



MUICIPIO DE TULA DE ALLENDE

ANALITICO POR CONCEPTO DEL GASTO

AL 31 DE AGOSTO 2017

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS PERSONALES	\$8,150,744.16	\$8,121,392.81	\$8,049,851.62	\$9,066,632.22	\$9,148,801.43	\$8,628,448.42	\$8,171,006.49	\$8,731,959.62	\$0.00	\$0.00	\$0.00	\$0.00	\$68,068,836.77
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,069,721.00	\$4,042,854.00	\$3,997,758.00	\$3,993,266.00	\$4,716,566.00	\$4,225,415.00	\$4,219,925.00	\$4,304,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,569,718.00
DIETAS	\$681,774.00	\$620,638.00	\$608,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014,240.00
DIETAS	\$681,774.00	\$620,638.00	\$608,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014,240.00
SUELDOS BASE A PERSONAL PERMANENTE	\$3,387,947.00	\$3,422,216.00	\$3,389,120.00	\$3,372,628.00	\$4,095,928.00	\$3,604,777.00	\$3,599,287.00	\$3,683,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,555,478.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,387,947.00	\$3,422,216.00	\$3,389,120.00	\$3,372,628.00	\$4,095,928.00	\$3,604,777.00	\$3,599,287.00	\$3,683,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,555,478.00
REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,233.87
SUELDOS BASE A PERSONAL EVENTUAL	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,233.87
PERSONAL EVENTUAL	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,233.87
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,149,903.00	\$2,999,284.00	\$3,050,184.00	\$3,468,161.00	\$3,271,495.00	\$3,294,150.00	\$3,090,256.00	\$3,262,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,585,721.00
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$289,978.00	\$290,414.00	\$284,164.00	\$407,559.00	\$405,194.00	\$401,258.00	\$345,190.00	\$412,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835,888.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$289,978.00	\$290,414.00	\$284,164.00	\$407,559.00	\$405,194.00	\$401,258.00	\$345,190.00	\$412,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835,888.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$20,962.00	\$27,579.00	\$36,516.00	\$52,923.00	\$56,759.00	\$141,196.00	\$31,604.00	\$26,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,071.00
PRIMA VACACIONAL	\$20,962.00	\$27,579.00	\$36,516.00	\$52,923.00	\$56,759.00	\$141,196.00	\$31,604.00	\$26,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,071.00
AGUINALDOS	\$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
HORAS EXTRAORDINARIAS	\$391,005.00	\$323,005.00	\$339,651.00	\$439,183.00	\$350,109.00	\$275,515.00	\$188,383.00	\$193,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,606.00
HORAS EXTRAS	\$391,005.00	\$323,005.00	\$339,651.00	\$439,183.00	\$350,109.00	\$275,515.00	\$188,383.00	\$193,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,606.00
COMPENSACIONES	\$2,447,958.00	\$2,358,286.00	\$2,389,853.00	\$2,568,496.00	\$2,459,433.00	\$2,476,181.00	\$2,525,079.00	\$2,629,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,855,156.00
COMPENSACIONES	\$2,447,958.00	\$2,358,286.00	\$2,389,853.00	\$2,568,496.00	\$2,459,433.00	\$2,476,181.00	\$2,525,079.00	\$2,629,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,855,156.00
HONORARIOS ESPECIALES	\$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
HONORARIOS ESPECIALES	\$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
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$467,818.93	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$652,228.21
APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$467,818.93	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$652,228.21
APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$467,818.93	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$652,228.21
