



## MUNICIPIO DE TULA DE ALLENDE

### ANALITICO POR OBJETO DEL GASTO

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
<b>SERVICIOS PERSONALES</b>	<b>8,081,735.51</b>	<b>8,190,401.46</b>	<b>8,049,851.62</b>	<b>9,066,632.22</b>	<b>9,148,801.43</b>	<b>8,470,903.14</b>	<b>8,218,963.37</b>	<b>8,690,869.41</b>	<b>8,848,388.61</b>	<b>9,120,066.39</b>	<b>8,930,792.04</b>	<b>18,883,103.58</b>	<b>113,700,508.78</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</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>4,219,925.00</b>	<b>4,304,213.00</b>	<b>4,313,420.00</b>	<b>4,319,044.00</b>	<b>4,367,687.00</b>	<b>4,480,897.00</b>	<b>51,050,566.00</b>
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	620,638.00	620,638.00	7,496,792.00
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	620,638.00	620,638.00	7,496,792.00
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	3,747,049.00	3,860,059.00	43,553,774.00
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	3,747,049.00	3,860,059.00	43,553,774.00
<b>REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO</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>52,800.00</b>	<b>116,150.00</b>	<b>57,900.00</b>	<b>52,100.00</b>	<b>63,400.00</b>	<b>108,005.00</b>	<b>726,638.87</b>
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	63,400.00	108,005.00	726,638.87
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	63,400.00	108,005.00	726,638.87
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</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>3,090,256.00</b>	<b>3,262,288.00</b>	<b>3,448,547.00</b>	<b>3,449,986.00</b>	<b>3,464,261.00</b>	<b>12,672,766.00</b>	<b>48,621,281.00</b>
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	289,978.00	290,414.00	284,164.00	407,559.00	405,194.00	401,258.00	345,190.00	412,131.00	408,505.00	399,785.00	344,378.00	283,990.00	4,272,546.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	289,978.00	290,414.00	284,164.00	407,559.00	405,194.00	401,258.00	345,190.00	412,131.00	408,505.00	399,785.00	344,378.00	283,990.00	4,272,546.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	20,962.00	27,579.00	36,516.00	52,923.00	56,759.00	141,196.00	31,604.00	26,532.00	23,893.00	74,483.00	165,167.00	9,246,520.00	9,904,134.00
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	165,167.00	71,770.00	729,384.00
AGUINALDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,174,750.00	9,174,750.00
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	279,379.00	444,697.00	3,796,831.00
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	279,379.00	444,697.00	3,796,831.00
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	2,675,337.00	2,697,559.00	30,647,770.00
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	2,675,337.00	2,697,559.00	30,647,770.00
<b>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>10,430.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,228.21</b>
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
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>858,511.51</b>	<b>1,148,263.46</b>	<b>948,574.75</b>	<b>1,079,823.29</b>	<b>882,375.43</b>	<b>893,938.14</b>	<b>855,982.37</b>	<b>997,788.13</b>	<b>1,028,521.61</b>	<b>1,298,936.39</b>	<b>1,035,444.04</b>	<b>1,621,635.58</b>	<b>12,649,794.70</b>
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	0.00	109,800.00	90,000.00	0.00	0.00	0.00	0.00	0.00	32,700.00	64,800.00	4,350.00	479,700.00	781,350.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	0.00	109,800.00	90,000.00	0.00	0.00	0.00	0.00	0.00	32,700.00	64,800.00	4,350.00	479,700.00	781,350.00
