700.00	\$0.00	\$16,312.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$8,700.00	\$16,312.00	\$8,700.00	\$0.00	\$16,312.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,202.58	\$0.00	\$217,202.58	\$7,364.52	\$209,838.06	\$7,364.52	\$0.00	\$209,838.06
3710	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00
3711	PASAJES AÉREOS	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$15,897.00	\$0.00	\$0.00	\$15,897.00
3750	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$7,364.52	\$193,941.06	\$7,364.52	\$0.00	\$193,941.06
3751	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$7,364.52	\$193,941.06	\$7,364.52	\$0.00	\$193,941.06
3800	SERVICIOS OFICIALES	\$2,718,760.00	\$288,000.00	\$3,006,760.00	\$478,840.90	\$2,527,919.10	\$478,840.90	\$0.00	\$2,527,919.10
3810	GASTOS CEREMONIAL	\$520,012.00	\$218,000.00	\$738,012.00	\$0.00	\$738,012.00	\$0.00	\$0.00	\$738,012.00
3811	GASTOS DE CEREMONIAL	\$520,012.00	\$218,000.00	\$738,012.00	\$0.00	\$738,012.00	\$0.00	\$0.00	\$738,012.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$70,000.00	\$2,066,600.00	\$478,840.90	\$1,587,759.10	\$478,840.90	\$0.00	\$1,587,759.10
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$70,000.00	\$2,066,600.00	\$478,840.90	\$1,587,759.10	\$478,840.90	\$0.00	\$1,587,759.10
3830	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00
3831	CONGRESOS Y CONVENCIONES	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00
3850	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
3900	OTROS SERVICIOS GENERALES	\$15,970,833.15	\$2,452,508.86	\$18,423,342.01	\$392,449.01	\$18,030,893.00	\$392,449.01	\$0.00	\$18,030,893.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$77,980.00	\$0.00	\$77,980.00	\$26,180.01	\$51,799.99	\$26,180.01	\$0.00	\$51,799.99
3920	IMPUESTOS Y DERECHOS	\$9,254,806.01	\$2,244,440.00	\$11,499,246.01	\$0.00	\$11,499,246.01	\$0.00	\$0.00	\$11,499,246.01
3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,244,440.00	\$2,244,440.00	\$0.00	\$2,244,440.00	\$0.00	\$0.00	\$2,244,440.00
3926	PAGO DE DERECHOS	\$9,254,806.01	\$0.00	\$9,254,806.01	\$0.00	\$9,254,806.01	\$0.00	\$0.00	\$9,254,806.01
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$359,009.00	\$2,715,903.00	\$359,009.00	\$0.00	\$2,715,903.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$359,009.00	\$2,715,903.00	\$359,009.00	\$0.00	\$2,715,903.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar
3990	OTROS SERVICIOS GENERALES	\$2,268,192.00	\$0.00	\$2,268,192.00	\$0.00	\$2,268,192.00	\$0.00	\$0.00	\$2,268,192.00
3991	OTROS SERVICIOS GENERALES	\$68,192.00	\$0.00	\$68,192.00	\$0.00	\$68,192.00	\$0.00	\$0.00	\$68,192.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADELANTOS A PROVEEDORES, CADENAS DE SUMINISTRO, ETC.)	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$60,741,509.80	\$554,251.24	\$61,295,761.04	\$861,245.98	\$60,434,515.06	\$861,245.98	\$0.00	\$60,434,515.06
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$337,300.00	\$7,332,953.75	\$337,300.00	\$0.00	\$7,332,953.75