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$927,520.16	\$1,079,254.81	\$948,574.75	\$1,079,823.29	\$882,375.43	\$1,051,483.42	\$808,025.49	\$1,038,878.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,815,935.69
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$0.00	\$109,800.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,800.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$0.00	\$109,800.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,800.00
LIQUIDACIONES	\$193,514.16	\$153,726.94	\$65,158.52	\$7,427.44	\$79,798.70	\$7,976.97	\$45,897.49	\$12,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$566,061.94
LIQUIDACIONES	\$193,514.16	\$153,726.94	\$65,158.52	\$7,427.44	\$79,798.70	\$7,976.97	\$45,897.49	\$12,561.72	\$0.00	\$0.00	\$0.00	\$0.00	\$566,061.94
PRESTACIONES CONTRACTUALES	\$708,639.00	\$700,900.00	\$725,678.00	\$781,910.00	\$711,546.00	\$761,470.00	\$721,998.00	\$730,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,842,923.00
DESPENSA	\$696,000.00	\$700,900.00	\$692,200.00	\$689,700.00	\$691,400.00	\$699,500.00	\$708,500.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,598,200.00
VACACIONES	\$12,639.00	\$0.00	\$33,478.00	\$40,410.00	\$20,146.00	\$61,970.00	\$13,498.00	\$10,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,923.00
APOYO PARA UTILES ESCOLARES	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,367.00	\$114,827.87	\$67,738.23	\$290,485.85	\$91,030.73	\$282,036.45	\$40,130.00	\$295,534.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,150.75
SUBSIDIO PARA EL EMPLEO	\$25,367.00	\$26,214.00	\$25,526.00	\$24,967.00	\$38,218.00	\$40,425.00	\$35,055.00	\$33,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,628.00
MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$87,836.09	\$39,412.23	\$265,518.85	\$45,057.17	\$241,611.45	\$5,075.00	\$261,678.62	\$0.00	\$0.00	\$0.00	\$0.00	\$946,189.41
HONORARIOS MÉDICOS A PROFESIONISTAS	\$0.00	\$777.78	\$2,800.00	\$0.00	\$7,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.34
MATERIALES Y SUMINISTRO	\$1,553,237.82	\$2,158,781.69	\$3,969,142.12	\$1,301,030.84	\$3,818,692.33	\$2,077,768.08	\$1,650,216.00	\$7,295,095.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,823,964.78
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$434,500.90	\$414,266.37	\$673,715.27	\$127,959.06	\$419,415.15	\$418,471.58	\$194,193.66	\$599,893.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,415.76
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$133,257.92	\$102,332.43	\$213,416.30	\$33,327.37	\$100,321.47	\$117,341.76	\$78,005.99	\$110,475.84	\$0.00	\$0.00	\$0.00	\$0.00	\$888,479.08
MATERIAL DE OFICINA	\$106,621.06	\$101,110.43	\$186,402.30	\$32,428.37	\$99,013.87	\$105,532.24	\$75,790.97	\$105,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$812,245.64
GASTOS DE OFICINA	\$26,636.86	\$1,222.00	\$27,014.00	\$899.00	\$1,307.60	\$11,809.52	\$2,215.02	\$5,129.44	\$0.00	\$0.00	\$0.00	\$0.00	\$76,233.44
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN	\$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
MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$68,422.14	\$117,939.31	\$186,899.85	\$60,144.12	\$117,521.81	\$122,552.71	\$64,950.79	\$92,055.45	\$0.00	\$0.00	\$0.00	\$0.00	\$830,486.18
MATERIAL PARA BIENES INFORMATIVOS	\$68,422.14	\$117,939.31	\$186,899.85	\$60,144.12	\$117,521.81	\$122,552.71	\$64,950.79	\$92,055.45	\$0.00	\$0.00	\$0.00	\$0.00	\$830,486.18
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.00
MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.00
MATERIAL DE LIMPIEZA	\$30,400.84	\$28,542.99	\$218,054.89	\$17,300.04	\$162,398.73	\$52,032.71	\$1,516.96	\$36,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$547,231.62
MATERIAL DE LIMPIEZA	\$30,400.84	\$28,542.99	\$218,054.89	\$17,300.04	\$162,398.73	\$52,032.71	\$1,516.96	\$36,984.46	\$0.00	\$0.00	\$0.00	\$0.00	\$547,231.62



