



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS PERSONALES	\$8,081,735.51	\$8,190,401.46	\$8,049,851.62	\$9,053,229.52	\$9,162,204.13	\$8,470,903.14	\$8,218,963.37	\$8,690,869.41	\$8,848,388.61	\$9,120,066.39	\$0.00	\$0.00	\$85,886,613.16
REMUNERACIONES AL PERSONAL DE	\$4,069,721.00	\$4,042,854.00	\$3,997,758.00	\$3,993,266.00	\$4,716,566.00	\$4,225,415.00	\$4,219,925.00	\$4,304,213.00	\$4,313,420.00	\$4,319,044.00	\$0.00	\$0.00	\$42,202,182.00
DIETÁS	\$681,774.00	\$620,638.00	\$608,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$0.00	\$0.00	\$6,255,516.00
DIETAS	\$681,774.00	\$620,638.00	\$608,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$0.00	\$0.00	\$6,255,516.00
SUELDOS BASE A PERSONAL PERMANENTE	\$3,387,947.00	\$3,422,216.00	\$3,389,120.00	\$3,372,628.00	\$4,095,928.00	\$3,604,777.00	\$3,599,287.00	\$3,683,575.00	\$3,692,782.00	\$3,698,406.00	\$0.00	\$0.00	\$35,946,666.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,387,947.00	\$3,422,216.00	\$3,389,120.00	\$3,372,628.00	\$4,095,928.00	\$3,604,777.00	\$3,599,287.00	\$3,683,575.00	\$3,692,782.00	\$3,698,406.00	\$0.00	\$0.00	\$35,946,666.00
REMUNERACIONES EL PERSONAL DE	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$57,900.00	\$52,100.00	\$0.00	\$0.00	\$555,233.87
SUELDOS BASE A PERSONAL EVENTUAL	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$57,900.00	\$52,100.00	\$0.00	\$0.00	\$555,233.87
PERSONAL EVENTUAL	\$3,600.00	\$0.00	\$53,334.87	\$57,563.00	\$104,386.00	\$57,400.00	\$52,800.00	\$116,150.00	\$57,900.00	\$52,100.00	\$0.00	\$0.00	\$555,233.87
REMUNERACIONES ADICIONALES Y	\$3,149,903.00	\$2,999,284.00	\$3,050,184.00	\$3,468,161.00	\$3,271,495.00	\$3,294,150.00	\$3,090,256.00	\$3,262,288.00	\$3,448,547.00	\$3,449,986.00	\$0.00	\$0.00	\$32,484,254.00
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$289,978.00	\$290,414.00	\$284,164.00	\$407,559.00	\$405,194.00	\$401,258.00	\$345,190.00	\$412,131.00	\$408,505.00	\$399,785.00	\$0.00	\$0.00	\$3,644,178.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$289,978.00	\$290,414.00	\$284,164.00	\$407,559.00	\$405,194.00	\$401,258.00	\$345,190.00	\$412,131.00	\$408,505.00	\$399,785.00	\$0.00	\$0.00	\$3,644,178.00
PRIMAS DE VACACIONES, DOMINICAL Y	\$20,962.00	\$27,579.00	\$36,516.00	\$52,923.00	\$56,759.00	\$141,196.00	\$31,604.00	\$26,532.00	\$23,893.00	\$74,483.00	\$0.00	\$0.00	\$492,447.00
PRIMA VACACIONAL	\$20,962.00	\$27,579.00	\$36,516.00	\$52,923.00	\$56,759.00	\$141,196.00	\$31,604.00	\$26,532.00	\$23,893.00	\$74,483.00	\$0.00	\$0.00	\$492,447.00
AGUINALDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORAS EXTRAORDINARIAS	\$391,005.00	\$323,005.00	\$339,651.00	\$439,183.00	\$350,109.00	\$275,515.00	\$188,383.00	\$193,755.00	\$370,738.00	\$201,411.00	\$0.00	\$0.00	\$3,072,755.00
HORAS EXTRAS	\$391,005.00	\$323,005.00	\$339,651.00	\$439,183.00	\$350,109.00	\$275,515.00	\$188,383.00	\$193,755.00	\$370,738.00	\$201,411.00	\$0.00	\$0.00	\$3,072,755.00
COMPENSACIONES	\$2,447,958.00	\$2,358,286.00	\$2,389,853.00	\$2,568,496.00	\$2,459,433.00	\$2,476,181.00	\$2,525,079.00	\$2,629,870.00	\$2,645,411.00	\$2,774,307.00	\$0.00	\$0.00	\$25,274,874.00
COMPENSACIONES	\$2,447,958.00	\$2,358,286.00	\$2,389,853.00	\$2,568,496.00	\$2,459,433.00	\$2,476,181.00	\$2,525,079.00	\$2,629,870.00	\$2,645,411.00	\$2,774,307.00	\$0.00	\$0.00	\$25,274,874.00
HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$467,818.93	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$652,228.21
APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$467,818.93	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$652,228.21
APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$467,818.93	\$173,979.00	\$0.00	\$0.00	\$10,430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$652,228.21
OTRAS PRESTACIONES SOCIALES Y	\$858,511.51	\$1,148,263.46	\$948,574.75	\$1,066,420.59	\$895,778.13	\$893,938.14	\$855,982.37	\$997,788.13	\$1,028,521.61	\$1,298,936.39	\$0.00	\$0.00	\$9,992,715.08
CUOTÁS PARA EL FONDO DE AHORRO Y	\$0.00	\$109,800.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$64,800.00	\$0.00	\$0.00	\$297,300.00
CUOTAS PARA EL FONDO DE AHORRO Y	\$0.00	\$109,800.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$64,800.00	\$0.00	\$0.00	\$297,300.00
LIQUIDACIONES	\$124,505.51	\$222,735.59	\$65,158.52	\$7,427.44	\$79,798.70	\$7,976.97	\$45,897.49	\$12,561.72	\$108,866.21	\$179,013.43	\$0.00	\$0.00	\$853,941.58
LIQUIDACIONES	\$124,505.51	\$222,735.59	\$65,158.52	\$7,427.44	\$79,798.70	\$7,976.97	\$45,897.49	\$12,561.72	\$108,866.21	\$179,013.43	\$0.00	\$0.00	\$853,941.58
PRESTACIONES CONTRACTUALES	\$708,639.00	\$700,900.00	\$725,678.00	\$781,910.00	\$711,546.00	\$761,470.00	\$721,998.00	\$730,782.00	\$745,113.00	\$787,235.00	\$0.00	\$0.00	\$7,375,271.00
DESPENSA	\$696,000.00	\$700,900.00	\$692,200.00	\$689,700.00	\$691,400.00	\$699,500.00	\$708,500.00	\$720,000.00	\$715,400.00	\$715,200.00	\$0.00	\$0.00	\$7,028,800.00
VACACIONES	\$12,639.00	\$0.00	\$33,478.00	\$40,410.00	\$20,146.00	\$61,970.00	\$13,498.00	\$10,782.00	\$29,713.00	\$72,035.00	\$0.00	\$0.00	\$294,671.00
APOYO PARA UTILES ESCOLARES	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00
OTRAS PRESTACIONES SOCIALES Y	\$25,367.00	\$114,827.87	\$67,738.23	\$277,083.15	\$104,433.43	\$124,491.17	\$88,086.88	\$254,444.41	\$141,842.40	\$267,887.96	\$0.00	\$0.00	\$1,466,202.50
SUBSIDIO PARA EL EMPLEO	\$25,367.00	\$26,214.00	\$25,526.00	\$24,967.00	\$38,218.00	\$40,425.00	\$35,055.00	\$33,856.00	\$34,652.00	\$32,133.00	\$0.00	\$0.00	\$316,413.00
MEDICAMENTOS Y PRODUCTOS	\$0.00	\$87,836.09	\$39,412.23	\$252,116.15	\$58,459.87	\$84,066.17	\$53,031.88	\$220,588.41	\$107,190.40	\$235,754.96	\$0.00	\$0.00	\$1,138,456.16
