



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/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	\$16,272,136.97	\$95,566,560.23	\$16,272,136.97	\$0.00	\$95,566,560.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$49,187,435.25	\$148,256.63	\$49,335,691.88	\$8,112,575.00	\$41,223,116.88	\$8,112,575.00	\$0.00	\$41,223,116.88
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,302,412.00	\$6,145,244.00	\$1,302,412.00	\$0.00	\$6,145,244.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$1,302,412.00	\$6,145,244.00	\$1,302,412.00	\$0.00	\$6,145,244.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$41,739,779.25	\$148,256.63	\$41,888,035.88	\$6,810,163.00	\$35,077,872.88	\$6,810,163.00	\$0.00	\$35,077,872.88
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$41,739,779.25	\$148,256.63	\$41,888,035.88	\$6,810,163.00	\$35,077,872.88	\$6,810,163.00	\$0.00	\$35,077,872.88
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	\$6,149,187.00	\$38,511,401.03	\$6,149,187.00	\$0.00	\$38,511,401.03
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$3,279,960.00	\$350,000.00	\$3,629,960.00	\$580,392.00	\$3,049,568.00	\$580,392.00	\$0.00	\$3,049,568.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$3,279,960.00	\$350,000.00	\$3,629,960.00	\$580,392.00	\$3,049,568.00	\$580,392.00	\$0.00	\$3,049,568.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL	\$9,548,026.54	\$330,874.81	\$9,878,901.35	\$48,541.00	\$9,830,360.35	\$48,541.00	\$0.00	\$9,830,360.35
1321	PRIMA VACACIONAL	\$1,125,840.51	-\$182,856.36	\$942,984.15	\$48,541.00	\$894,443.15	\$48,541.00	\$0.00	\$894,443.15
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	\$714,010.00	\$1,600,196.68	\$714,010.00	\$0.00	\$1,600,196.68
1331	HORAS EXTRAS	\$1,209,622.66	\$1,104,584.02	\$2,314,206.68	\$714,010.00	\$1,600,196.68	\$714,010.00	\$0.00	\$1,600,196.68
1340	COMPENSACIONES	\$27,812,377.68	\$954,142.32	\$28,766,520.00	\$4,806,244.00	\$23,960,276.00	\$4,806,244.00	\$0.00	\$23,960,276.00
1341	COMPENSACIONES	\$27,812,377.68	\$954,142.32	\$28,766,520.00	\$4,806,244.00	\$23,960,276.00	\$4,806,244.00	\$0.00	\$23,960,276.00
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	\$2,006,774.97	\$13,895,992.12	\$2,006,774.97	\$0.00	\$13,895,992.12
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$981,600.00	-\$22,400.00	\$959,200.00	\$109,800.00	\$849,400.00	\$109,800.00	\$0.00	\$849,400.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$981,600.00	-\$22,400.00	\$959,200.00	\$109,800.00	\$849,400.00	\$109,800.00	\$0.00	\$849,400.00
1520	LIQUIDACIONES	\$976,512.13	\$1,154,522.91	\$2,131,035.04	\$347,241.10	\$1,783,793.94	\$347,241.10	\$0.00	\$1,783,793.94
1521	LIQUIDACIONES	\$976,512.13	\$1,154,522.91	\$2,131,035.04	\$347,241.10	\$1,783,793.94	\$347,241.10	\$0.00	\$1,783,793.94
1540	PRESTACIONES CONTRACTUALES	\$8,888,656.99	\$1,138,696.06	\$10,027,353.05	\$1,409,539.00	\$8,617,814.05	\$1,409,539.00	\$0.00	\$8,617,814.05
1542	DESPENSA	\$8,313,600.00	-\$2,300.00	\$8,311,300.00	\$1,396,900.00	\$6,914,400.00	\$1,396,900.00	\$0.00	\$6,914,400.00
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	\$140,194.87	\$2,644,984.13	\$140,194.87	\$0.00	\$2,644,984.13
1591	SUBSIDIO PARA EL EMPLEO	\$600,759.00	-\$78,956.00	\$521,803.00	\$51,581.00	\$470,222.00	\$51,581.00	\$0.00	\$470,222.00



Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/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	\$87,836.09	\$1,830,651.91	\$87,836.09	\$0.00	\$1,830,651.91
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$344,888.00	\$0.00	\$344,888.00	\$777.78	\$344,110.22	\$777.78	\$0.00	\$344,110.22
2000	MATERIALES Y SUMINISTRO	\$26,332,612.62	-\$1,532,870.98	\$24,799,741.64	\$3,712,019.51	\$21,087,722.13	\$3,712,019.51	\$0.00	\$21,087,722.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,833,471.32	\$21,832.00	\$2,855,303.32	\$848,767.27	\$2,006,536.05	\$848,767.27	\$0.00	\$2,006,536.05
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,180,310.72	\$99,856.00	\$1,280,166.72	\$235,590.35	\$1,044,576.37	\$235,590.35	\$0.00	\$1,044,576.37
2111	MATERIAL DE OFICINA	\$1,045,576.46	\$99,856.00	\$1,145,432.46	\$207,731.49	\$937,700.97	\$207,731.49	\$0.00	\$937,700.97
2112	GASTOS DE OFICINA	\$134,734.26	\$0.00	\$134,734.26	\$27,858.86	\$106,875.40	\$27,858.86	\$0.00	\$106,875.40
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$770,783.30	\$2,976.00	\$773,759.30	\$186,361.45	\$587,397.85	\$186,361.45	\$0.00	\$587,397.85
2141	MATERIAL PARA BIENES INFORMATIVOS	\$770,783.30	\$2,976.00	\$773,759.30	\$186,361.45	\$587,397.85	\$186,361.45	\$0.00	\$587,397.85
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	\$58,943.83	\$197,951.02	\$58,943.83	\$0.00	\$197,951.02
2161	MATERIAL DE LIMPIEZA	\$256,894.85	\$0.00	\$256,894.85	\$58,943.83	\$197,951.02	\$58,943.83	\$0.00	\$197,951.02
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$8,322.45	\$0.00	\$8,322.45	\$992.64	\$7,329.81	\$992.64	\$0.00	\$7,329.81
2171	MATERIAL DIDACTICO	\$8,322.45	\$0.00	\$8,322.45	\$992.64	\$7,329.81	\$992.64	\$0.00	\$7,329.81
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$522,484.00	-\$81,000.00	\$441,484.00	\$366,879.00	\$74,605.00	\$366,879.00	\$0.00	\$74,605.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$522,484.00	-\$81,000.00	\$441,484.00	\$366,879.00	\$74,605.00	\$366,879.00	\$0.00	\$74,605.00
2200	ALIMENTOS Y UTENSILIOS	\$844,724.51	\$0.00	\$844,724.51	\$77,370.90	\$767,353.61	\$77,370.90	\$0.00	\$767,353.61
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$844,724.51	\$0.00	\$844,724.51	\$77,370.90	\$767,353.61	\$77,370.90	\$0.00	\$767,353.61
2211	ALIMENTACION DE PERSONAS	\$844,724.51	\$0.00	\$844,724.51	\$77,370.90	\$767,353.61	\$77,370.90	\$0.00	\$767,353.61
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,377,668.39	\$548,480.27	\$3,926,148.66	\$592,658.68	\$3,333,489.98	\$592,658.68	\$0.00	\$3,333,489.98
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	-\$14,326.00	\$1,406,050.00	\$75,353.60	\$1,330,696.40	\$75,353.60	\$0.00	\$1,330,696.40
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,420,376.00	-\$14,326.00	\$1,406,050.00	\$75,353.60	\$1,330,696.40	\$75,353.60	\$0.00	\$1,330,696.40
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$20,000.00	\$757,017.25	\$4,909.20	\$752,108.05	\$4,909.20	\$0.00	\$752,108.05
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$777,017.25	-\$20,000.00	\$757,017.25	\$4,909.20	\$752,108.05	\$4,909.20	\$0.00	\$752,108.05
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	\$28,854.04	\$1,068,168.63	\$28,854.04	\$0.00	\$1,068,168.63
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$591,216.40	\$505,806.27	\$1,097,022.67	\$28,854.04	\$1,068,168.63	\$28,854.04	\$0.00	\$1,068,168.63
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,912.11	\$42,000.00	\$339,912.11	\$27,236.74	\$312,675.37	\$27,236.74	\$0.00	\$312,675.37
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$297,912.11	\$42,000.00	\$339,912.11	\$27,236.74	\$312,675.37	\$27,236.74	\$0.00	\$312,675.37





Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar
2480	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$15,000.00	\$30,800.00	\$1,183.44	\$29,616.56	\$1,183.44	\$0.00	\$29,616.56
2481	MATERIALES COMPLEMENTARIOS	\$15,800.00	\$15,000.00	\$30,800.00	\$1,183.44	\$29,616.56	\$1,183.44	\$0.00	\$29,616.56
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$231,577.40	\$20,000.00	\$251,577.40	\$453,262.30	-\$201,684.90	\$453,262.30	\$0.00	-\$201,684.90
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$231,577.40	\$20,000.00	\$251,577.40	\$453,262.30	-\$201,684.90	\$453,262.30	\$0.00	-\$201,684.90
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$508,591.61	\$100,000.00	\$608,591.61	\$33,889.39	\$574,702.22	\$33,889.39	\$0.00	\$574,702.22
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$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 AGRICOLAS	\$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	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$120,000.00	\$0.00	\$120,000.00	\$5,219.60	\$114,780.40	\$5,219.60	\$0.00	\$114,780.40
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	\$11,571.39	\$139,150.22	\$11,571.39	\$0.00	\$139,150.22
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$150,721.61	\$0.00	\$150,721.61	\$11,571.39	\$139,150.22	\$11,571.39	\$0.00	\$139,150.22
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$100,000.00	\$200,000.00	\$17,098.40	\$182,901.60	\$17,098.40	\$0.00	\$182,901.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$1,837,734.63	\$11,400,445.99	\$1,837,734.63	\$0.00	\$11,400,445.99
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$1,837,734.63	\$11,400,445.99	\$1,837,734.63	\$0.00	\$11,400,445.99
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,558,180.62	-\$2,320,000.00	\$13,238,180.62	\$1,837,734.63	\$11,400,445.99	\$1,837,734.63	\$0.00	\$11,400,445.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$749,689.90	\$98,330.75	\$848,020.65	\$20,077.94	\$827,942.71	\$20,077.94	\$0.00	\$827,942.71
2710	VESTUARIO Y UNIFORMES	\$91,344.80	\$98,330.75	\$189,675.55	\$3,828.00	\$185,847.55	\$3,828.00	\$0.00	\$185,847.55
2711	VESTUARIO Y UNIFORMES	\$91,344.80	\$98,330.75	\$189,675.55	\$3,828.00	\$185,847.55	\$3,828.00	\$0.00	\$185,847.55
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$403,824.00	\$0.00	\$403,824.00	\$4,954.08	\$398,869.92	\$4,954.08	\$0.00	\$398,869.92
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$403,824.00	\$0.00	\$403,824.00	\$4,954.08	\$398,869.92	\$4,954.08	\$0.00	\$398,869.92
2730	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$11,145.86	\$238,866.14	\$11,145.86	\$0.00	\$238,866.14
2731	ARTÍCULOS DEPORTIVOS	\$250,012.00	\$0.00	\$250,012.00	\$11,145.86	\$238,866.14	\$11,145.86	\$0.00	\$238,866.14
2740	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$150.00	\$4,359.10	\$150.00	\$0.00	\$4,359.10
2741	PRODUCTOS TEXTILES	\$4,509.10	\$0.00	\$4,509.10	\$150.00	\$4,359.10	\$150.00	\$0.00	\$4,359.10
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,460,286.27	\$18,486.00	\$2,478,772.27	\$301,520.70	\$2,177,251.57	\$301,520.70	\$0.00	\$2,177,251.57
2910	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$12,966.20	\$134,455.82	\$12,966.20	\$0.00	\$134,455.82
2911	HERRAMIENTAS MENORES	\$122,422.02	\$25,000.00	\$147,422.02	\$12,966.20	\$134,455.82	\$12,966.20	\$0.00	\$134,455.82
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,443.99	\$0.00	\$17,443.99	\$3,300.79	\$14,143.20	\$3,300.79	\$0.00	\$14,143.20
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,443.99	\$0.00	\$17,443.99	\$3,300.79	\$14,143.20	\$3,300.79	\$0.00	\$14,143.20
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE	\$61,790.82	\$0.00	\$61,790.82	\$2,296.80	\$59,494.02	\$2,296.80	\$0.00	\$59,494.02
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE	\$61,790.82	\$0.00	\$61,790.82	\$2,296.80	\$59,494.02	\$2,296.80	\$0.00	\$59,494.02
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$1,341,577.44	\$0.00	\$1,341,577.44	\$278,357.51	\$1,063,219.93	\$278,357.51	\$0.00	\$1,063,219.93



Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$278,357.51	\$1,063,219.93	\$278,357.51	\$0.00	\$1,063,219.93
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	\$4,599.40	\$892,914.60	\$4,599.40	\$0.00	\$892,914.60
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$904,028.00	-\$6,514.00	\$897,514.00	\$4,599.40	\$892,914.60	\$4,599.40	\$0.00	\$892,914.60
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	\$13,953,349.02	\$48,040,069.12	\$13,953,349.02	\$0.00	\$48,040,069.12
3100	SERVICIOS BÁSICOS	\$22,028,278.04	\$3,790,783.51	\$25,819,061.55	\$7,907,893.08	\$17,911,168.47	\$7,907,893.08	\$0.00	\$17,911,168.47
3110	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$3,876,166.51	\$24,801,631.95	\$7,808,863.73	\$16,992,768.22	\$7,808,863.73	\$0.00	\$16,992,768.22
3111	ENERGÍA ELÉCTRICA	\$20,925,465.44	\$3,876,166.51	\$24,801,631.95	\$7,808,863.73	\$16,992,768.22	\$7,808,863.73	\$0.00	\$16,992,768.22
3120	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$27,767.35	\$369,196.48	\$27,767.35	\$0.00	\$369,196.48
3121	GAS	\$392,346.83	\$4,617.00	\$396,963.83	\$27,767.35	\$369,196.48	\$27,767.35	\$0.00	\$369,196.48
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	\$63,248.96	\$327,751.04	\$63,248.96	\$0.00	\$327,751.04
3141	TELEFONIA TRADICIONAL	\$381,000.00	\$10,000.00	\$391,000.00	\$63,248.96	\$327,751.04	\$63,248.96	\$0.00	\$327,751.04
3150	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,000.04	\$176,438.84	\$2,000.04	\$0.00	\$176,438.84
3151	TELEFONIA CELULAR	\$178,438.88	\$0.00	\$178,438.88	\$2,000.04	\$176,438.84	\$2,000.04	\$0.00	\$176,438.84
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$6,013.00	\$40,011.00	\$6,013.00	\$0.00	\$40,011.00
3171	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,024.00	\$0.00	\$46,024.00	\$6,013.00	\$40,011.00	\$6,013.00	\$0.00	\$40,011.00
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	\$401,995.87	\$2,529,301.13	\$401,995.87	\$0.00	\$2,529,301.13
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$158,474.27	\$1,201,537.73	\$158,474.27	\$0.00	\$1,201,537.73
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,280,012.00	\$80,000.00	\$1,360,012.00	\$158,474.27	\$1,201,537.73	\$158,474.27	\$0.00	\$1,201,537.73
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	\$243,521.60	\$912,236.40	\$243,521.60	\$0.00	\$912,236.40
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$1,155,758.00	\$0.00	\$1,155,758.00	\$243,521.60	\$912,236.40	\$243,521.60	\$0.00	\$912,236.40
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$743,620.75	\$0.00	\$743,620.75	\$115,954.89	\$627,665.86	\$115,954.89	\$0.00	\$627,665.86
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	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$58,396.00	\$0.00	\$58,396.00	\$47,500.00	\$10,896.00	\$47,500.00	\$0.00	\$10,896.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$435,224.75	\$0.00	\$435,224.75	\$14,478.89	\$420,745.86	\$14,478.89	\$0.00	\$420,745.86
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$435,224.75	\$0.00	\$435,224.75	\$14,478.89	\$420,745.86	\$14,478.89	\$0.00	\$420,745.86
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$286,344.00	\$0.00	\$286,344.00	\$23,499.61	\$262,844.39	\$23,499.61	\$0.00	\$262,844.39
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$23,499.61	\$126,500.39	\$23,499.61	\$0.00	\$126,500.39
3411	SERVICIOS Y COMISIONES BANCARIAS	\$150,000.00	\$0.00	\$150,000.00	\$23,499.61	\$126,500.39	\$23,499.61	\$0.00	\$126,500.39
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	\$1,312,493.80	\$7,830,797.45	\$1,312,493.80	\$0.00	\$7,830,797.45
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INFRAESTRUCTURA	\$1,807,524.03	-\$572,658.03	\$1,234,866.00	\$577,248.00	\$657,618.00	\$577,248.00	\$0.00	\$657,618.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$347,854.00	\$0.00	\$347,854.00	\$180,728.00	\$167,126.00	\$180,728.00	\$0.00	\$167,126.00
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	\$396,520.00	\$128,492.00	\$396,520.00	\$0.00	\$128,492.00
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	\$230,802.02	\$1,646,992.63	\$230,802.02	\$0.00	\$1,646,992.63
3551	MANTENIMIENTO DE VEHICULOS	\$1,877,794.65	\$0.00	\$1,877,794.65	\$230,802.02	\$1,646,992.63	\$230,802.02	\$0.00	\$1,646,992.63
3560	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$36,464.52	\$63,535.48	\$100,000.00	\$2,500.00	\$97,500.00	\$2,500.00	\$0.00	\$97,500.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS	\$790,177.78	\$200,000.00	\$990,177.78	\$78,158.93	\$912,018.85	\$78,158.93	\$0.00	\$912,018.85
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$473,806.18	\$0.00	\$473,806.18	\$78,158.93	\$395,647.25	\$78,158.93	\$0.00	\$395,647.25
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	\$389,406.85	\$4,429,983.15	\$389,406.85	\$0.00	\$4,429,983.15
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	\$389,406.85	\$4,416,483.15	\$389,406.85	\$0.00	\$4,416,483.15
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,312.80	\$0.00	\$51,312.80	\$34,378.00	\$16,934.80	\$34,378.00	\$0.00	\$16,934.80
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,312.80	\$0.00	\$51,312.80	\$34,378.00	\$16,934.80	\$34,378.00	\$0.00	\$16,934.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,422,499.00	\$0.00	\$1,422,499.00	\$371,083.56	\$1,051,415.44	\$371,083.56	\$0.00	\$1,051,415.44