MUICIPIO DE TULA DE ALLENDE

ANALITICO POR CONCEPTO DEL GASTO

AL 31 DE AGOSTO 2017

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$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
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$17,156.07	\$284,364.63	\$546,835.01	\$217,741.94	\$98,586.72	\$365,964.93	\$184,200.43	\$98,689.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,539.59
HERRAMIENTAS MENORES	\$3,689.54	\$9,276.66	\$60,693.28	\$18,166.72	\$9,772.84	\$3,677.95	\$7,941.80	\$2,263.16	\$0.00	\$0.00	\$0.00	\$0.00	\$115,481.95
HERRAMIENTAS MENORES	\$3,689.54	\$9,276.66	\$60,693.28	\$18,166.72	\$9,772.84	\$3,677.95	\$7,941.80	\$2,263.16	\$0.00	\$0.00	\$0.00	\$0.00	\$115,481.95
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,699.99	\$1,600.80	\$4,601.08	\$663.01	\$3,654.00	\$1,084.11	\$1,966.20	\$401.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,671.18
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,699.99	\$1,600.80	\$4,601.08	\$663.01	\$3,654.00	\$1,084.11	\$1,966.20	\$401.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,671.18
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE INFORMACIÓN	\$493.47	\$1,803.33	\$13,079.87	\$2,190.77	\$4,371.67	\$24,303.38	\$7,620.99	\$13,797.70	\$0.00	\$0.00	\$0.00	\$0.00	\$67,661.18
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$493.47	\$1,803.33	\$13,079.87	\$2,190.77	\$4,371.67	\$24,303.38	\$7,620.99	\$13,797.70	\$0.00	\$0.00	\$0.00	\$0.00	\$67,661.18
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$11,273.07	\$267,084.44	\$415,710.53	\$195,751.43	\$72,151.41	\$315,502.02	\$105,432.56	\$68,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,300.58
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$11,273.07	\$267,084.44	\$415,710.53	\$195,751.43	\$72,151.41	\$315,502.02	\$105,432.56	\$68,395.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,300.58
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$4,599.40	\$52,750.25	\$200.00	\$8,636.80	\$21,397.47	\$61,238.88	\$13,831.89	\$0.00	\$0.00	\$0.00	\$0.00	\$162,654.69
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$4,599.40	\$52,750.25	\$200.00	\$8,636.80	\$21,397.47	\$61,238.88	\$13,831.89	\$0.00	\$0.00	\$0.00	\$0.00	\$162,654.69
REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$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
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$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
SERVICIOS GENERALES	\$6,089,070.23	\$7,864,278.79	\$7,048,310.40	\$3,179,365.85	\$4,027,398.54	\$4,096,778.30	\$4,390,432.05	\$12,172,822.50	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868,456.66
SERVICIOS BÁSICOS	\$4,549,085.87	\$3,358,807.21	\$3,131,362.12	\$2,107,367.75	\$1,976,076.64	\$50,236.96	\$2,075,993.00	\$4,414,493.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,663,423.31
ENERGÍA ELÉCTRICA	\$4,515,169.04	\$3,293,694.69	\$3,080,382.24	\$2,059,654.00	\$1,931,915.00	\$0.00	\$2,052,445.00	\$4,046,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,979,275.97
ENERGÍA ELÉCTRICA	\$4,515,169.04	\$3,293,694.69	\$3,080,382.24	\$2,059,654.00	\$1,931,915.00	\$0.00	\$2,052,445.00	\$4,046,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,979,275.97
GAS	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$0.00	\$0.00	\$0.00	\$0.00	\$113,244.83
GAS	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$0.00	\$0.00	\$0.00	\$0.00	\$113,244.83
AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
TELEFONIA TRADICIONAL	\$30,718.79	\$32,530.17	\$28,205.86	\$31,743.37	\$29,097.64	\$32,166.84	\$1,397.00	\$60,566.95	\$0.00	\$0.00	\$0.00	\$0.00	\$246,426.62
TELEFONIA TRADICIONAL	\$30,718.79	\$32,530.17	\$28,205.86	\$31,743.37	\$29,097.64	\$32,166.84	\$1,397.00	\$60,566.95	\$0.00	\$0.00	\$0.00	\$0.00	\$246,426.62
TELEFONIA CELULAR	\$1,100.04	\$900.00	\$800.03	\$900.03	\$1,900.07	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.17
TELEFONIA CELULAR	\$1,100.04	\$900.00	\$800.03	\$900.03	\$1,900.07	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.17
SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$2,098.00	\$3,915.00	\$8,068.00	\$3,618.00	\$3,768.00	\$3,763.00	\$7,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,662.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$2,098.00	\$3,915.00	\$8,068.00	\$3,618.00	\$3,768.00	\$3,763.00	\$7,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,662.00
SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72
SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72
SERVICIOS DE ARRENDAMIENTO	\$116,500.68	\$285,495.19	\$1,180,010.79	\$46,859.19	\$272,734.39	\$185,232.43	\$155,695.20	\$4,838,095.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080,623.35
ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00
ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00
ARRENDAMIENTO DE EDIFICIOS	\$110,700.68	\$47,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$44,444.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,239.48
ARRENDAMIENTO DE EDIFICIOS	\$110,700.68	\$47,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$44,444.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,239.48
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$25,456.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,812.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$25,456.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,812.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,928.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,728.80
ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$0.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,928.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461,728.80
OTROS ARRENDAMIENTOS	\$5,800.00	\$237,721.60	\$843,981.20	\$3,085.60	\$228,960.80	\$127,679.99	\$155,695.20	\$238,718.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,643.07
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$5,800.00	\$237,721.60	\$843,981.20	\$3,085.60	\$228,960.80	\$127,679.99	\$155,695.20	\$238,718.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,643.07
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$56,734.09	\$59,220.80	\$57,715.80	\$52,665.71	\$121,313.38	\$1,897,511.62	\$976,993.70	\$158,705.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,861.08
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE LA	\$53,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,976.00
SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN	\$53,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,976.00
SERVICIOS DE CAPACITACIÓN	\$900.00	\$46,600.00	\$0.00	\$44,999.97	\$0.00	\$904,999.98	\$925,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,779.94
CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$900.00	\$46,600.00	\$0.00	\$44,999.97	\$0.00	\$904,999.98	\$925,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,779.94
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$1,858.09	\$12,620.80	\$57,715.80	\$7,665.74	\$121,313.38	\$88,587.44	\$51,713.71	\$158,705.98	\$0.00	\$0.00	\$0.00	\$0.00	\$500,180.94



