



MUNICIPIO DE TULA DE ALLENDE, HGO.

ANALITICO DE EGRESOS 2018

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS PERSONALES	\$8,963,858.21	\$9,132,534.26	\$9,176,876.88	\$9,818,628.26	\$9,792,540.68	\$9,874,054.91	\$9,285,735.59	\$9,135,977.00	\$9,349,552.09	\$9,467,177.62	\$9,555,858.26	\$18,502,049.89	\$122,054,843.65
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,502,900.00	\$4,459,570.00	\$4,459,062.00	\$4,450,038.00	\$4,455,024.00	\$5,182,808.00	\$4,583,747.00	\$4,565,732.00	\$4,581,621.00	\$4,629,115.00	\$4,483,201.00	\$4,620,823.00	\$54,973,641.00
DIETAS	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$627,466.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$7,454,484.00
DIETAS	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$627,466.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$7,454,484.00
SUELDOS BASE A PERSONAL PERMANENTE	\$3,882,262.00	\$3,838,932.00	\$3,838,424.00	\$3,829,400.00	\$3,834,386.00	\$4,555,342.00	\$3,963,109.00	\$3,945,094.00	\$3,960,983.00	\$4,008,477.00	\$3,862,563.00	\$4,000,185.00	\$47,519,157.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$3,882,262.00	\$3,838,932.00	\$3,838,424.00	\$3,829,400.00	\$3,834,386.00	\$4,555,342.00	\$3,963,109.00	\$3,945,094.00	\$3,960,983.00	\$4,008,477.00	\$3,862,563.00	\$4,000,185.00	\$47,519,157.00
REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO	\$40,973.00	\$99,638.00	\$150,983.00	\$121,102.00	\$121,678.00	\$139,385.00	\$137,742.00	\$98,764.00	\$110,195.00	\$113,418.00	\$135,916.00	\$154,947.00	\$1,424,741.00
SUELDOS BASE A PERSONAL EVENTUAL	\$40,973.00	\$99,638.00	\$150,983.00	\$121,102.00	\$121,678.00	\$139,385.00	\$137,742.00	\$98,764.00	\$110,195.00	\$113,418.00	\$135,916.00	\$154,947.00	\$1,424,741.00
PERSONAL EVENTUAL	\$40,973.00	\$99,638.00	\$150,983.00	\$121,102.00	\$121,678.00	\$139,385.00	\$137,742.00	\$98,764.00	\$110,195.00	\$113,418.00	\$135,916.00	\$154,947.00	\$1,424,741.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,524,372.00	\$3,543,613.00	\$3,418,545.00	\$3,513,912.00	\$3,498,348.00	\$3,454,462.00	\$3,454,533.00	\$3,252,757.00	\$3,591,102.00	\$3,879,258.00	\$3,068,660.00	\$13,068,660.00	\$52,197,725.00
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$294,059.00	\$303,018.00	\$308,005.00	\$310,699.00	\$311,708.00	\$315,725.00	\$318,205.00	\$316,384.00	\$274,743.00	\$319,363.00	\$320,316.00	\$363,091.00	\$3,755,316.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$294,059.00	\$303,018.00	\$308,005.00	\$310,699.00	\$311,708.00	\$315,725.00	\$318,205.00	\$316,384.00	\$274,743.00	\$319,363.00	\$320,316.00	\$363,091.00	\$3,755,316.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$63,921.00	\$29,575.00	\$38,720.00	\$73,860.00	\$86,036.00	\$85,890.00	\$83,529.00	\$36,845.00	\$41,571.00	\$58,005.00	\$226,690.00	\$9,070,039.00	\$9,894,681.00
PRIMA VACACIONAL	\$30,927.00	\$29,575.00	\$38,720.00	\$73,860.00	\$86,036.00	\$85,890.00	\$83,529.00	\$36,845.00	\$41,571.00	\$58,005.00	\$226,690.00	\$17,773.00	\$809,421.00
AGUINALDOS	\$32,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052,266.00	\$9,085,260.00
HORAS EXTRAORDINARIAS	\$375,165.00	\$445,626.00	\$313,728.00	\$658,537.00	\$379,336.00	\$358,074.00	\$313,101.00	\$355,591.00	\$375,624.00	\$327,284.00	\$551,420.00	\$618,351.00	\$5,071,837.00
HORAS EXTRAS	\$375,165.00	\$445,626.00	\$313,728.00	\$658,537.00	\$379,336.00	\$358,074.00	\$313,101.00	\$355,591.00	\$375,624.00	\$327,284.00	\$551,420.00	\$618,351.00	\$5,071,837.00
COMPENSACIONES	\$2,791,227.00	\$2,765,394.00	\$2,758,092.00	\$2,955,067.00	\$2,736,832.00	\$2,738,659.00	\$2,739,627.00	\$2,745,713.00	\$2,560,819.00	\$2,886,450.00	\$2,780,832.00	\$3,017,179.00	\$33,475,891.00
COMPENSACIONES	\$2,791,227.00	\$2,765,394.00	\$2,758,092.00	\$2,955,067.00	\$2,736,832.00	\$2,738,659.00	\$2,739,627.00	\$2,745,713.00	\$2,560,819.00	\$2,886,450.00	\$2,780,832.00	\$3,017,179.00	\$33,475,891.00