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES FEDERATAS NO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$337,300.00	\$7,332,953.75	\$337,300.00	\$0.00	\$7,332,953.75
4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES FEDERATAS NO	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$337,300.00	\$7,332,953.75	\$337,300.00	\$0.00	\$7,332,953.75
4400	AYUDAS SOCIALES	\$47,739,437.68	\$0.00	\$47,739,437.68	\$93,205.98	\$47,646,231.70	\$93,205.98	\$0.00	\$47,646,231.70
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,721.62	\$0.00	\$1,583,721.62	\$46,345.80	\$1,537,375.82	\$46,345.80	\$0.00	\$1,537,375.82
4411	APOYOS DE GASTOS MEDICOS	\$35,721.62	\$0.00	\$35,721.62	\$0.00	\$35,721.62	\$0.00	\$0.00	\$35,721.62
4412	APOYO PARA GASTOS FUNERARIOS	\$17,988.00	\$0.00	\$17,988.00	\$30,160.00	-\$12,172.00	\$30,160.00	\$0.00	-\$12,172.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
4414	APOYO PARA VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
4415	APOYO A COMUNIDADES	\$850,012.00	\$0.00	\$850,012.00	\$16,185.80	\$833,826.20	\$16,185.80	\$0.00	\$833,826.20
4416	APOYO AL CAMPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
4417	APOYO AL DEPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$554,777.94	\$0.00	\$554,777.94	\$11,360.18	\$543,417.76	\$11,360.18	\$0.00	\$543,417.76
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$554,777.94	\$0.00	\$554,777.94	\$11,360.18	\$543,417.76	\$11,360.18	\$0.00	\$543,417.76
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS ACADÉMICAS	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS ACADÉMICAS	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$195,000.00	\$5,000.00	\$0.00	\$195,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$44,850,938.12	\$0.00	\$44,850,938.12	\$30,500.00	\$44,820,438.12	\$30,500.00	\$0.00	\$44,820,438.12
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$44,221,583.02	\$0.00	\$0.00	\$44,221,583.02
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$479,355.10	\$0.00	\$479,355.10	\$30,500.00	\$448,855.10	\$30,500.00	\$0.00	\$448,855.10
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
4500	PENSIONES Y JUBILACIONES	\$5,886,069.61	\$0.00	\$5,886,069.61	\$430,740.00	\$5,455,329.61	\$430,740.00	\$0.00	\$5,455,329.61
4510	PENSIONES	\$303,664.00	\$0.00	\$303,664.00	\$25,232.00	\$278,432.00	\$25,232.00	\$0.00	\$278,432.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$303,664.00	\$0.00	\$303,664.00	\$25,232.00	\$278,432.00	\$25,232.00	\$0.00	\$278,432.00
4520	JUBILACIONES	\$5,582,405.61	\$0.00	\$5,582,405.61	\$405,508.00	\$5,176,897.61	\$405,508.00	\$0.00	\$5,176,897.61
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,582,405.61	\$0.00	\$5,582,405.61	\$405,508.00	\$5,176,897.61	\$405,508.00	\$0.00	\$5,176,897.61
5000	BIENES MUEBLES, INMUEBLES E	\$2,511,891.37	-\$318,419.00	\$2,193,472.37	\$204,160.00	\$1,989,312.37	\$204,160.00	\$0.00	\$1,989,312.37
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,569.31	\$6,021.00	\$74,590.31	\$0.00	\$74,590.31	\$0.00	\$0.00	\$74,590.31