HONORARIOS MÉDICOS A PROFESIONISTAS	\$0.00	\$777.78	\$2,800.00	\$0.00	\$7,755.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.34
MATERIALES Y SUMINISTRO	\$1,550,143.09	\$1,973,685.58	\$4,156,547.68	\$1,120,210.14	\$3,999,165.03	\$1,767,013.45	\$1,445,622.88	\$5,507,284.51	\$4,042,631.83	\$7,563,801.44	\$0.00	\$0.00	\$33,126,105.63
MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$433,731.61	\$324,691.12	\$763,274.53	\$115,732.40	\$431,641.81	\$197,094.34	\$98,838.17	\$677,257.64	\$142,457.42	\$294,034.59	\$0.00	\$0.00	\$3,478,753.63
MATERIALES, ÚTILES Y EQUIPOS MENORES	\$133,173.91	\$91,197.35	\$224,635.39	\$29,754.31	\$103,894.53	\$65,500.10	\$25,658.62	\$126,537.19	\$111,989.56	\$57,217.59	\$0.00	\$0.00	\$969,558.55
MATERIAL DE OFICINA	\$106,537.05	\$89,975.35	\$197,621.39	\$28,855.31	\$102,586.93	\$56,500.10	\$23,443.60	\$123,169.79	\$111,989.56	\$51,414.43	\$0.00	\$0.00	\$892,093.51
GASTOS DE OFICINA	\$26,636.86	\$1,222.00	\$27,014.00	\$899.00	\$1,307.60	\$9,000.00	\$2,215.02	\$3,367.40	\$0.00	\$5,803.16	\$0.00	\$0.00	\$77,465.04
MATERIALES Y ÚTILES DE IMPRESIÓN 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
MATERIALES Y ÚTILES DE IMPRESION 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
MATERIALES, ÚTILES Y EQUIPOS MENORES	\$67,736.86	\$41,919.14	\$262,920.02	\$60,144.12	\$117,521.81	\$29,324.00	\$3,526.51	\$173,533.93	\$26,915.75	\$82,103.07	\$0.00	\$0.00	\$865,645.21



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
MATERIAL PARA BIENES INFORMATIVOS	\$67,736.86	\$41,919.14	\$262,920.02	\$60,144.12	\$117,521.81	\$29,324.00	\$3,526.51	\$173,533.93	\$26,915.75	\$82,103.07	\$0.00	\$0.00	\$865,645.21
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.00
MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$0.00	\$13,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.00
MATERIAL DE LIMPIEZA	\$30,400.84	\$26,222.99	\$220,374.89	\$17,300.04	\$162,398.73	\$4,424.24	\$4,298.64	\$29,121.40	\$0.00	\$23,895.62	\$0.00	\$0.00	\$518,437.39
MATERIAL DE LIMPIEZA	\$30,400.84	\$26,222.99	\$220,374.89	\$17,300.04	\$162,398.73	\$4,424.24	\$4,298.64	\$29,121.40	\$0.00	\$23,895.62	\$0.00	\$0.00	\$518,437.39
MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$992.64	\$2,915.03	\$321.13	\$3,630.74	\$0.00	\$0.00	\$1,190.32	\$3,552.11	\$8,206.31	\$0.00	\$0.00	\$20,808.28
MATERIAL DIDACTICO	\$0.00	\$992.64	\$2,915.03	\$321.13	\$3,630.74	\$0.00	\$0.00	\$1,190.32	\$3,552.11	\$8,206.31	\$0.00	\$0.00	\$20,808.28
MATERIALES PARA EL REGISTRO E	\$202,420.00	\$164,359.00	\$39,144.20	\$8,212.80	\$44,196.00	\$97,846.00	\$65,354.40	\$346,874.80	\$0.00	\$122,612.00	\$0.00	\$0.00	\$1,091,019.20
MATERIALES PARA EL REGISTRO E	\$202,420.00	\$164,359.00	\$39,144.20	\$8,212.80	\$44,196.00	\$97,846.00	\$65,354.40	\$346,874.80	\$0.00	\$122,612.00	\$0.00	\$0.00	\$1,091,019.20
ALIMENTOS Y UTENSILIOS	\$39,816.23	\$37,554.67	\$49,794.24	\$20,294.56	\$96,046.43	\$34,698.02	\$27,866.00	\$74,588.60	\$42,623.81	\$81,127.23	\$0.00	\$0.00	\$504,409.79
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,816.23	\$37,554.67	\$49,794.24	\$20,294.56	\$96,046.43	\$34,698.02	\$27,866.00	\$74,588.60	\$42,623.81	\$81,127.23	\$0.00	\$0.00	\$504,409.79
ALIMENTACION DE PERSONAS	\$39,816.23	\$37,554.67	\$49,794.24	\$20,294.56	\$96,046.43	\$34,698.02	\$27,866.00	\$74,588.60	\$42,623.81	\$81,127.23	\$0.00	\$0.00	\$504,409.79
MATERIALES Y ARTÍCULOS DE	\$233,543.36	\$284,052.28	\$491,776.93	\$624,700.85	\$1,095,879.21	\$433,127.18	\$121,390.14	\$2,367,579.99	\$2,530,624.52	\$1,500,597.31	\$0.00	\$0.00	\$9,683,271.77
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$35,728.00	\$111,146.32	\$311,302.77	\$41,871.94	\$352,581.79	\$90,061.47	\$207,184.35	\$114,762.40	\$17,071.49	\$0.00	\$0.00	\$1,281,710.53
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$35,728.00	\$111,146.32	\$311,302.77	\$41,871.94	\$352,581.79	\$90,061.47	\$207,184.35	\$114,762.40	\$17,071.49	\$0.00	\$0.00	\$1,281,710.53
CEMENTO Y PRODUCTOS DE CONCRETO	\$4,228.20	\$391.00	\$15,495.28	\$111,781.60	\$22,223.40	\$0.00	\$0.00	\$809,839.28	\$1,999.97	\$0.00	\$0.00	\$0.00	\$965,958.73
CEMENTO Y PRODUCTOS DE CONCRETO	\$4,228.20	\$391.00	\$15,495.28	\$111,781.60	\$22,223.40	\$0.00	\$0.00	\$809,839.28	\$1,999.97	\$0.00	\$0.00	\$0.00	\$965,958.73
CAL, YESO Y PRODUCTOS DE YESO	\$1,409.40	\$0.00	\$4,997.16	\$4,327.70	\$19,638.80	\$0.00	\$0.00	\$28,860.80	\$12,645.16	\$0.00	\$0.00	\$0.00	\$71,879.02
CAL, YESO Y PRODUCTOS DE YESO	\$1,409.40	\$0.00	\$4,997.16	\$4,327.70	\$19,638.80	\$0.00	\$0.00	\$28,860.80	\$12,645.16	\$0.00	\$0.00	\$0.00	\$71,879.02
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$10,857.60	\$1,399.47	\$1,199.44	\$0.00	\$893.20	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,382.11
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$10,857.60	\$1,399.47	\$1,199.44	\$0.00	\$893.20	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,382.11
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$4,268.80
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.80	\$0.00	\$0.00	\$0.00	\$4,268.80
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,036.73	\$14,909.43	\$112,367.90	\$114,860.28	\$801,597.36	\$12,629.92	\$1,000.00	\$1,269,893.62	\$2,328,587.33	\$1,446,181.32	\$0.00	\$0.00	\$6,107,063.89
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,036.73	\$14,909.43	\$112,367.90	\$114,860.28	\$801,597.36	\$12,629.92	\$1,000.00	\$1,269,893.62	\$2,328,587.33	\$1,446,181.32	\$0.00	\$0.00	\$6,107,063.89
ARTÍCULOS METÁLICOS PARA LA	\$407.92	\$19,125.85	\$123,179.90	\$11,277.88	\$110,029.83	\$26,590.68	\$0.00	\$6,724.95	\$3,044.58	\$15,868.80	\$0.00	\$0.00	\$316,250.39
