



# Municipio de Tula de Allende

## Estado de Hidalgo

Usu: silvaleon

hora de Impresión

01:57 p. m.

| Objeto del Gasto                          | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>          | <b>\$8,081,735.51</b> | <b>\$8,190,401.46</b> | <b>\$8,049,851.62</b> | <b>\$9,053,229.52</b> | <b>\$9,162,204.13</b> | <b>\$8,470,903.14</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,008,325.38</b> |
| <b>1100 REMUNERACIONES AL PERSONAL</b>    | <b>\$4,069,721.00</b> | <b>\$4,042,854.00</b> | <b>\$3,997,758.00</b> | <b>\$3,993,266.00</b> | <b>\$4,716,566.00</b> | <b>\$4,225,415.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,045,580.00</b> |
| 1110 DIETAS                               | \$681,774.00          | \$620,638.00          | \$608,638.00          | \$620,638.00          | \$620,638.00          | \$620,638.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,772,964.00         |
| 1111 DIETAS                               | \$681,774.00          | \$620,638.00          | \$608,638.00          | \$620,638.00          | \$620,638.00          | \$620,638.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,772,964.00         |
| 1130 SUELDOS BASE A PERSONAL              | \$3,387,947.00        | \$3,422,216.00        | \$3,389,120.00        | \$3,372,628.00        | \$4,095,928.00        | \$3,604,777.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,272,616.00        |
| 1131 SUELDOS BASE AL PERSONAL             | \$3,387,947.00        | \$3,422,216.00        | \$3,389,120.00        | \$3,372,628.00        | \$4,095,928.00        | \$3,604,777.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,272,616.00        |
| <b>1200 REMUNERACIONES EL PERSONAL</b>    | <b>\$3,600.00</b>     | <b>\$0.00</b>         | <b>\$53,334.87</b>    | <b>\$57,563.00</b>    | <b>\$104,386.00</b>   | <b>\$57,400.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$276,283.87</b>    |
| 1220 SUELDOS BASE A PERSONAL              | \$3,600.00            | \$0.00                | \$53,334.87           | \$57,563.00           | \$104,386.00          | \$57,400.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$276,283.87           |
| 1221 PERSONAL EVENTUAL                    | \$3,600.00            | \$0.00                | \$53,334.87           | \$57,563.00           | \$104,386.00          | \$57,400.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$276,283.87           |
| <b>1300 REMUNERACIONES ADICIONALES Y</b>  | <b>\$3,149,903.00</b> | <b>\$2,999,284.00</b> | <b>\$3,050,184.00</b> | <b>\$3,468,161.00</b> | <b>\$3,271,495.00</b> | <b>\$3,294,150.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,233,177.00</b> |
| 1310 PRIMAS POR AÑOS DE SERVICIO          | \$289,978.00          | \$290,414.00          | \$284,164.00          | \$407,559.00          | \$405,194.00          | \$401,258.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,078,567.00         |
| 1311 PRIMAS POR AÑOS DE SERVICIOS         | \$289,978.00          | \$290,414.00          | \$284,164.00          | \$407,559.00          | \$405,194.00          | \$401,258.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,078,567.00         |
| 1320 PRIMAS DE VACACIONES, DOMINICAL      | \$20,962.00           | \$27,579.00           | \$36,516.00           | \$52,923.00           | \$56,759.00           | \$141,196.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$335,935.00           |
| 1321 PRIMA VACACIONAL                     | \$20,962.00           | \$27,579.00           | \$36,516.00           | \$52,923.00           | \$56,759.00           | \$141,196.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$335,935.00           |
| 1322 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                 |
| 1330 HORAS EXTRAORDINARIAS                | \$391,005.00          | \$323,005.00          | \$339,651.00          | \$439,183.00          | \$350,109.00          | \$275,515.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,118,468.00         |
| 1331 HORAS EXTRAS                         | \$391,005.00          | \$323,005.00          | \$339,651.00          | \$439,183.00          | \$350,109.00          | \$275,515.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,118,468.00         |
| 1340 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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,700,207.00        |
| 1341 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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,700,207.00        |
| 1370 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                 |
| 1371 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                 |
| <b>1400 SEGURIDAD SOCIAL</b>              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$467,818.93</b>   | <b>\$173,979.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$641,797.93</b>    |
| 1440 APORTACIONES PARA SEGUROS            | \$0.00                | \$0.00                | \$0.00                | \$467,818.93          | \$173,979.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$641,797.93           |
| 1441 APORTACIONES PARA SEGUROS            | \$0.00                | \$0.00                | \$0.00                | \$467,818.93          | \$173,979.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$641,797.93           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y</b> | <b>\$858,511.51</b>   | <b>\$1,148,263.46</b> | <b>\$948,574.75</b>   | <b>\$1,066,420.59</b> | <b>\$895,778.13</b>   | <b>\$893,938.14</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,811,486.58</b>  |
| 1510 CUOTAS PARA EL FONDO DE              | \$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           |
| 1511 CUOTAS PARA EL FONDO DE              | \$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           |
| 1520 LIQUIDACIONES                        | \$124,505.51          | \$222,735.59          | \$65,158.52           | \$7,427.44            | \$79,798.70           | \$7,976.97            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$507,602.73           |
| 1521 LIQUIDACIONES                        | \$124,505.51          | \$222,735.59          | \$65,158.52           | \$7,427.44            | \$79,798.70           | \$7,976.97            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$507,602.73           |
| 1540 PRESTACIONES CONTRACTUALES           | \$708,639.00          | \$700,900.00          | \$725,678.00          | \$781,910.00          | \$711,546.00          | \$761,470.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,390,143.00         |
| 1542 DESPENSA                             | \$696,000.00          | \$700,900.00          | \$692,200.00          | \$689,700.00          | \$691,400.00          | \$699,500.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,169,700.00         |
| 1543 VACACIONES                           | \$12,639.00           | \$0.00                | \$33,478.00           | \$40,410.00           | \$20,146.00           | \$61,970.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$168,643.00           |
| 1544 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            |
| 1590 OTRAS PRESTACIONES SOCIALES Y        | \$25,367.00           | \$114,827.87          | \$67,738.23           | \$277,083.15          | \$104,433.43          | \$124,491.17          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$713,940.85           |
| 1591 SUBSIDIO PARA EL EMPLEO              | \$25,367.00           | \$26,214.00           | \$25,526.00           | \$24,967.00           | \$38,218.00           | \$40,425.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180,717.00           |
| 1592 MEDICAMENTOS Y PRODUCTOS             | \$0.00                | \$87,836.09           | \$39,412.23           | \$252,116.15          | \$58,459.87           | \$84,066.17           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$521,890.51           |
| 1594 HONORARIOS MÉDICOS A                 | \$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            |
| <b>2000 MATERIALES Y SUMINISTRO</b>       | <b>\$1,550,143.09</b> | <b>\$1,973,685.58</b> | <b>\$4,156,547.68</b> | <b>\$1,120,210.14</b> | <b>\$3,999,165.03</b> | <b>\$1,767,013.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,566,764.97</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN,</b> | <b>\$433,731.61</b>   | <b>\$324,691.12</b>   | <b>\$763,274.53</b>   | <b>\$115,732.40</b>   | <b>\$431,641.81</b>   | <b>\$197,094.34</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,266,165.81</b>  |
| 2110 MATERIALES, UTILES Y EQUIPOS         | \$133,173.91          | \$91,197.35           | \$224,635.39          | \$29,754.31           | \$103,894.53          | \$65,500.10           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$648,155.59           |