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.23	\$0.00	\$0.00	\$748,889.28
APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.23	\$0.00	\$0.00	\$748,889.28
APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.23	\$0.00	\$0.00	\$748,889.28
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$895,613.21	\$1,029,713.26	\$1,148,286.88	\$1,249,325.26	\$958,375.63	\$1,053,513.91	\$1,109,784.59	\$1,016,948.00	\$1,404,979.09	\$1,128,204.39	\$1,057,483.26	\$657,619.89	\$12,709,847.37
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$58,200.00	\$51,450.00	\$51,600.00	\$51,600.00	\$51,600.00	\$51,600.00	\$51,600.00	\$51,000.00	\$50,700.00	\$50,700.00	\$50,550.00	\$50,700.00	\$621,300.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$58,200.00	\$51,450.00	\$51,600.00	\$51,600.00	\$51,600.00	\$51,600.00	\$51,600.00	\$51,000.00	\$50,700.00	\$50,700.00	\$50,550.00	\$50,700.00	\$621,300.00
LIQUIDACIONES	\$66,388.21	\$17,131.05	\$202,892.88	\$150,002.13	\$73,894.63	\$18,645.33	\$27,653.96	\$21,562.38	\$20,295.98	\$15,488.04	\$25,659.62	\$101,187.66	\$740,801.87
LIQUIDACIONES	\$66,388.21	\$17,131.05	\$202,892.88	\$150,002.13	\$73,894.63	\$18,645.33	\$27,653.96	\$21,562.38	\$20,295.98	\$15,488.04	\$25,659.62	\$101,187.66	\$740,801.87
PRESTACIONES CONTRACTUALES	\$744,482.00	\$729,210.00	\$740,954.00	\$766,250.00	\$781,281.00	\$774,412.00	\$760,650.00	\$740,947.00	\$1,091,355.00	\$787,750.00	\$830,726.00	\$460,291.00	\$9,208,308.00
DESPENSA	\$730,500.00	\$722,600.00	\$722,200.00	\$721,300.00	\$720,400.00	\$720,900.00	\$720,900.00	\$721,500.00	\$719,300.00	\$720,800.00	\$721,200.00	\$725,300.00	\$8,663,900.00
VACACIONES	\$13,982.00	\$6,610.00	\$18,754.00	\$44,950.00	\$60,881.00	\$56,512.00	\$39,750.00	\$19,447.00	\$320,955.00	\$66,950.00	\$109,526.00	-\$265,009.00	\$493,308.00
APOYO PARA UTILES ESCOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$0.00	\$0.00	\$51,100.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$26,543.00	\$231,922.21	\$152,840.00	\$281,473.13	\$51,600.00	\$208,856.58	\$269,880.63	\$203,438.62	\$242,628.11	\$274,266.35	\$150,547.64	\$45,441.23	\$2,139,437.50
SUBSIDIO PARA EL EMPLEO	\$26,243.00	\$33,408.00	\$35,505.00	\$26,065.00	\$34,417.00	\$35,280.00	\$26,036.00	\$26,618.00	\$36,122.00	\$31,084.00	\$31,190.00	\$369,880.00	\$31,190.00
MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$155,380.21	\$117,335.00	\$255,408.13	\$14,433.00	\$163,965.47	\$237,724.18	\$159,291.51	\$210,365.66	\$215,921.35	\$118,352.53	\$13,140.12	\$1,661,317.16
HONORARIOS MÉDICOS A PROFESIONISTAS	\$300.00	\$43,134.00	\$0.00	\$0.00	\$2,750.00	\$9,611.11	\$3,244.45	\$19,111.11	\$5,644.45	\$22,223.00	\$1,111.11	\$1,111.11	\$108,240.34
MATERIALES Y SUMINISTRO	\$2,181,820.82	\$3,595,322.08	\$2,466,048.05	\$4,033,205.71	\$2,387,893.54	\$3,430,251.89	\$2,715,645.67	\$10,631,716.70	\$4,464,819.02	\$11,876,479.88	\$662,929.36	\$4,052,232.41	\$52,498,365.13
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$334,008.87	\$524,904.62	\$256,309.36	\$795,570.81	\$298,655.76	\$344,490.95	\$278,394.00	\$541,499.96	\$519,908.82	\$597,743.86	\$134,159.94	\$839,056.02	\$5,464,702.97
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$195,852.87	\$404,008.52	\$49,203.03	\$198,536.81	\$70,952.53	\$109,441.44	\$12,618.81	\$149,491.57	\$251,496.02	\$280,468.13	\$83,814.29	\$632,722.26	\$2,438,606.28
MATERIAL DE OFICINA	\$192,560.00	\$403,241.53	\$49,203.03	\$179,589.59	\$70,004.53	\$106,877.33	\$10,825.36	\$149,401.67	\$247,612.42	\$278,449.53	\$80,300.49	\$628,417.16	\$2,396,482.64
GASTOS DE OFICINA	\$3,292.87	\$766.99	\$0.00	\$18,947.22	\$948.00	\$2,564.11	\$1,793.45	\$89.90	\$3,883.60	\$2,018.60	\$3,513.80	\$4,305.10	\$42,123.64