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	108,938.60	50,000.00	1,012,880.18
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	108,938.60	50,000.00	1,012,880.18
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	760,880.00	8,970,603.00	8,970,603.00
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	720,000.00	736,000.00	8,484,800.00
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	76,652.00	9,880.00	381,203.00
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	37,800.00	0.00	89,600.00
APOYO PARA EVENTO 10 DE MAYO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	25,367.00	114,827.87	67,738.23	290,485.85	91,030.73	124,491.17	88,086.88	254,444.41	141,842.40	267,887.96	87,703.44	331,055.58	1,884,961.52
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	37,998.00	43,057.00	397,468.00
MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	0.00	87,836.09	39,412.23	265,518.85	45,057.17	84,066.17	53,031.88	220,588.41	107,190.40	235,754.96	49,705.44	287,998.58	1,476,160.18
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
<b>MATERIALES Y SUMINISTRO</b>	<b>1,550,143.09</b>	<b>1,980,076.46</b>	<b>4,150,256.80</b>	<b>1,299,570.70</b>	<b>3,820,152.47</b>	<b>1,767,013.45</b>	<b>1,445,274.88</b>	<b>5,507,084.92</b>	<b>4,064,068.63</b>	<b>7,717,533.17</b>	<b>6,490,873.82</b>	<b>7,553,497.60</b>	<b>47,345,745.99</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	<b>433,731.61</b>	<b>324,811.12</b>	<b>763,254.63</b>	<b>127,959.06</b>	<b>419,415.15</b>	<b>197,094.34</b>	<b>98,838.17</b>	<b>677,258.05</b>	<b>142,457.42</b>	<b>294,034.59</b>	<b>105,654.62</b>	<b>1,098,521.29</b>	<b>4,683,029.95</b>
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	133,173.91	91,217.35	224,615.39	33,327.37	100,321.47	65,500.10	25,658.62	126,537.59	111,989.56	57,217.59	64,703.38	587,285.22	1,621,547.55
MATERIAL DE OFICINA	106,537.05	89,995.35	197,601.39	32,428.37	99,013.87	56,500.10	23,443.60	123,170.19	111,989.56	51,414.43	61,554.05	559,755.92	1,513,403.88
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	3,149.33	27,529.30	108,143.67
MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	67,736.86	41,919.14	262,920.02	60,144.12	117,521.81	29,324.00	3,526.51	173,533.94	26,915.75	82,103.07	11,106.76	310,550.77	1,187,302.75
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	173,533.94	26,915.75	82,103.07	11,106.76	310,550.77	1,187,302.75
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	26,680.00	39,965.00
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	26,680.00	39,965.00
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	11,604.48	120,476.50	650,518.37
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	11,604.48	120,476.50	650,518.37
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	260.00	0.00	21,068.28
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	260.00	0.00	21,068.28
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	202,420.00	164,459.00	39,144.20	16,866.40	35,542.40	97,846.00	65,354.40	346,874.80	0.00	122,612.00	17,980.00	48,928.80	1,158,028.00
MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	202,420.00	164,459.00	39,144.20	16,866.40	35,542.40	97,846.00	65,354.40	346,874.80	0.00	122,612.00	17,980.00	48,928.80	1,158,028.00
<b>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>27,866.00</b>	<b>74,588.60</b>	<b>42,623.81</b>	<b>81,127.2</b>			