Municipio de Tula de Allende
Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles 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	\$350,783.56	\$1,044,703.44	\$350,783.56	\$0.00	\$1,044,703.44
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$300,458.56	\$999,541.44	\$300,458.56	\$0.00	\$999,541.44
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$95,487.00	\$0.00	\$95,487.00	\$50,325.00	\$45,162.00	\$50,325.00	\$0.00	\$45,162.00
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 DEL VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	\$25,012.00	\$0.00	\$25,012.00	\$20,300.00	\$4,712.00	\$20,300.00	\$0.00	\$4,712.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$217,202.58	\$0.00	\$217,202.58	\$30,195.55	\$187,007.03	\$30,195.55	\$0.00	\$187,007.03
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	\$30,195.55	\$171,110.03	\$30,195.55	\$0.00	\$171,110.03
3751	VIATICOS EN EL PAIS	\$201,305.58	\$0.00	\$201,305.58	\$30,195.55	\$171,110.03	\$30,195.55	\$0.00	\$171,110.03
3800	SERVICIOS OFICIALES	\$2,718,760.00	\$288,000.00	\$3,006,760.00	\$2,352,391.90	\$654,368.10	\$2,352,391.90	\$0.00	\$654,368.10
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	\$2,328,460.90	-\$261,860.90	\$2,328,460.90	\$0.00	-\$261,860.90
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,996,600.00	\$70,000.00	\$2,066,600.00	\$2,328,460.90	-\$261,860.90	\$2,328,460.90	\$0.00	-\$261,860.90
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	\$23,931.00	\$176,069.00	\$23,931.00	\$0.00	\$176,069.00
3851	GASTOS DE REPRESENTACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$23,931.00	\$176,069.00	\$23,931.00	\$0.00	\$176,069.00
3900	OTROS SERVICIOS GENERALES	\$15,970,833.15	\$2,452,508.86	\$18,423,342.01	\$1,437,840.76	\$16,985,501.25	\$1,437,840.76	\$0.00	\$16,985,501.25
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	\$40,280.00	\$11,458,966.01	\$40,280.00	\$0.00	\$11,458,966.01
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	\$40,280.00	\$9,214,526.01	\$40,280.00	\$0.00	\$9,214,526.01
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	\$572,213.00	\$2,502,699.00	\$572,213.00	\$0.00	\$2,502,699.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$2,866,843.14	\$208,068.86	\$3,074,912.00	\$572,213.00	\$2,502,699.00	\$572,213.00	\$0.00	\$2,502,699.00



Municipio de Tula de Allende
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar
3990	OTROS SERVICIOS GENERALES	\$2,268,192.00	\$0.00	\$2,268,192.00	\$791,907.75	\$1,476,284.25	\$791,907.75	\$0.00	\$1,476,284.25
3991	OTROS SERVICIOS GENERALES	\$68,192.00	\$0.00	\$68,192.00	\$48,720.00	\$19,472.00	\$48,720.00	\$0.00	\$19,472.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANTERIORES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$743,187.75	\$1,456,812.25	\$743,187.75	\$0.00	\$1,456,812.25
4000	TRANSFERENCIAS, ASIGNACIONES,	\$60,741,509.80	\$554,251.24	\$61,295,761.04	\$2,217,353.18	\$59,078,407.86	\$2,217,353.18	\$0.00	\$59,078,407.86
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,092,642.00	\$6,577,611.75	\$1,092,642.00	\$0.00	\$6,577,611.75
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,092,642.00	\$6,577,611.75	\$1,092,642.00	\$0.00	\$6,577,611.75
4151	TRANSFERENCIAS INTERNAS OTORGADAS A	\$7,116,002.51	\$554,251.24	\$7,670,253.75	\$1,092,642.00	\$6,577,611.75	\$1,092,642.00	\$0.00	\$6,577,611.75
4400	AYUDAS SOCIALES	\$47,739,437.68	\$0.00	\$47,739,437.68	\$254,480.18	\$47,484,957.50	\$254,480.18	\$0.00	\$47,484,957.50
4410	AYUDAS SOCIALES A PERSONAS	\$1,583,721.62	\$0.00	\$1,583,721.62	\$104,364.00	\$1,479,357.62	\$104,364.00	\$0.00	\$1,479,357.62
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	\$54,520.00	-\$36,532.00	\$54,520.00	\$0.00	-\$36,532.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$80,000.00	\$0.00	\$80,000.00	\$8,000.00	\$72,000.00	\$8,000.00	\$0.00	\$72,000.00
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	\$41,844.00	\$808,168.00	\$41,844.00	\$0.00	\$808,168.00
4416	APOYO AL CAMPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$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	\$554,777.94	\$0.00	\$554,777.94	\$101,616.18	\$453,161.76	\$101,616.18	\$0.00	\$453,161.76
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$554,777.94	\$0.00	\$554,777.94	\$101,616.18	\$453,161.76	\$101,616.18	\$0.00	\$453,161.76
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS	\$200,000.00	\$0.00	\$200,000.00	\$10,000.00	\$190,000.00	\$10,000.00	\$0.00	\$190,000.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$44,850,938.12	\$0.00	\$44,850,938.12	\$38,500.00	\$44,812,438.12	\$38,500.00	\$0.00	\$44,812,438.12
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	\$38,500.00	\$440,855.10	\$38,500.00	\$0.00	\$440,855.10
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	\$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	\$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	\$870,231.00	\$5,015,838.61	\$870,231.00	\$0.00	\$5,015,838.61
4510	PENSIONES	\$303,664.00	\$0.00	\$303,664.00	\$50,464.00	\$253,200.00	\$50,464.00	\$0.00	\$253,200.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$303,664.00	\$0.00	\$303,664.00	\$50,464.00	\$253,200.00	\$50,464.00	\$0.00	\$253,200.00
4520	JUBILACIONES	\$5,582,405.61	\$0.00	\$5,582,405.61	\$819,767.00	\$4,762,638.61	\$819,767.00	\$0.00	\$4,762,638.61
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$5,582,405.61	\$0.00	\$5,582,405.61	\$819,767.00	\$4,762,638.61	\$819,767.00	\$0.00	\$4,762,638.61
5000	BIENES MUEBLES, INMUEBLES E	\$2,511,891.37	-\$318,419.00	\$2,193,472.37	\$500,206.23	\$1,693,266.14	\$500,206.23	\$0.00	\$1,693,266.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$68,569.31	\$6,021.00	\$74,590.31	\$82,999.74	-\$8,409.43	\$82,999.74	\$0.00	-\$8,409.43