## Municipio de Tula de Allende Estado de Hidalgo

Usr: silvialeon

hora de Impresión

01:57 p. m.

| Objeto del Gasto                      | Ene                 | Feb                 | Mar                 | Abr                 | May                   | Jun                 | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| 2111 MATERIAL DE OFICINA              | \$106,537.05        | \$89,975.35         | \$197,621.39        | \$28,855.31         | \$102,586.93          | \$56,500.10         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$582,076.13          |
| 2112 GASTOS DE OFICINA                | \$26,636.86         | \$1,222.00          | \$27,014.00         | \$899.00            | \$1,307.60            | \$9,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$66,079.46           |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN | \$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                |
| 2121 MATERIALES Y ÚTILES DE IMPRESION | \$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                |
| 2140 MATERIALES, ÚTILES Y EQUIPOS     | \$67,736.86         | \$41,919.14         | \$262,920.02        | \$60,144.12         | \$117,521.81          | \$29,324.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$579,565.95          |
| 2141 MATERIAL PARA BIENES             | \$67,736.86         | \$41,919.14         | \$262,920.02        | \$60,144.12         | \$117,521.81          | \$29,324.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$579,565.95          |
| 2150 MATERIAL IMPRESO E INFORMACIÓN   | \$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           |
| 2151 MATERIAL IMPRESO E INFORMACION   | \$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           |
| 2160 MATERIAL DE LIMPIEZA             | \$30,400.84         | \$26,222.99         | \$220,374.89        | \$17,300.04         | \$162,398.73          | \$4,424.24          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$461,121.73          |
| 2161 MATERIAL DE LIMPIEZA             | \$30,400.84         | \$26,222.99         | \$220,374.89        | \$17,300.04         | \$162,398.73          | \$4,424.24          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$461,121.73          |
| 2170 MATERIALES Y UTILES DE           | \$0.00              | \$992.64            | \$2,915.03          | \$321.13            | \$3,630.74            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,859.54            |
| 2171 MATERIAL DIDACTICO               | \$0.00              | \$992.64            | \$2,915.03          | \$321.13            | \$3,630.74            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,859.54            |
| 2180 MATERIALES PARA EL REGISTRO E    | \$202,420.00        | \$164,359.00        | \$39,144.20         | \$8,212.80          | \$44,196.00           | \$97,846.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$556,178.00          |
| 2181 MATERIALES PARA EL REGISTRO E    | \$202,420.00        | \$164,359.00        | \$39,144.20         | \$8,212.80          | \$44,196.00           | \$97,846.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$556,178.00          |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>    | <b>\$39,816.23</b>  | <b>\$37,554.67</b>  | <b>\$49,794.24</b>  | <b>\$20,294.56</b>  | <b>\$96,046.43</b>    | <b>\$34,698.02</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$278,204.15</b>   |
| 2210 PRODUCTOS ALIMENTICIOS PARA      | \$39,816.23         | \$37,554.67         | \$49,794.24         | \$20,294.56         | \$96,046.43           | \$34,698.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$278,204.15          |
| 2211 ALIMENTACION DE PERSONAS         | \$39,816.23         | \$37,554.67         | \$49,794.24         | \$20,294.56         | \$96,046.43           | \$34,698.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$278,204.15          |
| <b>2400 MATERIALES Y ARTÍCULOS DE</b> | <b>\$233,543.36</b> | <b>\$284,052.28</b> | <b>\$491,776.93</b> | <b>\$624,700.85</b> | <b>\$1,095,879.21</b> | <b>\$433,127.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,163,079.81</b> |
| 2410 PRODUCTOS MINERALES NO           | \$0.00              | \$35,728.00         | \$111,146.32        | \$311,302.77        | \$41,871.94           | \$352,581.79        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$852,630.82          |
| 2411 PRODUCTOS MINERALES NO           | \$0.00              | \$35,728.00         | \$111,146.32        | \$311,302.77        | \$41,871.94           | \$352,581.79        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$852,630.82          |
| 2420 CEMENTO Y PRODUCTOS DE           | \$4,228.20          | \$391.00            | \$15,495.28         | \$111,781.60        | \$22,223.40           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,119.48          |
| 2421 CEMENTO Y PRODUCTOS DE           | \$4,228.20          | \$391.00            | \$15,495.28         | \$111,781.60        | \$22,223.40           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$154,119.48          |
| 2430 CAL, YESO Y PRODUCTOS DE YESO    | \$1,409.40          | \$0.00              | \$4,997.16          | \$4,327.70          | \$19,638.80           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,373.06           |
| 2431 CAL, YESO Y PRODUCTOS DE YESO    | \$1,409.40          | \$0.00              | \$4,997.16          | \$4,327.70          | \$19,638.80           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,373.06           |
| 2440 MADERA Y PRODUCTOS DE MADERA     | \$0.00              | \$0.00              | \$10,857.60         | \$1,399.47          | \$1,199.44            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,456.51           |
| 2441 MADERA Y PRODUCTOS DE MADERA     | \$0.00              | \$0.00              | \$10,857.60         | \$1,399.47          | \$1,199.44            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,456.51           |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO     | \$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                |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO     | \$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                |
| 2460 MATERIAL ELÉCTRICO Y             | \$5,036.73          | \$14,909.43         | \$112,367.90        | \$114,860.28        | \$801,597.36          | \$12,629.92         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,061,401.62        |
| 2461 MATERIAL ELÉCTRICO Y             | \$5,036.73          | \$14,909.43         | \$112,367.90        | \$114,860.28        | \$801,597.36          | \$12,629.92         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,061,401.62        |
| 2470 ARTÍCULOS METÁLICOS PARA LA      | \$407.92            | \$19,125.85         | \$123,179.90        | \$11,277.88         | \$110,029.83          | \$26,590.68         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$290,612.06          |
| 2471 ARTÍCULOS METÁLICOS PARA LA      | \$407.92            | \$19,125.85         | \$123,179.90        | \$11,277.88         | \$110,029.83          | \$26,590.68         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$290,612.06          |
| 2480 MATERIALES COMPLEMENTARIOS       | \$0.00              | \$1,183.44          | \$2,436.00          | \$9,880.01          | \$10,062.40           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,561.85           |
| 2481 MATERIALES COMPLEMENTARIOS       | \$0.00              | \$1,183.44          | \$2,436.00          | \$9,880.01          | \$10,062.40           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,561.85           |
| 2490 OTROS MATERIALES Y ARTICULOS DE  | \$222,461.11        | \$212,714.56        | \$111,296.77        | \$59,871.14         | \$89,256.04           | \$41,324.79         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$736,924.41          |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE  | \$222,461.11        | \$212,714.56        | \$111,296.77        | \$59,871.14         | \$89,256.04           | \$41,324.79         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$736,924.41          |
| <b>2500 PRODUCTOS QUÍMICOS,</b>       | <b>\$2,656.03</b>   | <b>\$29,018.87</b>  | <b>\$14,087.93</b>  | <b>\$125,232.10</b> | <b>\$28,843.40</b>    | <b>\$8,549.20</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$208,387.53</b>   |
| 2520 FERTILIZANTES, PESTICIDAS Y      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,914.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,914.00            |
| 2521 FERTILIZANTES, PESTICIDAS Y      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,914.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,914.00            |
| 2540 MATERIALES, ACCESORIOS Y         | \$0.00              | \$5,219.60          | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,219.60            |