MUICIPIO DE TULA DE ALLENDE

ANALITICO POR CONCEPTO DEL GASTO

AL 31 DE AGOSTO 2017

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$1,858.09	\$12,620.80	\$57,715.80	\$7,665.74	\$121,313.38	\$88,587.44	\$51,713.71	\$158,705.98	\$0.00	\$0.00	\$0.00	\$0.00	\$500,180.94
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$220,772.44	\$0.00	\$0.00	\$0.00	\$0.00	\$292,632.65
SERVICIOS FINANCIEROS Y BANCARIOS	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$217,154.89	\$0.00	\$0.00	\$0.00	\$0.00	\$289,015.10
SERVICIOS Y COMISIONES BANCARIAS	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$217,154.89	\$0.00	\$0.00	\$0.00	\$0.00	\$289,015.10
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$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
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	\$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
FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$409,374.27	\$903,119.53	\$427,076.50	\$260,739.20	\$625,838.19	\$429,138.10	\$304,776.79	\$760,046.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120,108.77
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBRES	\$195,828.00	\$381,420.00	\$102,267.46	\$6,960.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,475.46
CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$163,328.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,128.00
CONSERVACIÓN Y MANTENIMIENTO DE ÁREAS VERDES Y JUEGOS	\$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
CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CAMINOS	\$32,500.00	\$364,020.00	\$84,867.46	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,347.46
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL	\$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
MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$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
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$11,975.84	\$2,614.41	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,090.25
MANTENIMIENTO DE BIENES INFORMATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$11,975.84	\$2,614.41	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,090.25
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,858.98	\$199,943.04	\$144,506.98	\$117,056.89	\$142,844.18	\$199,877.85	\$24,319.84	\$173,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,872.43
MANTENIMIENTO DE VEHICULOS	\$30,858.98	\$199,943.04	\$144,506.98	\$117,056.89	\$142,844.18	\$199,877.85	\$24,319.84	\$173,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,872.43
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO Y HERRAMIENTA	\$0.00	\$78,158.93	\$3,901.80	\$8,390.48	\$84,067.52	\$75,568.46	\$150,245.52	\$162,179.03	\$0.00	\$0.00	\$0.00	\$0.00	\$562,511.74
MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$78,158.93	\$3,901.80	\$8,390.48	\$6,113.20	\$35,316.46	\$6,936.80	\$55,092.47	\$0.00	\$0.00	\$0.00	\$0.00	\$193,910.14
REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$0.00	\$0.00	\$0.00	\$0.00	\$77,954.32	\$40,252.00	\$143,308.72	\$107,086.56	\$0.00	\$0.00	\$0.00	\$0.00	\$368,601.60
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$178,937.29	\$210,469.56	\$172,108.26	\$128,331.83	\$330,642.49	\$126,703.95	\$126,205.02	\$267,310.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,708.89
SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
MANEJO DE DESECHOS	\$178,937.29	\$210,469.56	\$172,108.26	\$128,331.83	\$329,922.49	\$126,703.95	\$126,205.02	\$267,310.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,988.89
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,750.00	\$30,628.00	\$4,292.00	\$0.00	\$8,584.00	\$15,012.00	\$1,392.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,950.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,750.00	\$30,628.00	\$4,292.00	\$0.00	\$8,584.00	\$15,012.00	\$1,392.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,950.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$65,890.00	\$305,193.56	\$237,668.00	\$191,748.00	\$150,988.64	\$500,229.20	\$58,100.00	\$374,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884,184.20
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES	\$57,190.00	\$293,593.56	\$237,668.00	\$191,748.00	\$145,768.64	\$500,229.20	\$58,100.00	\$374,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,858,664.20
DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$6,960.00	\$293,498.56	\$237,668.00	\$191,748.00	\$144,018.64	\$500,229.20	\$58,100.00	\$374,366.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,589.20
IMPRESIONES Y PUBLICACIONES OFICIALES	\$50,230.00	\$95.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,075.00
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$8,700.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	\$8,700.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
SERVICIOS DE TRASLADO Y VIATICOS	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$55,414.09	\$24,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$194,335.15
PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11
PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11
VIATICOS EN EL PAIS	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$30,528.98	\$22,702.85	\$0.00	\$0.00	\$0.00	\$0.00	\$167,630.04
VIATICOS EN EL PAIS	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$30,528.98	\$22,702.85	\$0.00	\$0.00	\$0.00	\$0.00	\$167,630.04
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
SERVICIOS OFICIALES	\$478,840.90	\$1,873,551.00	\$1,831,996.49	\$269,197.84	\$663,123.86	\$493,487.69	\$257,976.20	\$1,053,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921,410.98
GASTOS CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00	\$238,936.80	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,276.80