ARTÍCULOS METÁLICOS PARA LA	\$407.92	\$19,125.85	\$123,179.90	\$11,277.88	\$110,029.83	\$26,590.68	\$0.00	\$6,724.95	\$3,044.58	\$15,868.80	\$0.00	\$0.00	\$316,250.39
MATERIALES COMPLEMENTARIOS	\$0.00	\$1,183.44	\$2,436.00	\$9,880.01	\$10,062.40	\$0.00	\$1,422.57	\$257.77	\$64,853.28	\$2,587.37	\$0.00	\$0.00	\$92,682.84
MATERIALES COMPLEMENTARIOS	\$0.00	\$1,183.44	\$2,436.00	\$9,880.01	\$10,062.40	\$0.00	\$1,422.57	\$257.77	\$64,853.28	\$2,587.37	\$0.00	\$0.00	\$92,682.84
OTROS MATERIALES Y ARTICULOS DE	\$222,461.11	\$212,714.56	\$111,296.77	\$59,871.14	\$89,256.04	\$41,324.79	\$28,012.90	\$43,786.82	\$463.00	\$18,888.33	\$0.00	\$0.00	\$828,075.46
OTROS MATERIALES Y ARTÍCULOS DE	\$222,461.11	\$212,714.56	\$111,296.77	\$59,871.14	\$89,256.04	\$41,324.79	\$28,012.90	\$43,786.82	\$463.00	\$18,888.33	\$0.00	\$0.00	\$828,075.46
PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$2,656.03	\$29,018.87	\$14,087.93	\$125,232.10	\$28,843.40	\$8,549.20	\$1,627.80	\$29,966.85	\$1,018.66	\$22,782.40	\$0.00	\$0.00	\$263,783.24
FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$1,100.00	\$3,420.19	\$211.12	\$0.00	\$0.00	\$0.00	\$6,645.31
FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$1,100.00	\$3,420.19	\$211.12	\$0.00	\$0.00	\$0.00	\$6,645.31
MATERIALES, ACCESORIOS Y SUMINISTROS	\$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
MATERIALES, ACCESORIOS Y SUMINISTROS	\$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
MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS	\$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
FIBRAS SINTETICAS, HULES, PLÁSTICOS Y	\$2,656.03	\$6,700.87	\$14,087.93	\$116,682.90	\$9,831.00	\$0.00	\$527.80	\$9,448.26	\$807.54	\$5,684.00	\$0.00	\$0.00	\$166,426.33
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$2,656.03	\$6,700.87	\$14,087.93	\$116,682.90	\$9,831.00	\$0.00	\$527.80	\$9,448.26	\$807.54	\$5,684.00	\$0.00	\$0.00	\$166,426.33
OTROS PRODUCTOS QUIMICOS	\$0.00	\$17,098.40	\$0.00	\$8,549.20	\$17,098.40	\$8,549.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$0.00	\$0.00	\$85,492.00
OTROS PRODUCTOS QUÍMICOS	\$0.00	\$17,098.40	\$0.00	\$8,549.20	\$17,098.40	\$8,549.20	\$0.00	\$17,098.40	\$0.00	\$17,098.40	\$0.00	\$0.00	\$85,492.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$821,775.40	\$1,012,652.15	\$2,180,388.75	\$118,853.48	\$2,036,864.86	\$737,908.82	\$1,024,862.13	\$2,158,200.54	\$756,036.25	\$2,277,614.13	\$0.00	\$0.00	\$13,125,156.51
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$821,775.40	\$1,012,652.15	\$2,180,388.75	\$118,853.48	\$2,036,864.86	\$737,908.82	\$1,024,862.13	\$2,158,200.54	\$756,036.25	\$2,277,614.13	\$0.00	\$0.00	\$13,125,156.51
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$821,775.40	\$1,012,652.15	\$2,180,388.75	\$118,853.48	\$2,036,864.86	\$737,908.82	\$1,024,862.13	\$2,158,200.54	\$756,036.25	\$2,277,614.13	\$0.00	\$0.00	\$13,125,156.51
VESTUARIO, BLANCOS, PRENDAS DE	\$1,639.38	\$4,060.00	\$107,507.16	\$30,565.77	\$78,739.64	\$2,067.56	\$1,300.00	\$84,816.39	\$21,436.80	\$2,907,547.83	\$0.00	\$0.00	\$3,239,680.53



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
VESTUARIO Y UNIFORMES	\$0.00	\$3,828.00	\$61,596.00	\$0.00	\$71,711.20	\$2,067.56	\$0.00	\$65,878.72	\$21,436.80	\$2,907,149.83	\$0.00	\$0.00	\$3,133,668.11
VESTUARIO Y UNIFORMES	\$0.00	\$3,828.00	\$61,596.00	\$0.00	\$71,711.20	\$2,067.56	\$0.00	\$65,878.72	\$21,436.80	\$2,907,149.83	\$0.00	\$0.00	\$3,133,668.11
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$778.08	\$232.00	\$27,800.70	\$26,031.82	\$7,028.44	\$0.00	\$1,300.00	\$7,676.42	\$0.00	\$0.00	\$0.00	\$0.00	\$70,847.46
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$778.08	\$232.00	\$27,800.70	\$26,031.82	\$7,028.44	\$0.00	\$1,300.00	\$7,676.42	\$0.00	\$0.00	\$0.00	\$0.00	\$70,847.46
ARTÍCULOS DEPORTIVOS	\$861.30	\$0.00	\$17,776.26	\$4,533.95	\$0.00	\$0.00	\$0.00	\$8,331.58	\$0.00	\$398.00	\$0.00	\$0.00	\$31,901.09
ARTÍCULOS DEPORTIVOS	\$861.30	\$0.00	\$17,776.26	\$4,533.95	\$0.00	\$0.00	\$0.00	\$8,331.58	\$0.00	\$398.00	\$0.00	\$0.00	\$31,901.09
PRODUCTOS TEXTILES	\$0.00	\$0.00	\$334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.87
PRODUCTOS TEXTILES	\$0.00	\$0.00	\$334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.87
MATERIALES Y SUMINISTRO PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,728.00	\$108,460.00	\$0.00	\$0.00	\$608,188.00
PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,728.00	\$108,460.00	\$0.00	\$0.00	\$608,188.00
PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,728.00	\$108,460.00	\$0.00	\$0.00	\$608,188.00
HERRAMIENTAS, REFACCIONES Y	\$16,981.08	\$281,656.49	\$549,718.14	\$84,830.98	\$231,149.68	\$353,568.33	\$169,738.64	\$114,874.50	\$48,706.37	\$371,637.95	\$0.00	\$0.00	\$2,222,862.16
HERRAMIENTAS MENORES	\$3,514.55	\$7,476.14	\$62,668.79	\$18,166.72	\$9,772.84	\$269.95	\$0.00	\$11,349.80	\$400.20	\$1,966.97	\$0.00	\$0.00	\$115,585.96
HERRAMIENTAS MENORES	\$3,514.55	\$7,476.14	\$62,668.79	\$18,166.72	\$9,772.84	\$269.95	\$0.00	\$11,349.80	\$400.20	\$1,966.97	\$0.00	\$0.00	\$115,585.96
REFACCIONES Y ACCESORIOS MENORES DE	\$1,699.99	\$1,600.80	\$4,601.08	\$663.01	\$3,654.00	\$173.51	\$1,966.20	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,269.19
REFACCIONES Y ACCESORIOS MENORES DE	\$1,699.99	\$1,600.80	\$4,601.08	\$663.01	\$3,654.00	\$173.51	\$1,966.20	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,269.19
REFACCIONES Y ACCESORIOS MENORES DE	\$493.47	\$895.71	\$13,987.49	\$2,190.77	\$4,371.67	\$16,225.38	\$753.00	\$20,387.09	\$468.40	\$4,570.40	\$0.00	\$0.00	\$64,343.38
REFACCIONES Y ACCESORIOS MENORES DE	\$493.47	\$895.71	\$13,987.49	\$2,190.77	\$4,371.67	\$16,225.38	\$753.00	\$20,387.09	\$468.40	\$4,570.40	\$0.00	\$0.00	\$64,343.38