# Municipio de Tula de Allende

## Estado de Hidalgo

Usu: silvaleon

hora de Impresión

01:57 p. m.

| Objeto del Gasto                                  | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|
| 2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00                | \$5,219.60            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,219.60             |
| 2550 MATERIALES, ACCESORIOS Y                     | \$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                 |
| 2551 MATERIALES, ACCESORIOS Y                     | \$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                 |
| 2560 FIBRAS SINTÉTICAS, HULES,                    | \$2,656.03            | \$6,700.87            | \$14,087.93           | \$116,682.90          | \$9,831.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$149,958.73           |
| 2561 FIBRAS SINTÉTICAS, HULES,                    | \$2,656.03            | \$6,700.87            | \$14,087.93           | \$116,682.90          | \$9,831.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$149,958.73           |
| 2590 OTROS PRODUCTOS QUÍMICOS                     | \$0.00                | \$17,098.40           | \$0.00                | \$8,549.20            | \$17,098.40           | \$8,549.20            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$51,295.20            |
| 2591 OTROS PRODUCTOS QUÍMICOS                     | \$0.00                | \$17,098.40           | \$0.00                | \$8,549.20            | \$17,098.40           | \$8,549.20            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$51,295.20            |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y</b>           | <b>\$821,775.40</b>   | <b>\$1,012,652.15</b> | <b>\$2,180,388.75</b> | <b>\$118,853.48</b>   | <b>\$2,036,864.86</b> | <b>\$737,908.82</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,908,443.46</b>  |
| 2610 COMBUSTIBLES, LUBRICANTES Y                  | \$821,775.40          | \$1,012,652.15        | \$2,180,388.75        | \$118,853.48          | \$2,036,864.86        | \$737,908.82          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,908,443.46         |
| 2611 COMBUSTIBLES, LUBRICANTES Y                  | \$821,775.40          | \$1,012,652.15        | \$2,180,388.75        | \$118,853.48          | \$2,036,864.86        | \$737,908.82          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,908,443.46         |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>        | <b>\$1,639.38</b>     | <b>\$4,060.00</b>     | <b>\$107,507.16</b>   | <b>\$30,565.77</b>    | <b>\$78,739.64</b>    | <b>\$2,067.56</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$224,579.51</b>    |
| 2710 VESTUARIO Y UNIFORMES                        | \$0.00                | \$3,828.00            | \$61,596.00           | \$0.00                | \$71,711.20           | \$2,067.56            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$139,202.76           |
| 2711 VESTUARIO Y UNIFORMES                        | \$0.00                | \$3,828.00            | \$61,596.00           | \$0.00                | \$71,711.20           | \$2,067.56            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$139,202.76           |
| 2720 PRENDAS DE SEGURIDAD Y                       | \$778.08              | \$232.00              | \$27,800.70           | \$26,031.82           | \$7,028.44            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,871.04            |
| 2721 PRENDAS DE SEGURIDAD Y                       | \$778.08              | \$232.00              | \$27,800.70           | \$26,031.82           | \$7,028.44            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$61,871.04            |
| 2730 ARTÍCULOS DEPORTIVOS                         | \$861.30              | \$0.00                | \$17,776.26           | \$4,533.95            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,171.51            |
| 2731 ARTÍCULOS DEPORTIVOS                         | \$861.30              | \$0.00                | \$17,776.26           | \$4,533.95            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,171.51            |
| 2740 PRODUCTOS TEXTILES                           | \$0.00                | \$0.00                | \$334.20              | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$334.20               |
| 2741 PRODUCTOS TEXTILES                           | \$0.00                | \$0.00                | \$334.20              | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$334.20               |
| <b>2800 MATERIALES Y SUMINISTRO PARA</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          |
| 2830 PRENDAS DE PROTECCIÓN PARA                   | \$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                 |
| 2831 PRENDAS DE PROTECCIÓN PARA                   | \$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                 |
| <b>2900 HERRAMIENTAS, REFACCIONES Y</b>           | <b>\$16,981.08</b>    | <b>\$281,656.49</b>   | <b>\$549,718.14</b>   | <b>\$84,830.98</b>    | <b>\$231,149.68</b>   | <b>\$353,568.33</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,517,904.70</b>  |
| 2910 HERRAMIENTAS MENORES                         | \$3,514.55            | \$7,476.14            | \$62,668.79           | \$18,166.72           | \$9,772.84            | \$269.95              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$101,868.99           |
| 2911 HERRAMIENTAS MENORES                         | \$3,514.55            | \$7,476.14            | \$62,668.79           | \$18,166.72           | \$9,772.84            | \$269.95              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$101,868.99           |
| 2920 REFACCIONES Y ACCESORIOS                     | \$1,699.99            | \$1,600.80            | \$4,601.08            | \$663.01              | \$3,654.00            | \$173.51              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,392.39            |
| 2921 REFACCIONES Y ACCESORIOS                     | \$1,699.99            | \$1,600.80            | \$4,601.08            | \$663.01              | \$3,654.00            | \$173.51              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,392.39            |
| 2940 REFACCIONES Y ACCESORIOS                     | \$493.47              | \$895.71              | \$13,987.49           | \$2,190.77            | \$4,371.67            | \$16,225.38           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,164.49            |
| 2941 REFACCIONES Y ACCESORIOS                     | \$493.47              | \$895.71              | \$13,987.49           | \$2,190.77            | \$4,371.67            | \$16,225.38           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,164.49            |
| 2960 REFACCIONES Y ACCESORIOS                     | \$11,273.07           | \$267,084.44          | \$415,710.53          | \$62,840.47           | \$204,714.37          | \$315,502.02          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,277,124.90         |
| 2961 REFACCIONES Y ACCESORIOS                     | \$11,273.07           | \$267,084.44          | \$415,710.53          | \$62,840.47           | \$204,714.37          | \$315,502.02          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,277,124.90         |
| 2970 REFACCIONES Y ACCESORIOS                     | \$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               |
| 2971 REFACCIONES Y ACCESORIOS                     | \$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               |
| 2980 REFACCIONES Y ACCESORIOS                     | \$0.00                | \$4,599.40            | \$52,750.25           | \$200.00              | \$8,636.80            | \$21,397.47           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,583.92            |
| 2981 REFACCIONES Y ACCESORIOS                     | \$0.00                | \$4,599.40            | \$52,750.25           | \$200.00              | \$8,636.80            | \$21,397.47           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$87,583.92            |
| 2990 REFACCIONES Y ACCESORIOS                     | \$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                 |
| 2991 REFACCIONES Y ACCESORIOS                     | \$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                 |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$6,089,070.23</b> | <b>\$7,240,905.19</b> | <b>\$7,671,684.00</b> | <b>\$3,119,470.14</b> | <b>\$4,080,953.45</b> | <b>\$3,690,819.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$31,892,902.34</b> |
| <b>3100 SERVICIOS BÁSICOS</b>                     | <b>\$4,549,085.87</b> | <b>\$3,358,807.21</b> | <b>\$3,131,382.12</b> | <b>\$2,107,367.75</b> | <b>\$1,976,076.64</b> | <b>\$50,236.96</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,172,936.55</b> |
| 3110 ENERGÍA ELÉCTRICA                            | \$4,515,169.04        | \$3,293,694.69        | \$3,080,382.24        | \$2,059,654.00        | \$1,931,915.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,880,814.97        |