MUNICIPIO DE TULA DE ALLENDE

ANALITICO POR OBJETO DEL GASTO

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	4,164.86	1,461.60	77,505.48
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	4,164.86	1,461.60	77,505.48
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	750.52	16,132.63
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	750.52	16,132.63
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	19,903.23	107,374.10	114,860.28	801,597.36	12,629.92	1,000.00	1,269,893.62	2,328,587.33	1,446,181.32	4,591,850.88	3,778,590.09	14,477,504.86
MATERIAL ELÉCTRICO Y ELECTRÓNICO	5,036.73	19,903.23	107,374.10	114,860.28	801,597.36	12,629.92	1,000.00	1,269,893.62	2,328,587.33	1,446,181.32	4,591,850.88	3,778,590.09	14,477,504.86
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	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	37,178.97	118,580.73	472,010.09
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	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	37,178.97	118,580.73	472,010.09
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	17,938.69	46,130.72	156,752.25
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	17,938.69	46,130.72	156,752.25
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	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	15,796.11	33,473.79	877,345.36
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	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	15,796.11	33,473.79	877,345.36
<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS</b>	<b>2,656.03</b>	<b>29,018.87</b>	<b>14,087.93</b>	<b>133,781.30</b>	<b>20,294.20</b>	<b>8,549.20</b>	<b>1,627.80</b>	<b>29,966.85</b>	<b>1,018.86</b>	<b>22,782.40</b>	<b>17,379.70</b>	<b>21,390.16</b>	<b>302,553.10</b>
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	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 AGROQUÍMICOS	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 MÉDICOS	0.00	5,219.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935.24	14,154.84
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	8,935.24	14,154.84
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	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	8,830.50	12,454.92	187,711.75
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	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	8,830.50	12,454.92	187,711.75
OTROS PRODUCTOS QUÍMICOS	0.00	17,098.40	0.00	17,098.40	8,549.20	8,549.20	0.00	17,098.40	0.00	17,098.40	8,549.20	0.00	94,041.20
OTROS PRODUCTOS QUÍMICOS	0.00	17,098.40	0.00	17,098.40	8,549.20	8,549.20	0.00	17,098.40	0.00	17,098.40	8,549.20	0.00	94,041.20
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>821,775.40</b>	<b>1,015,959.23</b>	<b>2,177,081.67</b>	<b>139,190.92</b>	<b>2,016,527.42</b>	<b>769,228.73</b>	<b>1,087,766.77</b>	<b>2,072,406.31</b>	<b>756,036.25</b>	<b>2,277,614.13</b>	<b>892,211.49</b>	<b>1,396,254.96</b>	<b>15,413,622.96</b>
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	892,211.49	1,396,254.96	15,413,622.96
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	821,775.40	1,015,959.23	2,177,081.67	139,190.92	2,016,527.42	769,228.73	1,087,766.77	2,072,406.31	756,036.25	2,277,614.13	892,211.49	1,396,254.96	15,413,622.96
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>1,639.38</b>	<b>4,060.00</b>	<b>107,507.16</b>	<b>37,362.21</b>	<b>71,943.20</b>	<b>2,067.56</b>	<b>1,300.00</b>	<b>84,816.39</b>	<b>42,873.60</b>	<b>3,061,279.56</b>	<b>97,816.00</b>	<b>13,345.41</b>	<b>3,526,010.47</b>
VESTUARIO Y UNIFORMES	0.00	3,828.00	61,596.00	0.00	71,711.20	2,067.56	0.00	65,878.72	42,873.60	3,060,881.56	77,692.16	1,322.40	3,387,851.20
VESTUARIO Y UNIFORMES	0.00	3,828.00	61,596.00	0.00	71,711.20	2,067.56	0.00	65,878.72	42,873.60	3,060,881.56	77,692.16	1,322.40	3,387,851.20
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	778.08	232.00	27,800.70	32,828.26	232.00	0.00	1,300.00	7,676.42	0.00	0.00	19,873.94	3,596.00	94,317.40