REFACCIONES Y ACCESORIOS MENORES DE	\$11,273.07	\$267,084.44	\$415,710.53	\$62,840.47	\$204,714.37	\$315,502.02	\$105,780.56	\$68,395.12	\$44,454.22	\$329,319.68	\$0.00	\$0.00	\$1,825,074.48
REFACCIONES Y ACCESORIOS MENORES DE	\$11,273.07	\$267,084.44	\$415,710.53	\$62,840.47	\$204,714.37	\$315,502.02	\$105,780.56	\$68,395.12	\$44,454.22	\$329,319.68	\$0.00	\$0.00	\$1,825,074.48
REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01
REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$0.00	\$0.00	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.01
REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$4,599.40	\$52,750.25	\$200.00	\$8,636.80	\$21,397.47	\$61,238.88	\$13,831.89	\$3,383.55	\$35,780.90	\$0.00	\$0.00	\$201,819.14
REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$4,599.40	\$52,750.25	\$200.00	\$8,636.80	\$21,397.47	\$61,238.88	\$13,831.89	\$3,383.55	\$35,780.90	\$0.00	\$0.00	\$201,819.14
REFACCIONES Y ACCESORIOS MENORES 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
REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$6,089,070.23	\$7,240,905.19	\$7,671,684.00	\$3,119,470.14	\$4,080,953.45	\$3,690,819.33	\$4,566,004.72	\$11,863,775.56	\$6,387,853.18	\$5,141,742.88	\$0.00	\$0.00	\$59,852,278.68
SERVICIOS BÁSICOS	\$4,549,085.87	\$3,358,807.21	\$3,131,362.12	\$2,107,367.75	\$1,976,076.64	\$50,236.96	\$2,075,993.00	\$4,414,493.76	\$2,295,307.22	\$2,457,382.44	\$0.00	\$0.00	\$26,416,112.97
ENERGÍA ELÉCTRICA	\$4,515,169.04	\$3,293,694.69	\$3,080,382.24	\$2,059,654.00	\$1,931,915.00	\$0.00	\$2,052,445.00	\$4,046,016.00	\$1,996,949.00	\$2,085,619.00	\$0.00	\$0.00	\$25,061,843.97
ENERGÍA ELÉCTRICA	\$4,515,169.04	\$3,293,694.69	\$3,080,382.24	\$2,059,654.00	\$1,931,915.00	\$0.00	\$2,052,445.00	\$4,046,016.00	\$1,996,949.00	\$2,085,619.00	\$0.00	\$0.00	\$25,061,843.97
GAS	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$9,397.22	\$23,331.62	\$0.00	\$0.00	\$145,973.67
GAS	\$0.00	\$27,767.35	\$13,905.99	\$11,452.35	\$9,395.93	\$14,093.40	\$13,719.00	\$22,910.81	\$9,397.22	\$23,331.62	\$0.00	\$0.00	\$145,973.67
AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$855,000.00
AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$855,000.00
TELEFONIA TRADICIONAL	\$30,718.79	\$32,530.17	\$28,205.86	\$31,743.37	\$29,097.64	\$32,166.84	\$1,397.00	\$60,566.95	\$0.00	\$59,767.82	\$0.00	\$0.00	\$306,194.44
TELEFONIA TRADICIONAL	\$30,718.79	\$32,530.17	\$28,205.86	\$31,743.37	\$29,097.64	\$32,166.84	\$1,397.00	\$60,566.95	\$0.00	\$59,767.82	\$0.00	\$0.00	\$306,194.44
TELEFONIA CELULAR	\$1,100.04	\$900.00	\$800.03	\$900.03	\$1,900.07	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.17
TELEFONIA CELULAR	\$1,100.04	\$900.00	\$800.03	\$900.03	\$1,900.07	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.17
SERVICIOS DE ACCESO A INTERNET, REDES Y	\$2,098.00	\$3,915.00	\$8,068.00	\$3,618.00	\$3,768.00	\$3,763.00	\$7,432.00	\$0.00	\$3,766.00	\$3,664.00	\$0.00	\$0.00	\$40,092.00
SERVICIOS DE ACCESO A INTERNET, REDES	\$2,098.00	\$3,915.00	\$8,068.00	\$3,618.00	\$3,768.00	\$3,763.00	\$7,432.00	\$0.00	\$3,766.00	\$3,664.00	\$0.00	\$0.00	\$40,092.00
SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$408.72
SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.72	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$408.72
SERVICIOS DE ARRENDAMIENTO	\$116,500.68	\$257,933.59	\$1,207,572.39	\$46,859.19	\$272,734.39	\$156,868.83	\$155,335.60	\$4,472,536.80	\$347,497.28	\$497,447.91	\$0.00	\$0.00	\$7,531,286.66
ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00
ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,200.00
ARRENDAMIENTO DE EDIFICIOS	\$110,700.68	\$47,773.59	\$43,773.59	\$43,773.59	\$43,773.59	\$44,444.44	\$0.00	\$0.00	\$88,888.88	\$110,888.87	\$0.00	\$0.00	\$534,017.23



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$88,888.88	\$110,888.87	\$0.00	\$0.00	\$534,017.23
ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$0.00	\$25,456.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$3,248.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$46,811.60
ARRENDAMIENTO DE EQUIPO DE	\$0.00	\$0.00	\$25,456.00	\$0.00	\$0.00	\$13,108.00	\$0.00	\$3,248.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$46,811.60
ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,816.80	\$239,540.00	\$314,112.00	\$0.00	\$0.00	\$2,701,268.80
ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$0.00	\$0.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,816.80	\$239,540.00	\$314,112.00	\$0.00	\$0.00	\$2,701,268.80
OTROS ARRENDAMIENTOS	\$5,800.00	\$210,160.00	\$871,542.80	\$3,085.60	\$228,960.80	\$99,316.39	\$155,335.60	\$187,272.00	\$14,068.80	\$72,447.04	\$0.00	\$0.00	\$1,847,989.03
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	\$5,800.00	\$210,160.00	\$871,542.80	\$3,085.60	\$228,960.80	\$99,316.39	\$155,335.60	\$187,272.00	\$14,068.80	\$72,447.04	\$0.00	\$0.00	\$1,847,989.03
SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$56,734.09	\$59,220.80	\$57,715.80	\$52,665.71	\$121,313.38	\$1,857,761.84	\$957,178.78	\$138,026.52	\$125,694.52	\$42,328.32	\$0.00	\$0.00	\$3,468,639.76
SERVICIOS LEGALES, DE CONTABILIDAD,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00
SERVICIOS LEGALES, DE CONTABILADA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00
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
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
SERVICIOS DE CAPACITACIÓN	\$900.00	\$46,600.00	\$0.00	\$44,999.97	\$0.00	\$875,000.00	\$910,280.00	\$44,999.97	\$107,799.99	-\$23,780.00	\$0.00	\$0.00	\$2,006,799.93
CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$900.00	\$46,600.00	\$0.00	\$44,999.97	\$0.00	\$875,000.00	\$910,280.00	\$44,999.97	\$107,799.99	-\$23,780.00	\$0.00	\$0.00	\$2,006,799.93