# Municipio de Tula de Allende

## Estado de Hidalgo

Usr: silvaleon

hora de Impresión

01:57 p. m.

| Objeto del Gasto                       | Ene                 | Feb                 | Mar                   | Abr                 | May                 | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 |
|--|---------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| 3111 ENERGÍA ELÉCTRICA                 | \$4,515,169.04      | \$3,293,694.69      | \$3,080,382.24        | \$2,059,654.00      | \$1,931,915.00      | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,880,814.97       |
| 3120 GAS                               | \$0.00              | \$27,767.35         | \$13,905.99           | \$11,452.35         | \$9,395.93          | \$14,093.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$76,615.02           |
| 3121 GAS                               | \$0.00              | \$27,767.35         | \$13,905.99           | \$11,452.35         | \$9,395.93          | \$14,093.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$76,615.02           |
| 3140 TELEFONIA TRADICIONAL             | \$30,718.79         | \$32,530.17         | \$28,205.86           | \$31,743.37         | \$29,097.64         | \$32,166.84           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$184,462.67          |
| 3141 TELEFONIA TRADICIONAL             | \$30,718.79         | \$32,530.17         | \$28,205.86           | \$31,743.37         | \$29,097.64         | \$32,166.84           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$184,462.67          |
| 3150 TELEFONIA CELULAR                 | \$1,100.04          | \$900.00            | \$800.03              | \$900.03            | \$1,900.07          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,600.17            |
| 3151 TELEFONIA CELULAR                 | \$1,100.04          | \$900.00            | \$800.03              | \$900.03            | \$1,900.07          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,600.17            |
| 3170 SERVICIOS DE ACCESO A INTERNET,   | \$2,098.00          | \$3,915.00          | \$8,068.00            | \$3,618.00          | \$3,768.00          | \$3,763.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,230.00           |
| 3171 SERVICIOS DE ACCESO DE            | \$2,098.00          | \$3,915.00          | \$8,068.00            | \$3,618.00          | \$3,768.00          | \$3,763.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,230.00           |
| 3180 SERVICIOS POSTALES Y              | \$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              |
| 3181 SERVICIOS POSTALES Y              | \$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              |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b> | <b>\$116,500.68</b> | <b>\$257,933.59</b> | <b>\$1,207,572.39</b> | <b>\$46,859.19</b>  | <b>\$272,734.39</b> | <b>\$156,868.83</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,058,469.07</b> |
| 3220 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          |
| 3221 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          |
| 3250 ARRENDAMIENTO DE EQUIPO DE        | \$0.00              | \$0.00              | \$25,456.00           | \$0.00              | \$0.00              | \$13,108.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,564.00           |
| 3251 ARRENDAMIENTO DE EQUIPO DE        | \$0.00              | \$0.00              | \$25,456.00           | \$0.00              | \$0.00              | \$13,108.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,564.00           |
| 3260 ARRENDAMIENTO DE MAQUINARIA,      | \$0.00              | \$0.00              | \$266,800.00          | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$266,800.00          |
| 3261 ARRENDAMIENTOS DE MAQUINARIA,     | \$0.00              | \$0.00              | \$266,800.00          | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$266,800.00          |
| 3290 OTROS ARRENDAMIENTOS              | \$5,800.00          | \$210,160.00        | \$871,542.80          | \$3,085.60          | \$228,960.80        | \$99,316.39           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,418,865.59        |
| 3291 ARRENDAMIENTOS DE BIENES Y        | \$5,800.00          | \$210,160.00        | \$871,542.80          | \$3,085.60          | \$228,960.80        | \$99,316.39           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,418,865.59        |
| <b>3300 SERVICIOS PROFESIONALES,</b>   | <b>\$56,734.09</b>  | <b>\$59,220.80</b>  | <b>\$57,715.80</b>    | <b>\$52,665.71</b>  | <b>\$121,313.38</b> | <b>\$1,857,761.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,205,411.62</b> |
| 3330 SERVICIOS DE CONSULTORÍA          | \$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           |
| 3331 SERVICIOS DE CONSULTORÍA          | \$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           |
| 3340 SERVICIOS DE CAPACITACIÓN         | \$900.00            | \$46,600.00         | \$0.00                | \$44,999.97         | \$0.00              | \$875,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$967,499.97          |
| 3341 CAPACITACIÓN Y/O                  | \$900.00            | \$46,600.00         | \$0.00                | \$44,999.97         | \$0.00              | \$875,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$967,499.97          |
| 3360 SERVICIOS DE APOYO                | \$1,858.09          | \$12,620.80         | \$57,715.80           | \$7,665.74          | \$121,313.38        | \$78,837.64           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$280,011.45          |
| 3361 SERVICIO DE ROTULACIÓN,           | \$1,858.09          | \$12,620.80         | \$57,715.80           | \$7,665.74          | \$121,313.38        | \$78,837.64           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$280,011.45          |
| 3390 SERVICIOS PROFESIONALES,          | \$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          |
| 3391 SERVICIOS PROFESIONALES,          | \$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          |
| <b>3400 SERVICIOS FINANCIEROS,</b>     | <b>\$12,830.89</b>  | <b>\$10,668.72</b>  | <b>\$8,859.34</b>     | <b>\$5,508.32</b>   | <b>\$5,639.55</b>   | <b>\$22,876.32</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,383.14</b>    |
| 3410 SERVICIOS FINANCIEROS Y           | \$12,830.89         | \$10,668.72         | \$8,859.34            | \$5,508.32          | \$5,639.55          | \$22,876.32           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$66,383.14           |
| 3411 SERVICIOS Y COMISIONES            | \$12,830.89         | \$10,668.72         | \$8,859.34            | \$5,508.32          | \$5,639.55          | \$22,876.32           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$66,383.14           |
| 3440 SEGUROS DE RESPONSABILIDAD        | \$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                |
| 3441 SEGUROS DE RESPONSABILIDAD        | \$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                |
| 3470 FLETES Y MANIOBRAS                | \$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                |
| 3471 FLETES Y MANIOBRAS                | \$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                |
| <b>3500 SERVICIOS DE INSTALACIÓN,</b>  | <b>\$409,374.27</b> | <b>\$901,147.53</b> | <b>\$429,048.50</b>   | <b>\$200,843.49</b> | <b>\$686,081.90</b> | <b>\$421,341.30</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,047,836.99</b> |
| 3510 CONSERVACIÓN Y MANTENIMIENTO      | \$195,828.00        | \$381,420.00        | \$102,267.46          | \$6,960.00          | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$686,475.46          |
| 3511 CONSERVACIÓN Y MANTENIMIENTO      | \$163,328.00        | \$17,400.00         | \$17,400.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$198,128.00          |
| 3512 CONSERVACIÓN Y MANTENIMIENTO      | \$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                |