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$0.00	\$15,456.44	\$0.00	\$0.00	\$15,456.44
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$0.00	\$15,456.44	\$0.00	\$0.00	\$15,456.44
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$2,031.56	\$0.00	\$0.00	\$2,031.56
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$51,081.31	\$6,021.00	\$57,102.31	\$0.00	\$57,102.31	\$0.00	\$0.00	\$57,102.31
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$51,081.31	\$6,021.00	\$57,102.31	\$0.00	\$57,102.31	\$0.00	\$0.00	\$57,102.31
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y DECORATIVO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$15,012.00	\$0.00	\$0.00	\$15,012.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5510	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$480,000.00	-\$280,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$47,162.95	\$0.00	\$47,162.95	\$0.00	\$47,162.95	\$0.00	\$0.00	\$47,162.95
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$0.00	\$197.19	\$0.00	\$0.00	\$197.19
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$0.00	\$197.19	\$0.00	\$0.00	\$197.19
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$46,965.76	\$0.00	\$46,965.76	\$0.00	\$46,965.76	\$0.00	\$0.00	\$46,965.76
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,965.76	\$0.00	\$46,965.76	\$0.00	\$46,965.76	\$0.00	\$0.00	\$46,965.76
5900	ACTIVOS INTANGIBLES	\$151,147.11	-\$44,440.00	\$106,707.11	\$204,160.00	-\$97,452.89	\$204,160.00	\$0.00	-\$97,452.89
5910	SOFTWARE	\$151,147.11	-\$44,440.00	\$106,707.11	\$204,160.00	-\$97,452.89	\$204,160.00	\$0.00	-\$97,452.89
5911	SOFTWARE	\$151,147.11	-\$44,440.00	\$106,707.11	\$204,160.00	-\$97,452.89	\$204,160.00	\$0.00	-\$97,452.89
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$29,046,849.42	\$52,148,000.42	\$0.00	\$52,148,000.42	\$0.00	\$0.00	\$52,148,000.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,151.00	\$0.00	\$23,101,151.00	\$0.00	\$23,101,151.00	\$0.00	\$0.00	\$23,101,151.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE ALIMENTACIÓN	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00
6132	REPO 2017 ALUMBRADO PÚBLICO SOBRE BLV TURBIA A CORAFEL	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00	\$424,096.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$0.00	\$22,677,055.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$22,677,055.00	\$0.00	\$0.00	\$22,677,055.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$29,046,849.42	\$29,046,849.42	\$0.00	\$29,046,849.42	\$0.00	\$0.00	\$29,046,849.42
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$18,532,414.73	\$18,532,414.73	\$0.00	\$18,532,414.73	\$0.00	\$0.00	\$18,532,414.73
6222	REPO 2017 CONSTRUCC DE ALUMBRADO PUBLICO TURBIA A CORAFEL	\$0.00	\$2,804,399.96	\$2,804,399.96	\$0.00	\$2,804,399.96	\$0.00	\$0.00	\$2,804,399.96
6223	REPO 2017 CONSTRUCC DE ANDADOR E INTERCONEXION DE ALUMBRADO PUBLICO	\$0.00	\$1,729,650.65	\$1,729,650.65	\$0.00	\$1,729,650.65	\$0.00	\$0.00	\$1,729,650.65
6224	REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL COL. ZARAGOZA	\$0.00	\$7,302,910.53	\$7,302,910.53	\$0.00	\$7,302,910.53	\$0.00	\$0.00	\$7,302,910.53
6225	REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PEDRO ALBUQUERQUE COL. EL LLANO PARA DESARROLLO	\$0.00	\$6,695,453.59	\$6,695,453.59	\$0.00	\$6,695,453.59	\$0.00	\$0.00	\$6,695,453.59