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	778.08	232.00	27,800.70	32,828.26	232.00	0.00	1,300.00	7,676.42	0.00	0.00	19,873.94	3,596.00	94,317.40
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	8,427.01	40,328.10
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	8,427.01	40,328.10
PRODUCTOS TEXTILES	0.00	0.00	334.20	0.00	0.00	0.00	0.00	2,929.67	0.00	249.90	0.00	0.00	3,513.77
PRODUCTOS TEXTILES	0.00	0.00	334.20	0.00	0.00	0.00	0.00	2,929.67	0.00	249.90	0.00	0.00	3,513.77
<b>MATERIALES Y SUMINISTRO PARA 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>499,728.00</b>	<b>108,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,188.00</b>
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	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 PÚBLICA Y NACIONAL	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
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>16,981.08</b>	<b>281,656.49</b>	<b>549,718.14</b>	<b>215,073.94</b>	<b>101,254.72</b>	<b>353,568.33</b>	<b>169,390.64</b>	<b>114,874.50</b>	<b>48,706.37</b>	<b>371,637.95</b>	<b>479,975.19</b>	<b>267,491.93</b>	<b>2,970,329.28</b>
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	26,621.59	127,478.80	269,686.35
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	26,621.59	127,478.80	269,686.35
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	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	1,031.79	6,515.00	22,815.98
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	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	1,031.79	6,515.00	22,815.98
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE INFORMACIÓN	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	907.98	10,289.40	75,540.76
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y DE TECNOLOGIA DE LA INFORMACION	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	907.98	10,289.40	75,540.76
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	11,273.07	267,084.44	415,710.53	193,083.43	74,819.41	315,502.02	105,432.56	68,395.12	44,454.22	329,319.68	438,949.83	123,208.73	2,387,233.04
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	11,273.07	267,084.44	415,710.53	193,083.43	74,819.41	315,502.02	105,432.56	68,395.12	44,454.22	329,319.68	438,949.83	123,208.73	2,387,233.04
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	770.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.01
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	770.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.01
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	4,599.40	52,750.25	200.00	8,636.80	21,397.47	61,238.88	13,831.89	3,383.55	35,780.90	12,464.00	0.00	214,283.14
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	4,599.40	52,750.25	200.00	8,636.80	21,397.47	61,238.88	13,831.89	3,383.55	35,780.90	12,464.00	0.00	214,283.14
<b>SERVICIOS GENERALES</b>	<b>6,089,070.23</b>	<b>7,772,105.19</b>	<b>7,140,484.00</b>	<b>3,119,122.14</b>	<b>4,083,582.25</b>	<b>3,688,190.53</b>	<b>4,566,352.72</b>	<b>12,184,175.56</b>	<b>6,527,635.98</b>	<b>4,781,342.88</b>	<b>3,329,876.67</b>	<b>8,225,193.22</b>	<b>71,507,131.37</b>
<b>SERVICIOS BÁSICOS</b>	<b>4,549,085.87</b>	<b>3,358,807.21</b>	<b>3,131,362.12</b>	<b>2,107,367.75</b>	<b>1,976,076.64</b>	<b>50,236.96</b>	<b>2,075,993.00</b>	<b>4,414,493.76</b>	<b>2,295,307.22</b>	<b>2,457,382.44</b>	<b>52,705.02</b>	<b>2,716,881.85</b>	<b>29,185,699.84</b>
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	2,096,667.00	27,158,510.97
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	2,096,667.00	27,158,510.97
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	18,065.00	12,600.00	176,638.67
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	18,065.00	12,600.00	176,638.67
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	570,000.00	1,425,000.00
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	570,000.00	1,425,000.00
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	30,893.02	32,667.85	369,755.31
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	30,893.02	32,667.85	369,755.31