Municipio de Tula de Allende
Estado de Hidalgo
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$5,595.00	\$9,861.44	\$5,595.00	\$0.00	\$9,861.44
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$15,456.44	\$0.00	\$15,456.44	\$5,595.00	\$9,861.44	\$5,595.00	\$0.00	\$9,861.44
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	\$77,404.74	-\$20,302.43	\$77,404.74	\$0.00	-\$20,302.43
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$51,081.31	\$6,021.00	\$57,102.31	\$77,404.74	-\$20,302.43	\$77,404.74	\$0.00	-\$20,302.43
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$14,686.49	\$32,476.46	\$14,686.49	\$0.00	\$32,476.46
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46
5651	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$197.19	\$0.00	\$197.19	\$1,753.65	-\$1,556.46	\$1,753.65	\$0.00	-\$1,556.46
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$46,965.76	\$0.00	\$46,965.76	\$12,932.84	\$34,032.92	\$12,932.84	\$0.00	\$34,032.92
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$46,965.76	\$0.00	\$46,965.76	\$12,932.84	\$34,032.92	\$12,932.84	\$0.00	\$34,032.92
5900	ACTIVOS INTANGIBLES	\$151,147.11	-\$44,440.00	\$106,707.11	\$402,520.00	-\$295,812.89	\$402,520.00	\$0.00	-\$295,812.89
5910	SOFTWARE	\$151,147.11	-\$44,440.00	\$106,707.11	\$402,520.00	-\$295,812.89	\$402,520.00	\$0.00	-\$295,812.89
5911	SOFTWARE	\$151,147.11	-\$44,440.00	\$106,707.11	\$402,520.00	-\$295,812.89	\$402,520.00	\$0.00	-\$295,812.89
6000	INVERSIÓN PÚBLICA	\$23,101,151.00	\$29,046,849.42	\$52,148,000.42	\$424,096.00	\$51,723,904.42	\$424,096.00	\$0.00	\$51,723,904.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,101,151.00	\$0.00	\$23,101,151.00	\$424,096.00	\$22,677,055.00	\$424,096.00	\$0.00	\$22,677,055.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE ALICIA, RETOLÉ, CAS	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00
6132	REPO 2017 ALUMBRADO PUBLICO SOBRE BLV ITURBE A CORAFEL	\$424,096.00	\$0.00	\$424,096.00	\$424,096.00	\$0.00	\$424,096.00	\$0.00	\$0.00
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 PUB CIVIL ITURBE 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 INTERSECCION DE ALUMBRADO PUB DE ACC	\$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 EL LLANO PARA DESGO	\$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
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometida 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	\$304,654.00	\$10,826,958.80	\$304,654.00	\$0.00	\$10,826,958.80
8500	CONVENIOS	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$304,654.00	\$10,826,958.80	\$304,654.00	\$0.00	\$10,826,958.80
8510	CONCENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$304,654.00	\$10,826,958.80	\$304,654.00	\$0.00	\$10,826,958.80
8511	CONVENIOS DE REASIGNACIÓN	\$7,638,029.00	\$3,493,583.80	\$11,131,612.80	\$304,654.00	\$10,826,958.80	\$304,654.00	\$0.00	\$10,826,958.80
Total		\$282,953,476.47	\$42,447,227.14	\$325,400,703.61	\$37,383,814.91	\$288,016,888.70	\$37,383,814.91	\$0.00	\$288,016,888.70

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 01:55 p.m. 08/abr/201

Ejercido	Pagado	Cuentas por Pagar Deuda
\$16,272,136.97	\$16,272,136.97	\$0.00
\$8,112,575.00	\$8,112,575.00	\$0.00
\$1,302,412.00	\$1,302,412.00	\$0.00
\$1,302,412.00	\$1,302,412.00	\$0.00
\$6,810,163.00	\$6,810,163.00	\$0.00
\$6,810,163.00	\$6,810,163.00	\$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
\$6,149,187.00	\$6,149,187.00	\$0.00
\$580,392.00	\$580,392.00	\$0.00
\$580,392.00	\$580,392.00	\$0.00
\$48,541.00	\$48,541.00	\$0.00
\$48,541.00	\$48,541.00	\$0.00
\$0.00	\$0.00	\$0.00
\$714,010.00	\$714,010.00	\$0.00
\$714,010.00	\$714,010.00	\$0.00
\$4,806,244.00	\$4,806,244.00	\$0.00
\$4,806,244.00	\$4,806,244.00	\$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
\$2,006,774.97	\$2,006,774.97	\$0.00
\$109,800.00	\$109,800.00	\$0.00
\$109,800.00	\$109,800.00	\$0.00
\$347,241.10	\$347,241.10	\$0.00
\$347,241.10	\$347,241.10	\$0.00
\$1,409,539.00	\$1,409,539.00	\$0.00
\$1,396,900.00	\$1,396,900.00	\$0.00
\$12,639.00	\$12,639.00	\$0.00
\$0.00	\$0.00	\$0.00
\$140,194.87	\$140,194.87	\$0.00
\$51,581.00	\$51,581.00	\$0.00

Fecha y 08/abr/2017

hora de 01:55 p.m.