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$2,886,770.00	\$2,886,770.00	\$0.00	\$2,886,770.00	\$0.00	\$0.00	\$2,886,770.00
6250	CORDAS DE URBANIZACIÓN CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,627,664.69	\$7,627,664.69	\$0.00	\$7,627,664.69	\$0.00	\$0.00	\$7,627,664.69
8000	PARTICIPACIONES Y APORTACIONES	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$152,482.00	\$10,979,130.80	\$152,482.00	\$0.00	\$10,979,130.80
8500	CONVENIOS	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$152,482.00	\$10,979,130.80	\$152,482.00	\$0.00	\$10,979,130.80
8510	CONCENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$152,482.00	\$10,979,130.80	\$152,482.00	\$0.00	\$10,979,130.80
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$152,482.00	\$10,979,130.80	\$152,482.00	\$0.00	\$10,979,130.80
Total		\$282,953,476.47	\$42,447,227.14	\$325,400,703.61	\$17,010,940.19	\$308,389,763.42	\$17,010,940.19	\$0.00	\$308,389,763.42

L.A. ISMAEL GADOTH TAPIA BENÍTEZ
PRESIDENTE MUNICIPAL

L.A.E. JANNET ARROYO SANCHEZ
SINDICO PROCURADOR HACENDARIO

C.P. GLORIA FIGUEROA JIMÉNEZ
TESORERA MUNICIPAL

Fecha y 01:54 p.m. 08/abr/2011

Ejercido	Pagado	Cuentas por Pagar Deuda
\$8,081,735.51	\$8,081,735.51	\$69,008.65
\$4,069,721.00	\$4,069,721.00	\$0.00
\$681,774.00	\$681,774.00	\$0.00
\$681,774.00	\$681,774.00	\$0.00
\$3,387,947.00	\$3,387,947.00	\$0.00
\$3,387,947.00	\$3,387,947.00	\$0.00
\$3,600.00	\$3,600.00	\$0.00
\$3,600.00	\$3,600.00	\$0.00
\$3,600.00	\$3,600.00	\$0.00
\$3,149,903.00	\$3,149,903.00	\$0.00
\$289,978.00	\$289,978.00	\$0.00
\$289,978.00	\$289,978.00	\$0.00
\$20,962.00	\$20,962.00	\$0.00
\$20,962.00	\$20,962.00	\$0.00
\$0.00	\$0.00	\$0.00
\$391,005.00	\$391,005.00	\$0.00
\$391,005.00	\$391,005.00	\$0.00
\$2,447,958.00	\$2,447,958.00	\$0.00
\$2,447,958.00	\$2,447,958.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$858,511.51	\$858,511.51	\$69,008.65
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$124,505.51	\$124,505.51	\$69,008.65
\$124,505.51	\$124,505.51	\$69,008.65
\$708,639.00	\$708,639.00	\$0.00
\$696,000.00	\$696,000.00	\$0.00
\$12,639.00	\$12,639.00	\$0.00
\$0.00	\$0.00	\$0.00
\$25,367.00	\$25,367.00	\$0.00
\$25,367.00	\$25,367.00	\$0.00

Fecha y 08/abr/2017

hora de 01:54 p.m.

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,550,143.09	\$1,550,143.09	\$3,094.73
\$433,731.61	\$433,731.61	\$769.29
\$133,173.91	\$133,173.91	\$84.01
\$106,537.05	\$106,537.05	\$84.01
\$26,636.86	\$26,636.86	\$0.00
\$67,736.86	\$67,736.86	\$685.28
\$67,736.86	\$67,736.86	\$685.28
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$30,400.84	\$30,400.84	\$0.00
\$30,400.84	\$30,400.84	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$202,420.00	\$202,420.00	\$0.00
\$202,420.00	\$202,420.00	\$0.00
\$39,816.23	\$39,816.23	\$0.00
\$39,816.23	\$39,816.23	\$0.00
\$39,816.23	\$39,816.23	\$0.00
\$233,543.36	\$233,543.36	\$1,925.36
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,228.20	\$4,228.20	\$290.00
\$4,228.20	\$4,228.20	\$290.00
\$1,409.40	\$1,409.40	\$449.96
\$1,409.40	\$1,409.40	\$449.96
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,036.73	\$5,036.73	\$435.24
\$5,036.73	\$5,036.73	\$435.24
\$407.92	\$407.92	\$330.01
\$407.92	\$407.92	\$330.01