## MUNICIPIO DE TULA DE ALLENDE

### ANALITICO POR OBJETO DEL GASTO

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	1,200.00	7,800.17
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	1,200.00	7,800.17
SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	2,098.00	3,915.00	8,068.00	3,618.00	3,768.00	3,763.00	7,432.00	0.00	3,766.00	3,664.00	3,747.00	3,747.00	47,586.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	2,098.00	3,915.00	8,068.00	3,618.00	3,768.00	3,763.00	7,432.00	0.00	3,766.00	3,664.00	3,747.00	3,747.00	47,586.00
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
<b>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>155,335.60</b>	<b>4,782,936.80</b>	<b>347,497.28</b>	<b>187,047.91</b>	<b>702,526.16</b>	<b>1,583,739.99</b>	<b>9,817,552.81</b>
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	1,000.00	91,388.88	626,406.11
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	1,000.00	91,388.88	626,406.11
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	0.00	25,456.00	0.00	0.00	13,108.00	0.00	3,248.00	4,999.60	0.00	30,740.00	109,200.00	186,751.60
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	0.00	25,456.00	0.00	0.00	13,108.00	0.00	3,248.00	4,999.60	0.00	30,740.00	109,200.00	186,751.60
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	0.00	0.00	266,800.00	0.00	0.00	0.00	0.00	2,191,216.80	239,540.00	3,712.00	0.00	1,043,592.00	3,744,860.80
ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	0.00	0.00	266,800.00	0.00	0.00	0.00	0.00	2,191,216.80	239,540.00	3,712.00	0.00	1,043,592.00	3,744,860.80
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	670,786.16	339,559.11	2,858,334.30
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	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	670,786.16	339,559.11	2,858,334.30
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</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>957,178.78</b>	<b>138,026.52</b>	<b>125,684.52</b>	<b>42,328.32</b>	<b>1,473,773.75</b>	<b>830,183.86</b>	<b>5,772,597.37</b>
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	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 CONTABILIDAD, AUDITORÍA Y RELACIONADOS	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 ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE LA INFORMACIÓN	53,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,976.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA INFORMACIÓN	53,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,976.00
SERVICIOS DE CAPACITACIÓN	900.00	46,600.00	0.00	44,999.97	0.00	875,000.00	910,280.00	44,999.97	107,799.99	-23,780.00	1,391,100.00	112,299.99	3,510,199.92
CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	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	1,391,100.00	112,299.99	3,510,199.92
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	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	40,673.75	188,607.47	685,660.85
SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	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	40,673.75	188,607.47	685,660.85
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	903,924.20	0.00	0.00	0.00	0.00	42,000.00	529,276.40	1,475,200.60
SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	0.00	0.00	0.00	0.00	0.00	903,924.20	0.00	0.00	0.00	0.00	42,000.00	529,276.40	1,475,200.60
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</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>5,477.07</b>	<b>220,772.44</b>	<b>2,764.03</b>	<b>11,706.56</b>	<b>29,701.47</b>	<b>37,429.45</b>	<b>374,234.16</b>
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	8,514.73	902.61	312,903.03
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	8,514.73	902.61	312,903.03
SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,186.74	36,526.84	57,713.58
SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,186.74	36,526.84	57,713.58
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
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>409,374.27</b>	<b>901,147.53</b>	<b>429,048.50</b>	<b>200,495.49</b>	<b>686,081.90</b>	<b>421,341.30</b>	<b>306,270.38</b>	<b>766,349.40</b>	<b>584,225.06</b>	<b>971,441.14</b>	<b>496,603.23</b>	<b>243,294.69</b>	<b>6,415,672.89</b>
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUELBRES	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	72,775.28	923,077.54
CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	163,328.00	17,400.00	17,400.00	0.00	0.00	0.00	0.00	58,000.00	1,426.80	104,400.00	0.00	49,575.28	411,530.08
CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CAMINOS	32,500.00	364,020.00	84,867.46	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	511,547.46
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	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
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	30,858.98	199,015.04	145,434.98	56,813.18	203,087.89	199,877.85	24,319.84	173,464.67	164,179.10	471,981.87	211,600.99	32,131.12	1,912,765.51
MANTENIMIENTO DE VEHICULOS	30,858.98	199,015.04	145,434.98	56,813.18	203,087.89	199,877.85	24,319.84	173,464.67	164,179.10	471,981.87	211,600.99	32,131.12	1,912,765.51
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	249,782.80	0.00	0.00	0.00	252,282.80
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	249,782.80	0.00	0.00	0.00	252,282.80
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO Y HERRAMIENTA	0.00	78,158.93	3,901.80	8,390.48	84,067.52	75,568.46	150,245.52	162,179.03	1,345.60	104,364.84	116,343.99	4,197.65	788,763.82
MANTENIMIENTO DE MAQUINARIA Y EQUIPO	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	116,343.99	4,197.65	788,763.82
REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	0.00	0.00	0.00	0.00	77,954.32	40,252.00	143,308.72	107,086.56	0.00	61,935.88	88,596.16	0.00	519,133.64
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	178,937.29	210,469.56	172,108.26	128,331.83	330,642.49	126,703.95	126,205.02	267,310.49	163,198.76	219,846.43	168,658.25	123,541.84	2,215,954.17
SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
MANEJO DE DESECHOS	178,937.29	210,469.56	172,108.26	128,331.83	329,922.49	126,703.95	126,205.02	267,310.49	163,198.76	219,846.43	168,658.25	123,541.84	2,215,234.17
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	3,750.00	29,584.00	5,336.00	0.00	8,584.00	9,512.00	5,684.00	4,292.00	19,848.00	0.00	10,648.80	0.00	102,738.80
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	3,750.00	29,584.00	5,336.00	0.00	8,584.00	9,512.00	5,684.00	4,292.00	19,848.00	0.00	10,648.80	0.00	102,738.80
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</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>249,395.60</b>	<b>415,546.80</b>	<b>124,619.00</b>	<b>328,999.20</b>	<b>28,930.40</b>	<b>731,261.88</b>	<b>3,048,114.68</b>
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	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	731,261.88	2,993,664.28
DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	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	703,096.88	2,902,485.28
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	28,165.00	91,179.00
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 SONIDO Y VIDEO	8,700.00</												