Cuentas por
Pagado Pagar Deuda

\$87,836.09	\$87,836.09	\$0.00
\$777.78	\$777.78	\$0.00
\$3,530,219.55	\$3,523,828.67	\$188,190.84
\$758,542.73	\$758,422.73	\$90,344.54
\$224,391.26	\$224,371.26	\$11,219.09
\$196,532.40	\$196,512.40	\$11,219.09
\$27,858.86	\$27,858.86	\$0.00
\$109,656.00	\$109,656.00	\$76,705.45
\$109,656.00	\$109,656.00	\$76,705.45
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$56,623.83	\$56,623.83	\$2,320.00
\$56,623.83	\$56,623.83	\$2,320.00
\$992.64	\$992.64	\$0.00
\$992.64	\$992.64	\$0.00
\$366,879.00	\$366,779.00	\$100.00
\$366,879.00	\$366,779.00	\$100.00
\$77,370.90	\$77,370.90	\$0.00
\$77,370.90	\$77,370.90	\$0.00
\$77,370.90	\$77,370.90	\$0.00
\$522,589.44	\$517,595.64	\$75,063.04
\$35,728.00	\$35,728.00	\$39,625.60
\$35,728.00	\$35,728.00	\$39,625.60
\$4,619.20	\$4,619.20	\$290.00
\$4,619.20	\$4,619.20	\$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
\$24,939.96	\$19,946.16	\$8,907.88
\$24,939.96	\$19,946.16	\$8,907.88
\$19,533.77	\$19,533.77	\$7,702.97
\$19,533.77	\$19,533.77	\$7,702.97

Ejercido	Pagado	Cuentas por Pagar Deuda
\$1,183.44	\$1,183.44	\$0.00
\$1,183.44	\$1,183.44	\$0.00
\$435,175.67	\$435,175.67	\$18,086.63
\$435,175.67	\$435,175.67	\$18,086.63
\$31,674.90	\$31,674.90	\$2,214.49
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,219.60	\$5,219.60	\$0.00
\$5,219.60	\$5,219.60	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9,356.90	\$9,356.90	\$2,214.49
\$9,356.90	\$9,356.90	\$2,214.49
\$17,098.40	\$17,098.40	\$0.00
\$17,098.40	\$17,098.40	\$0.00
\$1,835,704.63	\$1,834,427.55	\$3,307.08
\$1,835,704.63	\$1,834,427.55	\$3,307.08
\$1,835,704.63	\$1,834,427.55	\$3,307.08
\$5,699.38	\$5,699.38	\$14,378.56
\$3,828.00	\$3,828.00	\$0.00
\$3,828.00	\$3,828.00	\$0.00
\$1,010.08	\$1,010.08	\$3,944.00
\$1,010.08	\$1,010.08	\$3,944.00
\$861.30	\$861.30	\$10,284.56
\$861.30	\$861.30	\$10,284.56
\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$150.00
\$298,637.57	\$298,637.57	\$2,883.13
\$10,990.69	\$10,990.69	\$1,975.51
\$10,990.69	\$10,990.69	\$1,975.51
\$3,300.79	\$3,300.79	\$0.00
\$3,300.79	\$3,300.79	\$0.00
\$1,389.18	\$1,389.18	\$907.62
\$1,389.18	\$1,389.18	\$907.62
\$278,357.51	\$278,357.51	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$278,357.51	\$278,357.51	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,599.40	\$4,599.40	\$0.00
\$4,599.40	\$4,599.40	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$13,861,175.42	\$13,329,975.42	\$623,373.60
\$7,907,893.08	\$7,907,893.08	\$0.00
\$7,808,863.73	\$7,808,863.73	\$0.00
\$7,808,863.73	\$7,808,863.73	\$0.00
\$27,767.35	\$27,767.35	\$0.00
\$27,767.35	\$27,767.35	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$63,248.96	\$63,248.96	\$0.00
\$63,248.96	\$63,248.96	\$0.00
\$2,000.04	\$2,000.04	\$0.00
\$2,000.04	\$2,000.04	\$0.00
\$6,013.00	\$6,013.00	\$0.00
\$6,013.00	\$6,013.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$374,434.27	\$374,434.27	\$27,561.60
\$158,474.27	\$158,474.27	\$0.00
\$158,474.27	\$158,474.27	\$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
\$215,960.00	\$215,960.00	\$27,561.60
\$215,960.00	\$215,960.00	\$27,561.60
\$115,954.89	\$115,954.89	\$0.00
\$53,976.00	\$53,976.00	\$0.00
\$53,976.00	\$53,976.00	\$0.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$47,500.00	\$47,500.00	\$0.00
\$47,500.00	\$47,500.00	\$0.00
\$14,478.89	\$14,478.89	\$0.00
\$14,478.89	\$14,478.89	\$0.00
\$23,499.61	\$23,499.61	\$0.00
\$23,499.61	\$23,499.61	\$0.00
\$23,499.61	\$23,499.61	\$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
\$1,310,521.80	\$1,310,521.80	\$1,972.00
\$577,248.00	\$577,248.00	\$0.00
\$180,728.00	\$180,728.00	\$0.00
\$0.00	\$0.00	\$0.00
\$396,520.00	\$396,520.00	\$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
\$229,874.02	\$229,874.02	\$928.00
\$229,874.02	\$229,874.02	\$928.00
\$2,500.00	\$2,500.00	\$0.00
\$2,500.00	\$2,500.00	\$0.00
\$78,158.93	\$78,158.93	\$0.00
\$78,158.93	\$78,158.93	\$0.00
\$0.00	\$0.00	\$0.00
\$389,406.85	\$389,406.85	\$0.00
\$0.00	\$0.00	\$0.00
\$389,406.85	\$389,406.85	\$0.00
\$33,334.00	\$33,334.00	\$1,044.00
\$33,334.00	\$33,334.00	\$1,044.00
\$308,443.56	\$308,443.56	\$62,640.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$288,143.56	\$288,143.56	\$62,640.00
\$237,818.56	\$237,818.56	\$62,640.00
\$50,325.00	\$50,325.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$20,300.00	\$20,300.00	\$0.00
\$20,300.00	\$20,300.00	\$0.00
\$30,195.55	\$30,195.55	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$30,195.55	\$30,195.55	\$0.00
\$30,195.55	\$30,195.55	\$0.00
\$2,352,391.90	\$1,821,191.90	\$531,200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$2,328,460.90	\$1,797,260.90	\$531,200.00
\$2,328,460.90	\$1,797,260.90	\$531,200.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$23,931.00	\$23,931.00	\$0.00
\$23,931.00	\$23,931.00	\$0.00
\$1,437,840.76	\$1,437,840.76	\$0.00
\$26,180.01	\$26,180.01	\$0.00
\$26,180.01	\$26,180.01	\$0.00
\$40,280.00	\$40,280.00	\$0.00
\$0.00	\$0.00	\$0.00
\$40,280.00	\$40,280.00	\$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
\$572,213.00	\$572,213.00	\$0.00
\$572,213.00	\$572,213.00	\$0.00