MUICIPIO DE TULA DE ALLENDE

ANALITICO POR CONCEPTO DEL GASTO

AL 31 DE AGOSTO 2017

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00	\$238,936.80	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,276.80
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$478,840.90	\$1,849,620.00	\$1,826,236.69	\$269,197.84	\$498,983.86	\$493,487.69	\$19,039.40	\$783,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218,643.38
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$478,840.90	\$1,849,620.00	\$1,826,236.69	\$269,197.84	\$498,983.86	\$493,487.69	\$19,039.40	\$783,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218,643.38
CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
GASTOS DE REPRESENTACIÓN	\$0.00	\$23,931.00	\$5,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,690.80
GASTOS DE REPRESENTACIÓN	\$0.00	\$23,931.00	\$5,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,690.80
OTROS SERVICIOS GENERALES	\$392,449.01	\$1,045,391.75	\$146,518.40	\$231,640.01	\$186,907.00	\$499,383.00	\$500,006.00	\$328,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330,877.17
SERVICIOS FUNERALES Y DE CEMENTERIOS	\$26,180.01	\$0.00	\$0.00	\$18,000.01	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,260.02
SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$26,180.01	\$0.00	\$0.00	\$18,000.01	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,260.02
IMPUESTOS Y DERECHOS	\$0.00	\$40,280.00	\$0.00	\$36,304.00	\$2,316.00	\$302,323.00	\$298,026.00	\$139,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,755.00
IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$15,960.00	\$2,316.00	\$300,818.00	\$298,026.00	\$129,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,501.00
PAGO DE DERECHOS	\$0.00	\$40,280.00	\$0.00	\$20,344.00	\$0.00	\$1,505.00	\$0.00	\$10,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,254.00
SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$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
OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$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
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,425.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,425.00
OTROS SERVICIOS GENERALES	\$0.00	\$791,907.75	-\$29,534.60	\$0.00	\$35,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,677.15
OTROS SERVICIOS GENERALES	\$0.00	\$48,720.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,024.00
PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS)	\$0.00	\$743,187.75	-\$29,534.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,653.15
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$861,245.98	\$1,356,107.20	\$1,152,765.89	\$1,108,223.41	\$1,194,255.53	\$2,102,702.13	\$1,198,730.62	\$1,300,047.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,274,078.50
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443,534.00
TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443,534.00
TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443,534.00
AYUDAS SOCIALES	\$93,205.98	\$161,274.20	\$146,041.89	\$101,499.41	\$149,405.53	\$1,077,060.13	\$173,088.62	\$274,405.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,981.50
AYUDAS SOCIALES A PERSONAS	\$46,345.80	\$58,018.20	\$66,730.84	\$41,499.41	\$75,355.54	\$902,127.51	\$30,223.00	\$126,661.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,961.48
APOYOS DE GASTOS MEDICOS	\$0.00	\$0.00	\$33,892.24	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,892.24
APOYO PARA GASTOS FUNERARIOS	\$30,160.00	\$24,360.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,632.00
APOYO PARA GASTOS DE INDIGENTES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,345.00
APOYO PARA VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80
APOYO A COMUNIDADES	\$16,185.80	\$25,658.20	\$32,838.60	\$22,999.41	\$38,743.54	\$889,127.51	\$24,230.20	\$114,217.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,001.24
APOYO AL CAMPO	\$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
APOYO AL DEPORTE	\$0.00	\$0.00	\$0.00	\$11,500.00	\$8,500.00	\$2,000.00	\$5,992.80	\$5,279.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,272.20
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,550.00
BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,550.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,360.18	\$90,256.00	\$50,849.01	\$47,000.00	\$43,050.00	\$39,054.24	\$18,620.60	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,612.03
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,360.18	\$90,256.00	\$50,849.01	\$47,000.00	\$43,050.00	\$39,054.24	\$18,620.60	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,612.03
AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMICAS	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$3,000.00	\$5,000.00	\$10,000.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,752.00
AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$3,000.00	\$5,000.00	\$10,000.00	\$3,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,752.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$30,500.00	\$8,000.00	\$28,462.04	\$6,000.00	\$27,999.99	\$130,878.38	\$45,297.02	\$33,770.56	\$0.00	\$0.00	\$0.00	\$0.00	\$310,907.99
SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$30,500.00	\$8,000.00	\$28,462.04	\$6,000.00	\$27,999.99	\$68,551.99	\$17,280.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,794.02
AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,946.39	\$28,017.02	\$25,770.56	\$0.00	\$0.00	\$0.00	\$0.00	\$109,733.97
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00
PENSIONES Y JUBILACIONES	\$430,740.00	\$439,491.00	\$448,242.00	\$448,242.00	\$486,368.00	\$467,160.00	\$467,160.00	\$467,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654,563.00