# MUNICIPIO DE TULA DE ALLENDE

## ANALITICO POR OBJETO DEL GASTO

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
<b>SERVICIOS DE TRASLADO Y VIATICOS</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>55,414.09</b>	<b>24,522.85</b>	<b>40,906.87</b>	<b>30,643.99</b>	<b>41,356.53</b>	<b>35,912.92</b>	<b>343,155.46</b>	
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	41,356.53	35,912.92	316,450.35	
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	41,356.53	35,912.92	316,450.35	
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	
<b>SERVICIOS OFICIALES</b>	<b>478,840.90</b>	<b>1,873,551.00</b>	<b>1,831,996.49</b>	<b>269,197.84</b>	<b>663,123.86</b>	<b>439,105.70</b>	<b>261,282.20</b>	<b>1,092,944.99</b>	<b>2,781,440.00</b>	<b>421,521.32</b>	<b>287,732.11</b>	<b>1,838,462.58</b>	<b>12,239,198.99</b>	
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	56,261.16	0.00	815,738.80	
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	56,261.16	0.00	815,738.80	
GASTOS DE ORDEN SOCIAL Y CULTURAL	478,840.90	1,849,620.00	1,826,236.69	269,197.84	498,983.86	439,105.70	22,345.40	822,944.99	2,781,440.00	320,320.48	231,470.95	1,797,132.46	11,337,639.27	
GASTOS DE ORDEN SOCIAL Y CULTURAL	478,840.90	1,849,620.00	1,826,236.69	269,197.84	498,983.86	439,105.70	22,345.40	822,944.99	2,781,440.00	320,320.48	231,470.95	1,797,132.46	11,337,639.27	
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	6,504.12	10,304.12	
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	6,504.12	10,304.12	
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	34,826.00	75,516.80	
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	34,826.00	75,516.80	
<b>OTROS SERVICIOS GENERALES</b>	<b>392,449.01</b>	<b>1,045,391.75</b>	<b>146,518.40</b>	<b>231,840.01</b>	<b>186,907.00</b>	<b>499,383.00</b>	<b>500,006.00</b>	<b>328,582.00</b>	<b>225,182.00</b>	<b>330,272.00</b>	<b>216,548.00</b>	<b>208,026.00</b>	<b>4,310,905.17</b>	
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	10,000.00	0.00	105,800.02	
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	10,000.00	0.00	105,800.02	
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	13,636.00	10,952.00	984,128.00	
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	13,636.00	10,952.00	984,128.00	
PAGO DE 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	855,513.00	
PAGO DE 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	855,513.00	
SENTENCIAS Y RESOLUCIONES JUDICIALES	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	10,952.00	128,615.00	
GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	
GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	147.00	
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	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 DERIVEN DE UNA RELACION LABORAL	359,009.00	213,204.00	176,053.00	177,336.00	149,591.00	197,060.00	186,596.00	181,576.00	186,227.00	191,755.00	192,912.00	197,074.00	2,408,393.00	
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	359,009.00	213,204.00	176,053.00	177,336.00	149,591.00	197,060.00	186,596.00	181,576.00	186,227.00	191,755.00	192,912.00	197,074.00	2,408,393.00	
OTROS SERVICIOS GENERALES	0.00	791,907.75	-29,534.60	0.00	35,000.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00	797,677.15	
OTROS SERVICIOS GENERALES	0.00	48,720.00	0.00	0.00	35,000.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00	84,024.00	
PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y CREDITO BANCOMER )	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>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</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>1,140,996.80</b>	<b>1,322,572.99</b>	<b>1,204,366.07</b>	<b>1,268,557.21</b>	<b>1,216,110.96</b>	<b>2,072,563.10</b>	<b>15,939,965.28</b>	
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</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>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>1,217,015.78</b>	<b>7,335,995.78</b>
TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	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	558,482.00	558,482.00	1,217,015.78	7,335,995.78
TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	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	558,482.00	558,482.00	1,217,015.78	7,335,995.78
<b>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>115,354.80</b>	<b>296,930.99</b>	<b>170,726.07</b>	<b>242,199.21</b>	<b>189,752.96</b>	<b>387,671.32</b>	<b>3,070,620.50</b>	
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	44,861.44	186,596.06	1,629,305.28	
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	6,500.00	0.00	58,392.24	
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	42,480.02	118,112.02	
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	8,000.00	41,345.00	
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	21,811.44	129,921.64	1,339,620.62	
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	16,550.00	6,194.40	69,016.60	
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	66,750.00	106,800.00	71,200.00	76,500.00	76,500.00	43,250.00	441,000.00	
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	76,500.00	43,250.00	441,000.00	
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	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	672.80	65,217.90	409,318.73	
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	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	672.80	65,217.90	409,318.73	
AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMICAS	5,000.00	5,000.00	0.00	7,000.00	3,000.00	5,000.00	10,000.00	1,200.00	0.00	0.00	24,551.20	0.00	60,751.20	
AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMICAS	5,000.00	5,000.00	0.00	7,000.00	3,000.00	5,000.00	10,000.00	1,200.00	0.00	0.00	24,551.20	0.00	60,751.20	
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	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	43,167.52	92,607.36	528,047.29	
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	707.50	0.00	7,087.50	
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	31,700.00	44,668.00	346,898.02	
AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	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	10,760.02	47,939.36	174,061.77	
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	0.00	0.00	0.00	0.00	0.00	0.00	2,198.00	0.00	0.00	0.00	0.00	0.00	2,198.00	
AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	0.00	0.00	0.00	0.00	0.00	0.00	2,198.00	0.00	0.00	0.00	0.00	0.00	2,198.00	
<b>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>467,160.00</b>	<b>467,160.00</b>	<b>475,158.00</b>	<b>467,876.00</b>	<b>467,876.00</b>	<b>467,876.00</b>	<b>5,533,349.00</b>	
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	30,034.00	30,034.00	360,408.00	
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	30,034.00	30,034.00	360,408.00	
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	437,842.00	437,842.00	5,172,941.00	