# Municipio de Tula de Allende

## Estado de Hidalgo

Usu: silvaleon

hora de Impresión

01:57 p. m.

| Objeto del Gasto   | Ene                 | Feb                   | Mar                   | Abr                 | May                 | Jun                 | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 |
|--|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| 3513 CONSERVACION 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          |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y | \$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                |
| 3521 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES       | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$59,700.00         | \$9,679.04          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$69,379.04           |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES       | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$59,700.00         | \$9,679.04          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$69,379.04           |
| 3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE VEHICULOS    | \$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                |
| 3541 REPARACIÓN Y MANTENIMIENTO DE VEHICULOS                 | \$30,858.98         | \$199,015.04          | \$145,434.98          | \$57,161.18         | \$203,087.89        | \$199,877.85        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$835,435.92          |
| 3550 REPARACIÓN Y MANTENIMIENTO DE VEHICULOS                 | \$30,858.98         | \$199,015.04          | \$145,434.98          | \$57,161.18         | \$203,087.89        | \$199,877.85        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$835,435.92          |
| 3560 REPARACIÓN Y MANTENIMIENTO DE VEHICULOS                 | \$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            |
| 3561 REPARACIÓN Y MANTENIMIENTO DE VEHICULOS                 | \$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            |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y | \$0.00              | \$78,158.93           | \$3,901.80            | \$8,390.48          | \$84,067.52         | \$75,568.46         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$250,087.19          |
| 3571 REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y              | \$0.00              | \$78,158.93           | \$3,901.80            | \$8,390.48          | \$6,113.20          | \$35,316.46         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$131,880.87          |
| 3572 REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$77,954.32         | \$40,252.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$118,206.32          |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO                          | \$178,937.29        | \$210,469.56          | \$172,108.26          | \$128,331.83        | \$330,642.49        | \$126,703.95        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,147,193.38        |
| 3581 SERVICIO DE LAVANDERIA LIMPIEZA                         | \$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              |
| 3582 MANEJO DE DESECHOS                                      | \$178,937.29        | \$210,469.56          | \$172,108.26          | \$128,331.83        | \$329,922.49        | \$126,703.95        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,146,473.38        |
| 3590 SERVICIOS DE JARDINERIA Y                               | \$3,750.00          | \$29,584.00           | \$5,336.00            | \$0.00              | \$8,584.00          | \$9,512.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,766.00           |
| 3591 SERVICIOS DE JARDINERIA Y                               | \$3,750.00          | \$29,584.00           | \$5,336.00            | \$0.00              | \$8,584.00          | \$9,512.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,766.00           |
| <b>3600 SERVICIOS DE COMUNICACIÓN</b>                        | <b>\$65,890.00</b>  | <b>\$242,553.56</b>   | <b>\$300,308.00</b>   | <b>\$191,748.00</b> | <b>\$146,928.64</b> | <b>\$221,933.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,169,361.80</b> |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y                        | \$57,190.00         | \$230,953.56          | \$300,308.00          | \$191,748.00        | \$141,708.64        | \$221,933.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,143,841.80        |
| 3611 DIFUSIÓN DE PROGRAMAS Y                                 | \$6,960.00          | \$230,858.56          | \$300,308.00          | \$191,748.00        | \$139,958.64        | \$221,933.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,091,766.80        |
| 3612 IMPRESIONES Y PUBLICACIONES                             | \$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           |
| 3640 SERVICIOS DE REVELADO DE                                | \$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            |
| 3641 SERVICIOS DE REVELADO DE                                | \$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            |
| 3650 SERVICIOS DE LA INDUSTRIA FILMICA,                      | \$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           |
| 3651 SERVICIOS DE LA INDUSTRIA FILMICA,                      | \$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           |
| <b>3700 SERVICIOS DE TRASLADO Y</b>                          | <b>\$7,364.52</b>   | <b>\$22,831.03</b>    | <b>\$27,102.96</b>    | <b>\$13,639.83</b>  | <b>\$24,776.89</b>  | <b>\$18,682.98</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$114,398.21</b>   |
| 3710 PASAJES AEREOS  | \$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                |
| 3711 PASAJES AEREOS  | \$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                |
| 3750 VIATICOS EN EL PAIS                                     | \$7,364.52          | \$22,831.03           | \$27,102.96           | \$13,639.83         | \$24,776.89         | \$18,682.98         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$114,398.21          |
| 3751 VIATICOS EN EL PAIS                                     | \$7,364.52          | \$22,831.03           | \$27,102.96           | \$13,639.83         | \$24,776.89         | \$18,682.98         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$114,398.21          |
| <b>3800 SERVICIOS OFICIALES</b>                              | <b>\$478,840.90</b> | <b>\$1,342,351.00</b> | <b>\$2,363,196.49</b> | <b>\$269,197.84</b> | <b>\$660,495.06</b> | <b>\$441,734.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,555,815.79</b> |
| 3810 GASTOS CEREMONIAL                                       | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$164,140.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$164,140.00          |
| 3811 GASTOS DE CEREMONIAL                                    | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$164,140.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$164,140.00          |
| 3820 GASTOS DE ORDEN SOCIAL Y                                | \$478,840.90        | \$1,318,420.00        | \$2,357,436.69        | \$269,197.84        | \$496,355.06        | \$441,734.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,361,984.99        |
| 3821 GASTOS DE ORDEN SOCIAL Y                                | \$478,840.90        | \$1,318,420.00        | \$2,357,436.69        | \$269,197.84        | \$496,355.06        | \$441,734.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,361,984.99        |
| 3830 CONGRESOS Y CONVENCIONES                                | \$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                |
| 3831 CONGRESOS Y CONVENCIONES                                | \$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                |
| 3850 GASTOS DE REPRESENTACIÓN                                | \$0.00              | \$23,931.00           | \$5,759.80            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,690.80           |