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$222,461.11	\$222,461.11	\$420.15
\$222,461.11	\$222,461.11	\$420.15
\$2,656.03	\$2,656.03	\$225.09
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,656.03	\$2,656.03	\$225.09
\$2,656.03	\$2,656.03	\$225.09
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$821,775.40	\$821,775.40	\$0.00
\$821,775.40	\$821,775.40	\$0.00
\$821,775.40	\$821,775.40	\$0.00
\$1,639.38	\$1,639.38	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$778.08	\$778.08	\$0.00
\$778.08	\$778.08	\$0.00
\$861.30	\$861.30	\$0.00
\$861.30	\$861.30	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16,981.08	\$16,981.08	\$174.99
\$3,514.55	\$3,514.55	\$174.99
\$3,514.55	\$3,514.55	\$174.99
\$1,699.99	\$1,699.99	\$0.00
\$1,699.99	\$1,699.99	\$0.00
\$493.47	\$493.47	\$0.00
\$493.47	\$493.47	\$0.00
\$11,273.07	\$11,273.07	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$11,273.07	\$11,273.07	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$6,089,070.23	\$6,089,070.23	\$0.00
\$4,549,085.87	\$4,549,085.87	\$0.00
\$4,515,169.04	\$4,515,169.04	\$0.00
\$4,515,169.04	\$4,515,169.04	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$30,718.79	\$30,718.79	\$0.00
\$30,718.79	\$30,718.79	\$0.00
\$1,100.04	\$1,100.04	\$0.00
\$1,100.04	\$1,100.04	\$0.00
\$2,098.00	\$2,098.00	\$0.00
\$2,098.00	\$2,098.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$116,500.68	\$116,500.68	\$0.00
\$110,700.68	\$110,700.68	\$0.00
\$110,700.68	\$110,700.68	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,800.00	\$5,800.00	\$0.00
\$5,800.00	\$5,800.00	\$0.00
\$56,734.09	\$56,734.09	\$0.00
\$53,976.00	\$53,976.00	\$0.00
\$53,976.00	\$53,976.00	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$900.00	\$900.00	\$0.00
\$900.00	\$900.00	\$0.00
\$1,858.09	\$1,858.09	\$0.00
\$1,858.09	\$1,858.09	\$0.00
\$12,830.89	\$12,830.89	\$0.00
\$12,830.89	\$12,830.89	\$0.00
\$12,830.89	\$12,830.89	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$409,374.27	\$409,374.27	\$0.00
\$195,828.00	\$195,828.00	\$0.00
\$163,328.00	\$163,328.00	\$0.00
\$0.00	\$0.00	\$0.00
\$32,500.00	\$32,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$30,858.98	\$30,858.98	\$0.00
\$30,858.98	\$30,858.98	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$178,937.29	\$178,937.29	\$0.00
\$0.00	\$0.00	\$0.00
\$178,937.29	\$178,937.29	\$0.00
\$3,750.00	\$3,750.00	\$0.00
\$3,750.00	\$3,750.00	\$0.00
\$65,890.00	\$65,890.00	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$57,190.00	\$57,190.00	\$0.00
\$6,960.00	\$6,960.00	\$0.00
\$50,230.00	\$50,230.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$8,700.00	\$8,700.00	\$0.00
\$8,700.00	\$8,700.00	\$0.00
\$7,364.52	\$7,364.52	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,364.52	\$7,364.52	\$0.00
\$7,364.52	\$7,364.52	\$0.00
\$478,840.90	\$478,840.90	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$478,840.90	\$478,840.90	\$0.00
\$478,840.90	\$478,840.90	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$392,449.01	\$392,449.01	\$0.00
\$26,180.01	\$26,180.01	\$0.00
\$26,180.01	\$26,180.01	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$7,260.00	\$7,260.00	\$0.00
\$7,260.00	\$7,260.00	\$0.00
\$359,009.00	\$359,009.00	\$0.00
\$359,009.00	\$359,009.00	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$861,245.98	\$861,245.98	\$0.00
\$337,300.00	\$337,300.00	\$0.00
\$337,300.00	\$337,300.00	\$0.00
\$337,300.00	\$337,300.00	\$0.00
\$93,205.98	\$93,205.98	\$0.00
\$46,345.80	\$46,345.80	\$0.00
\$0.00	\$0.00	\$0.00
\$30,160.00	\$30,160.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16,185.80	\$16,185.80	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$11,360.18	\$11,360.18	\$0.00
\$11,360.18	\$11,360.18	\$0.00
\$5,000.00	\$5,000.00	\$0.00
\$5,000.00	\$5,000.00	\$0.00
\$30,500.00	\$30,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$30,500.00	\$30,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$430,740.00	\$430,740.00	\$0.00
\$25,232.00	\$25,232.00	\$0.00
\$25,232.00	\$25,232.00	\$0.00
\$405,508.00	\$405,508.00	\$0.00
\$405,508.00	\$405,508.00	\$0.00
\$204,160.00	\$204,160.00	\$0.00
\$0.00	\$0.00	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$204,160.00	\$204,160.00	\$0.00
\$204,160.00	\$204,160.00	\$0.00
\$204,160.00	\$204,160.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$152,482.00	\$152,482.00	\$0.00
\$152,482.00	\$152,482.00	\$0.00
\$152,482.00	\$152,482.00	\$0.00
\$152,482.00	\$152,482.00	\$0.00
\$16,938,836.81	\$16,938,836.81	\$72,103.38