Ejercido	Pagado	Cuentas por Pagar Deuda
\$791,907.75	\$791,907.75	\$0.00
\$48,720.00	\$48,720.00	\$0.00
\$743,187.75	\$743,187.75	\$0.00
\$2,208,294.98	\$2,208,294.98	\$9,058.20
\$1,092,642.00	\$1,092,642.00	\$0.00
\$1,092,642.00	\$1,092,642.00	\$0.00
\$1,092,642.00	\$1,092,642.00	\$0.00
\$245,421.98	\$245,421.98	\$9,058.20
\$95,305.80	\$95,305.80	\$9,058.20
\$0.00	\$0.00	\$0.00
\$54,520.00	\$54,520.00	\$0.00
\$8,000.00	\$8,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$32,785.80	\$32,785.80	\$9,058.20
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$101,616.18	\$101,616.18	\$0.00
\$101,616.18	\$101,616.18	\$0.00
\$10,000.00	\$10,000.00	\$0.00
\$10,000.00	\$10,000.00	\$0.00
\$38,500.00	\$38,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$38,500.00	\$38,500.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$870,231.00	\$870,231.00	\$0.00
\$50,464.00	\$50,464.00	\$0.00
\$50,464.00	\$50,464.00	\$0.00
\$819,767.00	\$819,767.00	\$0.00
\$819,767.00	\$819,767.00	\$0.00
\$492,898.23	\$492,898.23	\$7,308.00
\$81,607.74	\$81,607.74	\$1,392.00

Ejercido	Cuentas por	
	Pagado	Pagar Deuda
\$5,595.00	\$5,595.00	\$0.00
\$5,595.00	\$5,595.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$76,012.74	\$76,012.74	\$1,392.00
\$76,012.74	\$76,012.74	\$1,392.00
\$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
\$8,770.49	\$8,770.49	\$5,916.00
\$1,753.65	\$1,753.65	\$0.00
\$1,753.65	\$1,753.65	\$0.00
\$7,016.84	\$7,016.84	\$5,916.00
\$7,016.84	\$7,016.84	\$5,916.00
\$402,520.00	\$402,520.00	\$0.00
\$402,520.00	\$402,520.00	\$0.00
\$402,520.00	\$402,520.00	\$0.00
\$424,096.00	\$424,096.00	\$0.00
\$424,096.00	\$424,096.00	\$0.00
\$424,096.00	\$424,096.00	\$0.00
\$424,096.00	\$424,096.00	\$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
\$304,654.00	\$304,654.00	\$0.00
\$304,654.00	\$304,654.00	\$0.00
\$304,654.00	\$304,654.00	\$0.00
\$304,654.00	\$304,654.00	\$0.00
\$37,093,475.15	\$36,555,884.27	\$827,930.64