# Municipio de Tula de Allende

## Estado de Hidalgo

Usr: silvialeon

hora de Impresión

01:57 p. m.

| Objeto del Gasto                      | Ene                 | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                 | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 |
|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| 3851 GASTOS DE REPRESENTACIÓN         | \$0.00              | \$23,931.00           | \$5,759.80            | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,690.80           |
| <b>3900 OTROS SERVICIOS GENERALES</b> | <b>\$392,449.01</b> | <b>\$1,045,391.75</b> | <b>\$146,518.40</b>   | <b>\$231,640.01</b>   | <b>\$186,907.00</b>   | <b>\$499,383.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,502,289.17</b> |
| 3910 SERVICIOS FUNERALES Y DE         | \$26,180.01         | \$0.00                | \$0.00                | \$18,000.01           | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$44,180.02           |
| 3911 SERVICIOS FUNERARIOS Y DE        | \$26,180.01         | \$0.00                | \$0.00                | \$18,000.01           | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$44,180.02           |
| 3920 IMPUESTOS Y DERECHOS             | \$0.00              | \$40,280.00           | \$0.00                | \$36,304.00           | \$2,316.00            | \$302,323.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$381,223.00          |
| 3921 IMPUESTOS Y DERECHOS             | \$0.00              | \$0.00                | \$0.00                | \$15,960.00           | \$2,316.00            | \$300,818.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$319,094.00          |
| 3926 PAGO DE DERECHOS                 | \$0.00              | \$40,280.00           | \$0.00                | \$20,344.00           | \$0.00                | \$1,505.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,129.00           |
| 3940 SENTENCIAS Y RESOLUCIONES        | \$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                |
| 3941 GASTOS DERIVADOS DE              | \$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                |
| 3950 PENAS, MULTAS, ACCESORIOS Y      | \$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                |
| 3951 PENAS, MULTAS, ACCESORIOS Y      | \$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                |
| 3960 OTROS GASTOS POR                 | \$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            |
| 3961 OTROS GASTOS POR                 | \$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            |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS   | \$359,009.00        | \$213,204.00          | \$176,053.00          | \$177,336.00          | \$149,591.00          | \$197,060.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,272,253.00        |
| 3981 IMPUESTO SOBRE NÓMINAS Y OTROS   | \$359,009.00        | \$213,204.00          | \$176,053.00          | \$177,336.00          | \$149,591.00          | \$197,060.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,272,253.00        |
| 3990 OTROS SERVICIOS GENERALES        | \$0.00              | \$791,907.75          | -\$29,534.60          | \$0.00                | \$35,000.00           | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$797,373.15          |
| 3991 OTROS SERVICIOS GENERALES        | \$0.00              | \$48,720.00           | \$0.00                | \$0.00                | \$35,000.00           | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,720.00           |
| 3992 PAGO DE DEFICIT DE EJERCICIOS    | \$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          |
| <b>4000 TRANSFERENCIAS,</b>           | <b>\$861,245.98</b> | <b>\$1,347,049.00</b> | <b>\$1,161,824.09</b> | <b>\$1,108,223.41</b> | <b>\$1,194,255.53</b> | <b>\$2,042,200.14</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,714,798.15</b> |
| <b>4100 TRANSFERENCIAS INTERNAS Y</b> | <b>\$337,300.00</b> | <b>\$755,342.00</b>   | <b>\$558,482.00</b>   | <b>\$558,482.00</b>   | <b>\$558,482.00</b>   | <b>\$558,482.00</b>   | <b>\$558,482.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,326,570.00</b> |
| 4150 TRANSFERENCIA INTERNAS           | \$337,300.00        | \$755,342.00          | \$558,482.00          | \$558,482.00          | \$558,482.00          | \$558,482.00          | \$558,482.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,326,570.00        |
| 4151 TRANSFERENCIAS INTERNAR          | \$337,300.00        | \$755,342.00          | \$558,482.00          | \$558,482.00          | \$558,482.00          | \$558,482.00          | \$558,482.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,326,570.00        |
| <b>4400 AYUDAS SOCIALES</b>           | <b>\$93,205.98</b>  | <b>\$152,216.00</b>   | <b>\$155,100.09</b>   | <b>\$101,499.41</b>   | <b>\$149,405.53</b>   | <b>\$1,016,558.14</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,667,985.15</b> |
| 4410 AYUDAS SOCIALES A PERSONAS       | \$46,345.80         | \$48,960.00           | \$75,789.04           | \$41,499.41           | \$75,355.54           | \$894,057.51          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,182,007.30        |
| 4411 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           |
| 4412 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           |
| 4413 APOYO PARA GASTOS DE             | \$0.00              | \$8,000.00            | \$0.00                | \$0.00                | \$4,000.00            | \$4,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,000.00           |
| 4414 APOYO PARA VIVIENDA              | \$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                |
| 4415 APOYO A COMUNIDADES              | \$16,185.80         | \$16,600.00           | \$41,896.80           | \$22,999.41           | \$38,743.54           | \$881,057.51          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,017,483.06        |
| 4416 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                |
| 4417 APOYO AL DEPORTE                 | \$0.00              | \$0.00                | \$0.00                | \$11,500.00           | \$8,500.00            | \$2,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,000.00           |
| 4420 BECAS Y OTRAS AYUDAS PARA        | \$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                |
| 4421 BECAS Y DESPENSAS EDUCACIÓN      | \$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                |
| 4430 AYUDAS SOCIALES A INSTITUCIONES  | \$11,360.18         | \$90,256.00           | \$50,849.01           | \$47,000.00           | \$43,050.00           | \$19,218.24           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$261,733.43          |
| 4431 AYUDAS SOCIALES A INSTITUCIONES  | \$11,360.18         | \$90,256.00           | \$50,849.01           | \$47,000.00           | \$43,050.00           | \$19,218.24           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$261,733.43          |
| 4440 AYUDAS SOCIALES A ACTIVIDADES    | \$5,000.00          | \$5,000.00            | \$0.00                | \$7,000.00            | \$3,000.00            | \$5,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00           |
| 4441 AYUDAS SOCIALES A ACTIVIDADES    | \$5,000.00          | \$5,000.00            | \$0.00                | \$7,000.00            | \$3,000.00            | \$5,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00           |
| 4450 AYUDAS SOCIALES A INSTITUCIONES  | \$30,500.00         | \$8,000.00            | \$28,462.04           | \$6,000.00            | \$27,999.99           | \$98,282.39           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$193,244.42          |
| 4451 SUBSIDIOS PARA EL FOMENTO        | \$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            |
| 4452 SUBSIDIOS A ORGANIZACIONES       | \$30,500.00         | \$8,000.00            | \$28,462.04           | \$6,000.00            | \$27,999.99           | \$35,956.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$136,918.03          |