SERVICIOS DE APOYO ADMINISTRATIVO,	\$1,858.09	\$12,620.80	\$57,715.80	\$7,665.74	\$121,313.38	\$78,837.64	\$46,898.78	\$93,026.55	\$17,894.53	\$18,548.32	\$0.00	\$0.00	\$456,379.63
SERVICIO DE ROTULACIÓN, IMPRENTA,	\$1,858.09	\$12,620.80	\$57,715.80	\$7,665.74	\$121,313.38	\$78,837.64	\$46,898.78	\$93,026.55	\$17,894.53	\$18,548.32	\$0.00	\$0.00	\$456,379.63
SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20
SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,924.20
SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$220,772.44	\$2,764.03	\$11,706.56	\$0.00	\$0.00	\$307,103.24
SERVICIOS FINANCIEROS Y BANCARIOS	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$217,154.89	\$2,764.03	\$11,706.56	\$0.00	\$0.00	\$303,485.69
SERVICIOS Y COMISIONES BANCARIAS	\$12,830.89	\$10,668.72	\$8,859.34	\$5,508.32	\$5,639.55	\$22,876.32	\$5,477.07	\$217,154.89	\$2,764.03	\$11,706.56	\$0.00	\$0.00	\$303,485.69
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
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
FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$409,374.27	\$901,147.53	\$429,048.50	\$200,843.49	\$686,081.90	\$421,341.30	\$305,922.38	\$766,349.40	\$434,442.26	\$1,021,441.14	\$0.00	\$0.00	\$5,575,992.17
CONSERVACIÓN Y MANTENIMIENTO MENOR	\$195,828.00	\$381,420.00	\$102,267.46	\$6,960.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,426.80	\$104,400.00	\$0.00	\$0.00	\$850,302.26
CONSERVACIÓN Y MANTENIMIENTO DE	\$163,328.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$1,426.80	\$104,400.00	\$0.00	\$0.00	\$361,954.80
CONSERVACIÓN Y MANTENIMIENTO 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
CONSERVACION Y MANTENIMIENTO DE	\$32,500.00	\$364,020.00	\$84,867.46	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,347.46
INSTALACIÓN, REPARACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALACIÓN, REPARACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$9,679.04	\$0.00	\$99,711.21	\$0.00	\$51,000.00	\$0.00	\$0.00	\$220,090.25
MANTENIMIENTO DE BIENES INFORMATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$59,700.00	\$9,679.04	\$0.00	\$99,711.21	\$0.00	\$51,000.00	\$0.00	\$0.00	\$220,090.25
INSTALACIÓN, REPARACIÓN 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
INSTALACIÓN, REPARACIÓN 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
REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$30,858.98	\$199,015.04	\$145,434.98	\$57,161.18	\$203,087.89	\$199,877.85	\$23,971.84	\$173,464.67	\$164,179.10	\$471,981.87	\$0.00	\$0.00	\$1,669,033.40
MANTENIMIENTO DE VEHICULOS	\$30,858.98	\$199,015.04	\$145,434.98	\$57,161.18	\$203,087.89	\$199,877.85	\$23,971.84	\$173,464.67	\$164,179.10	\$471,981.87	\$0.00	\$0.00	\$1,669,033.40
REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$152,500.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$152,500.00
INSTALACIÓN, REPARACIÓN Y	\$0.00	\$78,158.93	\$3,901.80	\$8,390.48	\$84,067.52	\$75,568.46	\$150,245.52	\$162,179.03	\$1,345.60	\$104,364.84	\$0.00	\$0.00	\$668,222.18
MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$78,158.93	\$3,901.80	\$8,390.48	\$6,113.20	\$35,316.46	\$6,936.80	\$55,092.47	\$1,345.60	\$42,428.96	\$0.00	\$0.00	\$237,684.70
REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$77,954.32	\$40,252.00	\$143,308.72	\$107,086.56	\$0.00	\$61,935.88	\$0.00	\$0.00	\$430,537.48
SERVICIOS DE LIMPIEZA Y MANEJO DE	\$178,937.29	\$210,469.56	\$172,108.26	\$128,331.83	\$330,642.49	\$126,703.95	\$126,205.02	\$267,310.49	\$163,198.76	\$219,846.43	\$0.00	\$0.00	\$1,923,754.08
SERVICIO DE LAVANDERIA LIMPIEZA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
MANEJO DE DESECHOS	\$178,937.29	\$210,469.56	\$172,108.26	\$128,331.83	\$329,922.49	\$126,703.95	\$126,205.02	\$267,310.49	\$163,198.76	\$219,846.43	\$0.00	\$0.00	\$1,923,034.08



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$3,750.00	\$29,584.00	\$5,336.00	\$0.00	\$8,584.00	\$9,512.00	\$5,500.00	\$5,684.00	\$4,292.00	\$19,848.00	\$0.00	\$0.00	\$92,090.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,750.00	\$29,584.00	\$5,336.00	\$0.00	\$8,584.00	\$9,512.00	\$5,500.00	\$5,684.00	\$4,292.00	\$19,848.00	\$0.00	\$0.00	\$92,090.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$65,890.00	\$242,553.56	\$300,308.00	\$191,748.00	\$146,928.64	\$221,933.60	\$249,395.60	\$415,546.80	\$124,619.00	\$328,999.20	\$0.00	\$0.00	\$2,287,922.40
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$57,190.00	\$230,953.56	\$300,308.00	\$191,748.00	\$141,708.64	\$221,933.60	\$249,395.60	\$415,546.80	\$124,619.00	\$328,999.20	\$0.00	\$0.00	\$2,262,402.40
DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$6,960.00	\$230,858.56	\$300,308.00	\$191,748.00	\$139,958.64	\$221,933.60	\$249,395.60	\$415,546.80	\$113,680.00	\$328,999.20	\$0.00	\$0.00	\$2,199,388.40
IMPRESIONES Y PUBLICACIONES OFICIALES	\$50,230.00	\$95.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$10,939.00	\$0.00	\$0.00	\$0.00	\$63,014.00
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00
SERVICIOS DE LA INDUSTRIA FILMICA, DEL	\$8,700.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL	\$8,700.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00
SERVICIOS DE TRASLADO Y VIATICOS	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$55,414.09	\$24,522.85	\$40,906.87	\$30,643.99	\$0.00	\$0.00	\$265,886.01
PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11
PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,885.11
VIATICOS EN EL PAIS	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$30,528.98	\$22,702.85	\$40,906.87	\$30,643.99	\$0.00	\$0.00	\$239,180.90