MUICIPIO DE TULA DE ALLENDE

ANALITICO POR CONCEPTO DEL GASTO

AL 31 DE AGOSTO 2017

CONCEPTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$13,094,206.27	\$2,797,991.14	\$0.00	\$2,640,217.32	\$0.00	\$2,504,983.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,037,397.83
EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$13,094,206.27	\$2,797,991.14	\$0.00	\$2,640,217.32	\$0.00	\$2,504,983.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,037,397.83
REPO 2017 CONSTRUCC DE ALUMBRADO PUB S/BLV ITURBE A COBAEH	\$0.00	\$0.00	\$2,180,298.20	\$624,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,399.96
REPO 2017 CONSTRUCC DE ANDADOR E INTRODUCCION DE ALUMBRADO PUB. DE ACC. PRINCIPAL	\$0.00	\$0.00	\$1,356,521.65	\$373,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,650.65
REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL COL. ZARAGOZA	\$0.00	\$0.00	\$4,662,693.21	\$0.00	\$0.00	\$2,640,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,910.53
REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PEDRO ALPUYECA COL EL LLANO 1RA SECC	\$0.00	\$0.00	\$4,894,693.21	\$1,800,760.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695,453.59
REPO 2017 UNIDAD DEPORTIVA LA PALMA, EL LLANO 2DA SECC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,755.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,968,755.47
REPO 2017 REHABILITACION DE OFICINAS DE IMPUESTO PREDIAL Y CATASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,227.63	\$0.00	\$0.00	\$0.00	\$0.00	\$536,227.63
REPO 2017 REHABILITACION DE BAÑOS PUB. PARQUE INFANTIL LA TORTUGA	\$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
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$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
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$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
CONSTRUCCION DE VIAS DE COMUNICACIÓN	\$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
CONSTRUCCIÓN DE VIAS DE COMUNICACIÓN	\$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
PARTICIPACIONES Y APORTACIONES	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327,598.80
CONVENIOS	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327,598.80
CONCENIOS DE REASIGNACIÓN	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327,598.80
CONVENIOS DE REASIGNACIÓN	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327,598.80
Total	\$17,010,940.19	\$20,372,874.72	\$33,535,506.34	\$21,364,468.32	\$21,132,847.36	\$21,230,582.88	\$15,704,143.04	\$32,502,154.10	\$0.00	\$0.00	\$0.00	\$0.00	\$182,853,516.95