# Municipio de Tula de Allende

## Estado de Hidalgo

Usu: silvialeon

hora de Impresión

01:57 p. m.

| Objeto del Gasto                               | Ene                 | Feb                 | Mar                    | Abr                   | May                   | Jun                   | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  |
|--|---------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|
| 4453 AYUDAS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00              | \$0.00              | \$0.00                 | \$0.00                | \$0.00                | \$55,946.39           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,946.39            |
| 4480 AYUDAS POR DESASTRES                      | \$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                 |
| 4481 AYUDAS POR DESASTRES                      | \$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                 |
| <b>4500 PENSIONES Y JUBILACIONES</b>           | <b>\$430,740.00</b> | <b>\$439,491.00</b> | <b>\$448,242.00</b>    | <b>\$448,242.00</b>   | <b>\$486,368.00</b>   | <b>\$467,160.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,720,243.00</b>  |
| 4510 PENSIONES                                 | \$25,232.00         | \$25,232.00         | \$25,232.00            | \$25,232.00           | \$49,242.00           | \$30,034.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180,204.00           |
| 4511 PENSIONES PERSONAL                        | \$25,232.00         | \$25,232.00         | \$25,232.00            | \$25,232.00           | \$49,242.00           | \$30,034.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$180,204.00           |
| 4520 JUBILACIONES                              | \$405,508.00        | \$414,259.00        | \$423,010.00           | \$423,010.00          | \$437,126.00          | \$437,126.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,540,039.00         |
| 4521 JUBILACIONES PERSONAL                     | \$405,508.00        | \$414,259.00        | \$423,010.00           | \$423,010.00          | \$437,126.00          | \$437,126.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,540,039.00         |
| <b>5000 BIENES MUEBLES, INMUEBLES</b>          | <b>\$204,160.00</b> | <b>\$288,738.23</b> | <b>\$83,086.04</b>     | <b>\$520,390.00</b>   | <b>\$927,881.38</b>   | <b>\$738,843.54</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,763,099.19</b>  |
| <b>5100 MOBILIARIO Y EQUIPO DE</b>             | <b>\$0.00</b>       | <b>\$81,607.74</b>  | <b>\$60,122.49</b>     | <b>\$0.00</b>         | <b>\$79,869.76</b>    | <b>\$218,843.48</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$440,443.47</b>    |
| 5110 MUEBLES DE OFICINA Y ESTANTERIA           | \$0.00              | \$5,595.00          | \$3,672.03             | \$0.00                | \$1,380.96            | \$19,443.36           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,091.35            |
| 5111 MUEBLES DE OFICINA Y ESTANTERIA           | \$0.00              | \$5,595.00          | \$3,672.03             | \$0.00                | \$1,380.96            | \$19,443.36           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,091.35            |
| 5120 MUEBLES, EXCEPTO DE OFICINA Y             | \$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                 |
| 5121 MUEBLES, EXCEPTO DE OFICINA Y             | \$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                 |
| 5150 EQUIPOS DE CÓMPUTO Y DE                   | \$0.00              | \$76,012.74         | \$56,450.46            | \$0.00                | \$78,488.80           | \$199,400.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$410,352.12           |
| 5151 EQUIPO DE CÓMPUTO Y DE                    | \$0.00              | \$76,012.74         | \$56,450.46            | \$0.00                | \$78,488.80           | \$199,400.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$410,352.12           |
| <b>5200 MOBILIARIO Y EQUIPO</b>                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          |
| 5230 CÁMARAS FOTOGRÁFICAS Y DE                 | \$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                 |
| 5231 CÁMARAS FOTOGRÁFICAS Y DE                 | \$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                 |
| <b>5400 VEHÍCULOS Y EQUIPO DE</b>              | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$520,000.00</b>   | <b>\$520,000.00</b>   | <b>\$520,000.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,560,000.06</b>  |
| 5410 AUTOMÓVILES Y EQUIPO TERRESTRE            | \$0.00              | \$0.00              | \$0.00                 | \$520,000.00          | \$520,000.00          | \$520,000.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,560,000.06         |
| 5411 VEHICULOS Y EQUIPO TERRESTRE              | \$0.00              | \$0.00              | \$0.00                 | \$520,000.00          | \$520,000.00          | \$520,000.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,560,000.06         |
| <b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          |
| 5510 EQUIPO DE DEFENSA Y SEGURIDAD             | \$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                 |
| 5511 EQUIPO DE DEFENSA Y SEGURIDAD             | \$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                 |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>        | <b>\$0.00</b>       | <b>\$8,770.49</b>   | <b>\$22,963.55</b>     | <b>\$0.00</b>         | <b>\$20,011.62</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$51,745.66</b>     |
| 5650 EQUIPO DE COMUNICACIÓN Y                  | \$0.00              | \$1,753.65          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,753.65             |
| 5651 EQUIPO DE COMUNICACIÓN Y                  | \$0.00              | \$1,753.65          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,753.65             |
| 5670 HERRAMIENTAS Y MAQUINAS                   | \$0.00              | \$7,016.84          | \$22,963.55            | \$0.00                | \$20,011.62           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,992.01            |
| 5671 HERRAMIENTAS Y MÁQUINAS-                  | \$0.00              | \$7,016.84          | \$22,963.55            | \$0.00                | \$20,011.62           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,992.01            |
| <b>5900 ACTIVOS INTANGIBLES</b>                | <b>\$204,160.00</b> | <b>\$198,360.00</b> | <b>\$0.00</b>          | <b>\$390.00</b>       | <b>\$308,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$710,910.00</b>    |
| 5910 SOFTWARE                                  | \$204,160.00        | \$198,360.00        | \$0.00                 | \$390.00              | \$308,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$710,910.00           |
| 5911 SOFTWARE                                  | \$204,160.00        | \$198,360.00        | \$0.00                 | \$390.00              | \$308,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$710,910.00           |
| <b>6000 INVERSIÓN PÚBLICA</b>                  | <b>\$0.00</b>       | <b>\$424,096.00</b> | <b>\$13,094,206.27</b> | <b>\$2,877,991.14</b> | <b>\$2,384,966.15</b> | <b>\$3,901,763.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,683,022.96</b> |
| <b>6100 OBRA PÚBLICA EN BIENES DE</b>          | <b>\$0.00</b>       | <b>\$424,096.00</b> | <b>\$0.00</b>          | <b>\$80,000.00</b>    | <b>\$2,384,966.15</b> | <b>\$1,261,546.08</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,150,608.23</b>  |
| 6120 EDIFICACIÓN NO HABITACIONAL               | \$0.00              | \$0.00              | \$0.00                 | \$0.00                | \$211,718.95          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$211,718.95           |
| 6122 ISR 2017 CONSTRUCCION DE                  | \$0.00              | \$0.00              | \$0.00                 | \$0.00                | \$211,718.95          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$211,718.95           |
| 6130 CONSTRUCCIÓN DE OBRAS PARA EL             | \$0.00              | \$424,096.00        | \$0.00                 | \$0.00                | \$426,484.85          | \$1,027,295.82        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,877,876.67         |
| 6132 RÉPO 2017 ALUMBRADO PÚBLICO               | \$0.00              | \$424,096.00        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$424,096.00           |
| 6133 ISR 2017 ELECTRIFICACION                  | \$0.00              | \$0.00              | \$0.00                 | \$0.00                | \$426,484.85          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$426,484.85           |