VIATICOS EN EL PAIS	\$7,364.52	\$22,831.03	\$27,102.96	\$13,639.83	\$24,776.89	\$18,682.98	\$30,528.98	\$22,702.85	\$40,906.87	\$30,643.99	\$0.00	\$0.00	\$239,180.90
OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00
SERVICIOS OFICIALES	\$478,840.90	\$1,342,351.00	\$2,363,196.49	\$269,197.84	\$660,495.06	\$441,734.50	\$261,282.20	\$1,082,944.99	\$2,791,440.00	\$421,521.32	\$0.00	\$0.00	\$10,113,004.30
GASTOS CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00	\$238,936.80	\$255,200.00	\$0.00	\$101,200.84	\$0.00	\$0.00	\$759,477.64
GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$164,140.00	\$0.00	\$238,936.80	\$255,200.00	\$0.00	\$101,200.84	\$0.00	\$0.00	\$759,477.64
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$478,840.90	\$1,318,420.00	\$2,357,436.69	\$269,197.84	\$496,355.06	\$441,734.50	\$22,345.40	\$812,944.99	\$2,791,440.00	\$320,320.48	\$0.00	\$0.00	\$9,309,035.86
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$478,840.90	\$1,318,420.00	\$2,357,436.69	\$269,197.84	\$496,355.06	\$441,734.50	\$22,345.40	\$812,944.99	\$2,791,440.00	\$320,320.48	\$0.00	\$0.00	\$9,309,035.86
CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
GASTOS DE REPRESENTACIÓN	\$0.00	\$23,931.00	\$5,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,690.80
GASTOS DE REPRESENTACIÓN	\$0.00	\$23,931.00	\$5,759.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,690.80
OTROS SERVICIOS GENERALES	\$392,449.01	\$1,045,391.75	\$146,518.40	\$231,640.01	\$186,907.00	\$499,383.00	\$500,006.00	\$328,582.00	\$225,182.00	\$330,272.00	\$0.00	\$0.00	\$3,886,331.17
SERVICIOS FUNERALES Y DE CEMENTERIOS	\$26,180.01	\$0.00	\$0.00	\$18,000.01	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$95,800.02
SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$26,180.01	\$0.00	\$0.00	\$18,000.01	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$95,800.02
IMPUESTOS Y DERECHOS	\$0.00	\$40,280.00	\$0.00	\$36,304.00	\$2,316.00	\$302,323.00	\$298,026.00	\$139,506.00	\$38,808.00	\$101,977.00	\$0.00	\$0.00	\$959,540.00
IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$0.00	\$15,960.00	\$2,316.00	\$300,818.00	\$298,026.00	\$129,381.00	\$0.00	\$95,376.00	\$0.00	\$0.00	\$841,877.00
PAGO DE DERECHOS	\$0.00	\$40,280.00	\$0.00	\$20,344.00	\$0.00	\$1,505.00	\$0.00	\$10,125.00	\$38,808.00	\$6,601.00	\$0.00	\$0.00	\$117,663.00
SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
GASTOS DERIVADOS DE RESOLUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
PENAS, MULTAS, ACCESORIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00
PENAS, MULTAS, ACCESORIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00
OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.00
OTROS GASTOS POR RESPONSABILIDADES	\$7,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$186,227.00	\$191,755.00	\$0.00	\$0.00	\$2,018,407.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$359,009.00	\$213,204.00	\$176,053.00	\$177,336.00	\$149,591.00	\$197,060.00	\$186,596.00	\$181,576.00	\$186,227.00	\$191,755.00	\$0.00	\$0.00	\$2,018,407.00
OTROS SERVICIOS GENERALES	\$0.00	\$791,907.75	-\$29,534.60	\$0.00	\$35,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,677.15
OTROS SERVICIOS GENERALES	\$0.00	\$48,720.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,024.00
PAGO DE DEFICIT DE EJERCICIOS	\$0.00	\$743,187.75	-\$29,534.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,653.15
TRANSFERENCIAS, ASIGNACIONES,	\$861,245.98	\$1,347,049.00	\$1,161,824.09	\$1,108,223.41	\$1,194,255.53	\$2,042,200.14	\$1,140,996.80	\$1,322,572.99	\$1,204,366.07	\$1,268,557.21	\$0.00	\$0.00	\$12,651,291.22
TRANSFERENCIAS INTERNAS Y	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$0.00	\$0.00	\$5,560,498.00
TRANSFERENCIA INTERNAS OTORGADAS A	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$0.00	\$0.00	\$5,560,498.00



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
TRANSFERENCIAS INTERNAR OTORGADAS A	\$337,300.00	\$755,342.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$558,482.00	\$0.00	\$0.00	\$5,560,498.00
AYUDAS SOCIALES	\$93,205.98	\$152,216.00	\$155,100.09	\$101,499.41	\$149,405.53	\$1,016,558.14	\$115,354.80	\$296,930.99	\$170,726.07	\$242,199.21	\$0.00	\$0.00	\$2,493,196.22
AYUDAS SOCIALES A PERSONAS	\$46,345.80	\$48,960.00	\$75,789.04	\$41,499.41	\$75,355.54	\$894,057.51	\$13,364.80	\$92,672.40	\$21,258.07	\$88,545.21	\$0.00	\$0.00	\$1,397,847.78
APOYOS DE GASTOS MEDICOS	\$0.00	\$0.00	\$33,892.24	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$51,892.24
APOYO PARA GASTOS FUNERARIOS	\$30,160.00	\$24,360.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,632.00
APOYO PARA GASTOS DE INDIGENTES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,345.00	\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$33,345.00
APOYO PARA VIVIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80
APOYO A COMUNIDADES	\$16,185.80	\$16,600.00	\$41,896.80	\$22,999.41	\$38,743.54	\$881,057.51	\$7,372.00	\$80,229.20	\$11,258.07	\$71,545.21	\$0.00	\$0.00	\$1,187,887.54
APOYO AL CAMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYO AL DEPORTE	\$0.00	\$0.00	\$0.00	\$11,500.00	\$8,500.00	\$2,000.00	\$5,992.80	\$5,279.40	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$46,272.20
BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$71,200.00	\$76,500.00	\$0.00	\$0.00	\$321,250.00
BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$106,800.00	\$71,200.00	\$76,500.00	\$0.00	\$0.00	\$321,250.00
AYUDAS SOCIALES A INSTITUCIONES DE	\$11,360.18	\$90,256.00	\$50,849.01	\$47,000.00	\$43,050.00	\$19,218.24	\$13,986.00	\$25,456.60	\$27,252.00	\$15,000.00	\$0.00	\$0.00	\$343,428.03