## MUNICIPIO DE TULA DE ALLENDE

### ANALITICO POR OBJETO DEL GASTO

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
REPO 2017 PINTURA EN GUARNICIONES ACCESO EL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,954.66	261,954.66
REPO 2017 COLOCACION DE LUMINARIAS EN CARR TULA TEPETITLAN TRAMO ENTRONQUE ARCO NORTE SANTA ANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,736.10	243,736.10
REPO 2017 OBRAS EN JARDIN MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,117.56	120,117.56
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,725.44	1,405,564.53	9,082,439.83	11,350,729.80
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,725.44	1,405,564.53	1,410,509.35	3,678,799.32
DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,671,930.48	7,671,930.48
<b>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>989,925.77</b>	<b>310,539.20</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,295,072.52</b>	<b>21,227,952.22</b>
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	1,295,072.52	21,227,952.22
REPO 2017 CONSTRUCC DE ALUMBRADO PUB S/BLV ITURBE A COBAEH	0.00	0.00	2,180,298.20	624,101.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,399.96
REPO 2017 CONSTRUCC DE ANDADOR E INTRODUCCION DE ALUMBRADO PUB. DE ACC. PRINCIPAL PROLONGACION 16 DE SEPTIEMBRE	0.00	0.00	1,356,521.65	373,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,650.65
REPO 2017 PAV HCA CARR. ZARAGOZA CRUZ AZUL COL. ZARAGOZA	0.00	0.00	4,662,693.21	0.00	0.00	2,640,217.32	0.00	0.00	0.00	0.00	0.00	0.00	7,302,910.53
REPO 2017 PAV HCA LIBRAMIENTO EL LLANO SAN PEDRO ALPUYECA COL EL LLANO 1RA SECC	0.00	0.00	4,894,693.21	1,800,760.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,695,453.59
REPO 2017 UNIDAD DEPORTIVA LA PALMA, EL LLANO 2DA SECC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	1,168,755.47	1,968,755.47
REPO 2017 REHABILITACION DE OFICINAS DE IMPUESTO PREDIAL Y CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,925.77	200,000.00	100,000.00	0.00	126,317.05	616,242.82
REPO 2017 REHABILITACION DE BAÑOS PUB. PARQUE INFANTIL LA TORTUGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,539.20	0.00	0.00	0.00	110,539.20
OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERSAS ACCIONES POR AUTORIZAR FGP	0.00	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>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</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>382,162.55</b>	<b>0.00</b>	<b>0.00</b>	<b>382,162.55</b>
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	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 PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	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
<b>PARTICIPACIONES Y APORTACIONES</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>151,152.00</b>	<b>152,482.00</b>	<b>774,240.00</b>	<b>149,052.00</b>	<b>541,077.80</b>	<b>152,374.00</b>	<b>4,944,342.60</b>
<b>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>151,152.00</b>	<b>152,482.00</b>	<b>774,240.00</b>	<b>149,052.00</b>	<b>541,077.80</b>	<b>152,374.00</b>	<b>4,944,342.60</b>
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	541,077.80	152,374.00	4,944,342.60
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	541,077.80	152,374.00	4,944,342.60
<b>Total</b>	<b>16,938,836.81</b>	<b>20,154,638.34</b>	<b>33,825,160.82</b>	<b>21,302,764.47</b>	<b>21,190,491.21</b>	<b>20,241,086.14</b>	<b>15,638,491.90</b>	<b>29,212,323.09</b>	<b>23,859,119.80</b>	<b>32,522,318.27</b>	<b>29,492,056.05</b>	<b>65,070,137.20</b>	<b>329,447,424.10</b>