## Municipio de Tula de Allende Estado de Hidalgo

Usu: silvialeon

hora de Impresión

01:57 p. m.

| Objeto del Gasto   | Ene                    | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                   |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|
| 6134 REPO 2017 ALUMBRADO PUB. CARR TULA REFINERIA LOC. EL LLANO 2DA DIVISION DE TERRENOS Y | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,027,295.82         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,027,295.82          |
| 6140 REPO 2017 BACHEO DE DIVERSAS  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,746,762.35         | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,746,762.35          |
| 6142 REPO 2017 BALIZACION Y  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$572,500.02           | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$572,500.02            |
| 6143 REPO 2017 CONTRUCC DE CAMELLON  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$559,640.74           | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$559,640.74            |
| 6144 REPO 2017 CONTRUCC DE CAMELLON  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$614,621.59           | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$614,621.59            |
| 6150 CONSTRUCCIÓN DE VÍAS DE   | \$0.00                 | \$0.00                 | \$0.00                 | \$80,000.00            | \$0.00                 | \$234,250.26           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$314,250.26            |
| 6152 REPO 2017 PINTURA EN PUENTES Y  | \$0.00                 | \$0.00                 | \$0.00                 | \$80,000.00            | \$0.00                 | \$234,250.26           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$314,250.26            |
| 6190 TRABAJOS DE ACABADOS EN   | \$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                  |
| 6199 DIVERSAS OBRAS PENDIENTES DE  | \$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                  |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$13,094,206.27</b> | <b>\$2,797,991.14</b>  | <b>\$0.00</b>          | <b>\$2,640,217.32</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,532,414.73</b>  |
| 6220 EDIFICACION NO HABITACIONAL   | \$0.00                 | \$0.00                 | \$13,094,206.27        | \$2,797,991.14         | \$0.00                 | \$2,640,217.32         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,532,414.73         |
| 6222 REPO 2017 CONSTRUCC DE  | \$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          |
| 6223 REPO 2017 CONSTRUCC DE  | \$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          |
| 6224 REPO 2017 PAV HCA CARR.   | \$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          |
| 6225 REPO 2017 PAV HCA LIBRAMIENTO EL  | \$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          |
| 6240 DIVISION DE TERRENOS Y  | \$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                  |
| 6241 DIVISION DE TERRENOS Y  | \$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                  |
| 6250 CONSTRUCCIÓN DE VÍAS DE   | \$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                  |
| 6251 CONSTRUCCIÓN DE VÍAS DE   | \$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                  |
| <b>8000 PARTICIPACIONES Y</b>  | <b>\$152,482.00</b>    | <b>\$152,172.00</b>    | <b>\$145,452.00</b>    | <b>\$2,270,834.80</b>  | <b>\$150,852.00</b>    | <b>\$152,172.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,023,964.80</b>   |
| <b>8500 CONVENIOS</b>  | <b>\$152,482.00</b>    | <b>\$152,172.00</b>    | <b>\$145,452.00</b>    | <b>\$2,270,834.80</b>  | <b>\$150,852.00</b>    | <b>\$152,172.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,023,964.80</b>   |
| 8510 CONCENIOS DE REASIGNACIÓN   | \$152,482.00           | \$152,172.00           | \$145,452.00           | \$2,270,834.80         | \$150,852.00           | \$152,172.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,023,964.80          |
| 8511 CONVENIOS DE REASIGNACIÓN   | \$152,482.00           | \$152,172.00           | \$145,452.00           | \$2,270,834.80         | \$150,852.00           | \$152,172.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,023,964.80          |
| <b>Total</b>   | <b>\$16,938,836.81</b> | <b>\$19,617,047.46</b> | <b>\$34,362,651.70</b> | <b>\$20,070,349.15</b> | <b>\$21,900,277.67</b> | <b>\$20,763,715.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$133,652,877.79</b> |