AYUDAS SOCIALES A INSTITUCIONES DE	\$11,360.18	\$90,256.00	\$50,849.01	\$47,000.00	\$43,050.00	\$19,218.24	\$13,986.00	\$25,456.60	\$27,252.00	\$15,000.00	\$0.00	\$0.00	\$343,428.03
AYUDAS SOCIALES A ACTIVIDADES	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$3,000.00	\$5,000.00	\$10,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00
AYUDAS SOCIALES A ACTIVIDADES	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$3,000.00	\$5,000.00	\$10,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,200.00
AYUDAS SOCIALES A INSTITUCIONES SIN	\$30,500.00	\$8,000.00	\$28,462.04	\$6,000.00	\$27,999.99	\$98,282.39	\$9,056.00	\$70,801.99	\$51,016.00	\$62,154.00	\$0.00	\$0.00	\$392,272.41
SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$30,500.00	\$8,000.00	\$28,462.04	\$6,000.00	\$27,999.99	\$35,956.00	\$8,000.00	\$40,595.99	\$42,200.00	\$42,816.00	\$0.00	\$0.00	\$270,530.02
AYUDAS A INSTITUCIONES SIN FINES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,946.39	\$1,056.00	\$30,206.00	\$8,816.00	\$19,338.00	\$0.00	\$0.00	\$115,362.39
AYUDAS POR DESASTRES NATURALES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00
AYUDAS POR DESASTRES NATURALES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.00
PENSIONES Y JUBILACIONES	\$430,740.00	\$439,491.00	\$448,242.00	\$448,242.00	\$486,368.00	\$467,160.00	\$467,160.00	\$467,160.00	\$475,158.00	\$467,876.00	\$0.00	\$0.00	\$4,597,597.00
PENSIONES	\$25,232.00	\$25,232.00	\$25,232.00	\$25,232.00	\$49,242.00	\$30,034.00	\$30,034.00	\$30,034.00	\$30,034.00	\$30,034.00	\$0.00	\$0.00	\$300,340.00
PENSIONES PERSONAL SINDICALIZADO	\$25,232.00	\$25,232.00	\$25,232.00	\$25,232.00	\$49,242.00	\$30,034.00	\$30,034.00	\$30,034.00	\$30,034.00	\$30,034.00	\$0.00	\$0.00	\$300,340.00
JUBILACIONES	\$405,508.00	\$414,259.00	\$423,010.00	\$423,010.00	\$437,126.00	\$437,126.00	\$437,126.00	\$437,126.00	\$445,124.00	\$437,842.00	\$0.00	\$0.00	\$4,297,257.00
JUBILACIONES PERSONAL SINDICALIZADO	\$405,508.00	\$414,259.00	\$423,010.00	\$423,010.00	\$437,126.00	\$437,126.00	\$437,126.00	\$437,126.00	\$445,124.00	\$437,842.00	\$0.00	\$0.00	\$4,297,257.00
BIENES MUEBLES, INMUEBLES E	\$204,160.00	\$288,738.23	\$83,086.04	\$520,390.00	\$927,881.38	\$738,843.54	\$327,471.08	\$365,012.44	\$56,478.96	\$1,674,303.85	\$0.00	\$0.00	\$5,186,365.52
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$81,607.74	\$60,122.49	\$0.00	\$79,869.76	\$218,843.48	\$70,471.08	\$70,531.86	\$7,178.96	\$465,781.51	\$0.00	\$0.00	\$1,054,406.88
MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$5,595.00	\$3,672.03	\$0.00	\$1,380.96	\$19,443.36	\$1,001.08	\$1,200.00	\$0.00	\$206,322.88	\$0.00	\$0.00	\$238,615.31
MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$5,595.00	\$3,672.03	\$0.00	\$1,380.96	\$19,443.36	\$1,001.08	\$1,200.00	\$0.00	\$206,322.88	\$0.00	\$0.00	\$238,615.31
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
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
EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$0.00	\$76,012.74	\$56,450.46	\$0.00	\$78,488.80	\$199,400.12	\$0.00	\$41,886.26	\$7,178.96	\$259,458.63	\$0.00	\$0.00	\$718,875.97
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE	\$0.00	\$76,012.74	\$56,450.46	\$0.00	\$78,488.80	\$199,400.12	\$0.00	\$41,886.26	\$7,178.96	\$259,458.63	\$0.00	\$0.00	\$718,875.97
OTRO MOBILIARIO Y EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,470.00	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$96,915.60
OTROS MOBILIARIOS Y EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,470.00	\$27,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$96,915.60
MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,368.50	\$0.00	\$0.00	\$447,368.50
CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,368.50	\$0.00	\$0.00	\$447,368.50
CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,368.50	\$0.00	\$0.00	\$447,368.50
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
AUTOMOVILES 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
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
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.01	\$0.00	\$0.00	\$16,690.01
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.01	\$0.00	\$0.00	\$16,690.01
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690.01	\$0.00	\$0.00	\$16,690.01



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$8,770.49	\$22,963.55	\$0.00	\$20,011.62	\$0.00	\$0.00	\$20,480.58	\$0.00	\$490,963.83	\$0.00	\$0.00	\$563,190.07
SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00
SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00
EQUIPO DE COMUNICACIÓN Y	\$0.00	\$1,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,963.84	\$0.00	\$0.00	\$453,717.49
EQUIPO DE COMUNICACIÓN Y	\$0.00	\$1,753.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,963.84	\$0.00	\$0.00	\$453,717.49
HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$0.00	\$7,016.84	\$22,963.55	\$0.00	\$20,011.62	\$0.00	\$0.00	\$20,480.58	\$0.00	\$4,199.99	\$0.00	\$0.00	\$74,672.58
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$7,016.84	\$22,963.55	\$0.00	\$20,011.62	\$0.00	\$0.00	\$20,480.58	\$0.00	\$4,199.99	\$0.00	\$0.00	\$74,672.58
ACTIVOS INTANGIBLES	\$204,160.00	\$198,360.00	\$0.00	\$390.00	\$308,000.00	\$0.00	\$257,000.00	\$274,000.00	\$49,300.00	\$253,500.00	\$0.00	\$0.00	\$1,544,710.00
SOFTWARE	\$204,160.00	\$198,360.00	\$0.00	\$390.00	\$308,000.00	\$0.00	\$257,000.00	\$274,000.00	\$49,300.00	\$253,500.00	\$0.00	\$0.00	\$1,544,710.00
SOFTWARE	\$204,160.00	\$198,360.00	\$0.00	\$390.00	\$308,000.00	\$0.00	\$257,000.00	\$274,000.00	\$49,300.00	\$253,500.00	\$0.00	\$0.00	\$1,544,710.00
INVERSIÓN PÚBLICA	\$0.00	\$424,096.00	\$13,094,206.27	\$2,877,991.14	\$2,384,966.15	\$3,901,763.40	-\$211,718.95	\$989,925.77	\$2,383,941.55	\$7,811,462.77	\$0.00	\$0.00	\$33,656,634.10
OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$424,096.00	\$0.00	\$80,000.00	\$2,384,966.15	\$1,261,546.08	-\$211,718.95	\$0.00	\$2,073,402.35	\$7,329,300.22	\$0.00	\$0.00	\$13,341,591.85
EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,590.59	\$0.00	\$0.00	\$281,590.59
REPO 2017 PINTURA EN GUARNICIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,590.59	\$0.00	\$0.00	\$281,590.59
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$211,718.95	\$0.00	-\$211,718.95	\$0.00	\$0.00	\$711,256.79	\$0.00	\$0.00	\$711,256.79
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,256.79	\$0.00	\$0.00	\$711,256.79
ISR 2017 CONSTRUCCION DE ARCOTECHO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$211,718.95	\$0.00	-\$211,718.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,414,954.57	\$2,510,660.37	\$0.00	\$0.00	\$5,803,491.61
CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,874.33	\$0.00	\$0.00	\$1,716,874.33
REPO 2017 ALUMBRADO PUBLICO SOBRE BLV	\$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
ISR 2017 ELECTRIFICACION UNIVERSIDAD	\$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
REPO 2017 ALUMBRADO PUB. CARR TULA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,295.82	\$0.00	\$0.00	\$0.00	\$793,786.04	\$0.00	\$0.00	\$1,821,081.86
REPO 2017 ELECTRIFICACION DE LAS CALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,806.56	\$0.00	\$0.00	\$0.00	\$632,806.56
REPO 2017 ELECTRIFICACION DE LAS CALLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,954.26	\$0.00	\$0.00	\$0.00	\$247,954.26
REPO 2017 ELECTRIFICACION DE LAS CALLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,193.75	\$0.00	\$0.00	\$0.00	\$534,193.75
DIVISION DE TERRENOS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,762.35	\$0.00	\$0.00	\$0.00	\$658,447.78	\$2,203,229.32	\$0.00	\$0.00	\$4,608,439.45
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,689.06	\$0.00	\$0.00	\$1,133,689.06
REPO 2017 BACHEO DE DIVERSAS CALLES	\$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
REPO 2017 BALIZACION Y SEÑALETICA EN BLV	\$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
REPO 2017 CONTRUCC DE CAMELLON CARR	\$0.00	\$0.00	\$0.00	\$0.00	\$614,621.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,540.26	\$0.00	\$0.00	\$1,644,161.85
REPO 2017 INSTALACION DE REDUCTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$40,000.00	\$0.00	\$0.00	\$140,000.00
REPO 2017 LIMPIEZA Y DESASOLVE DEL RIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,447.78	\$0.00	\$0.00	\$0.00	\$558,447.78
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$234,250.26	\$0.00	\$0.00	\$0.00	\$759,837.71	\$0.00	\$0.00	\$1,074,087.97
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,837.71	\$0.00	\$0.00	\$759,837.71
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
TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,725.44	\$0.00	\$0.00	\$862,725.44
TRABAJOS DE ACABADOS EN EDIFICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,725.44	\$0.00	\$0.00	\$862,725.44
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
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$13,094,206.27	\$2,797,991.14	\$0.00	\$2,640,217.32	\$0.00	\$989,925.77	\$310,539.20	\$100,000.00	\$0.00	\$0.00	\$19,932,879.70
EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$13,094,206.27	\$2,797,991.14	\$0.00	\$2,640,217.32	\$0.00	\$989,925.77	\$310,539.20	\$100,000.00	\$0.00	\$0.00	\$19,932,879.70
REPO 2017 CONSTRUCC DE ALUMBRADO PUB	\$0.00	\$0.00	\$2,180,298.20	\$624,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,399.96
REPO 2017 CONSTRUCC DE ANDADOR E	\$0.00	\$0.00	\$1,356,521.65	\$373,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,650.65
REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ	\$0.00	\$0.00	\$4,662,693.21	\$0.00	\$0.00	\$2,640,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,910.53
REPO 2017 PAV HCA LIBRAMIENTO EL LLANO	\$0.00	\$0.00	\$4,894,693.21	\$1,800,760.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695,453.59
REPO 2017 UNIDAD DEPORTIVA LA PALMA, EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00



MUNICIPIO DE TULA DE ALLENDE

ANALITICO DE EGRESOS POR OBJETO DEL GASTO

AL 31 DE OCTUBRE DE 2017

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
REPO 2017 REHABILITACION DE OFICINAS DE IMPUESTO PREDIAL Y CATASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,925.77	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$489,925.77
REPO 2017 REHABILITACION DE BAÑOS PUB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,539.20	\$0.00	\$0.00	\$0.00	\$110,539.20
CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,162.55	\$0.00	\$0.00	\$382,162.55
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,162.55	\$0.00	\$0.00	\$382,162.55
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,162.55	\$0.00	\$0.00	\$382,162.55
PARTICIPACIONES Y APORTACIONES	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$774,240.00	\$149,052.00	\$0.00	\$0.00	\$4,250,890.80
CONVENIOS	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$774,240.00	\$149,052.00	\$0.00	\$0.00	\$4,250,890.80
CONCENIOS DE REASIGNACIÓN	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$774,240.00	\$149,052.00	\$0.00	\$0.00	\$4,250,890.80
CONVENIOS DE REASIGNACIÓN	\$152,482.00	\$152,172.00	\$145,452.00	\$2,270,834.80	\$150,852.00	\$152,172.00	\$151,152.00	\$152,482.00	\$774,240.00	\$149,052.00	\$0.00	\$0.00	\$4,250,890.80
Total	\$16,938,836.81	\$19,617,047.46	\$34,362,651.70	\$20,070,349.15	\$21,900,277.67	\$20,763,715.00	\$15,638,491.90	\$28,891,922.68	\$23,697,900.20	\$32,728,986.54	\$0.00	\$0.00	\$234,610,179.11