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	\$69,150.02	\$69,150.02
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	\$69,150.02	\$69,150.02
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$0.00	\$44,731.50	\$68,367.90	\$219,602.01	\$201,929.19	\$95,801.03	\$160,501.11	\$167,836.49	\$88,360.01	\$79,029.05	\$4,689.65	\$68,102.23	\$1,198,950.17
MATERIAL PARA BIENES INFORMATIVOS	\$0.00	\$44,731.50	\$68,367.90	\$219,602.01	\$201,929.19	\$95,801.03	\$160,501.11	\$167,836.49	\$88,360.01	\$79,029.05	\$4,689.65	\$68,102.23	\$1,198,950.17
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$17,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$22,979.00
MATERIAL IMPRESO E INFORMACION DIGITAL	\$0.00	\$17,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$22,979.00
MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$36,820.83	\$246,203.59	\$0.00	\$92,577.98	\$31,013.68	\$113,146.14	\$150,878.39	\$86,518.68	\$7,956.00	\$34,840.60	\$799,955.89
MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$36,820.83	\$246,203.59	\$0.00	\$92,577.98	\$31,013.68	\$113,146.14	\$150,878.39	\$86,518.68	\$7,956.00	\$34,840.60	\$799,955.89
MATERIALES Y UTILES DE ENSEÑANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.50	\$38,967.40	\$245.76	\$0.00	\$0.00	\$0.00	\$1,115.92	\$41,759.58
MATERIAL DIDACTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.50	\$38,967.40	\$245.76	\$0.00	\$0.00	\$0.00	\$1,115.92	\$41,759.58
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$138,156.00	\$58,185.60	\$101,917.60	\$131,228.40	\$25,774.04	\$45,240.00	\$35,293.00	\$110,780.00	\$24,174.40	\$151,728.00	\$37,700.00	\$33,124.99	\$893,302.03
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$138,156.00	\$58,185.60	\$101,917.60	\$131,228.40	\$25,774.04	\$45,240.00	\$35,293.00	\$110,780.00	\$24,174.40	\$151,728.00	\$37,700.00	\$33,124.99	\$893,302.03
ALIMENTOS Y UTENSILIOS	\$654.99	\$41,238.07	\$81,664.68	\$87,251.13	\$50,301.92	\$38,508.28	\$69,666.20	\$23,076.47	\$56,028.32	\$69,077.51	\$20,178.00	\$76,879.66	\$614,525.23
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$654.99	\$41,238.07	\$81,664.68	\$87,251.13	\$50,301.92	\$38,508.28	\$69,666.20	\$23,076.47	\$56,028.32	\$69,077.51	\$20,178.00	\$76,879.66	\$614,525.23
ALIMENTACION DE PERSONAS	\$654.99	\$41,238.07	\$81,664.68	\$87,251.13	\$50,301.92	\$38,508.28	\$69,666.20	\$23,076.47	\$56,028.32	\$69,077.51	\$20,178.00	\$76,879.66	\$614,525.23
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$797,194.95	\$288,771.96	\$747,113.37	\$406,467.96	\$314,020.11	\$82,177.77	\$7,256,272.71	\$1,668,053.02	\$4,499,131.53	-\$830,801.72	\$1,336,577.45	\$16,564,979.11
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$137,340.98	\$122,078.40	\$216,911.30	\$74,469.39	\$192,761.00	\$0.00	\$1,646,703.52	\$20,468.20	\$26,703.20	\$0.00	\$33,234.82	\$2,470,670.81



MUNICIPIO DE TULA DE ALLENDE, HGO.

ANALITICO DE EGRESOS 2018

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$137,340.98	\$122,078.40	\$216,911.30	\$74,469.39	\$192,761.00	\$0.00	\$1,646,703.52	\$20,468.20	\$26,703.20	\$0.00	\$33,234.82	\$2,470,670.81
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$1,125.00	\$24,360.00	\$0.00	\$360.00	\$0.00	\$4,614,036.00	\$398,889.27	\$796,086.60	\$175,675.73	\$1,054,000.08	\$7,064,532.68
CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$1,125.00	\$24,360.00	\$0.00	\$360.00	\$0.00	\$4,614,036.00	\$398,889.27	\$796,086.60	\$175,675.73	\$1,054,000.08	\$7,064,532.68
CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$11,944.00	\$0.00	\$12,818.00	\$0.00	\$6,704.80	\$34,696.24
CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$11,944.00	\$0.00	\$12,818.00	\$0.00	\$6,704.80	\$34,696.24
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,768.94	\$0.00	\$2,134.72	\$348.00	\$1,740.00	\$0.00	\$1,619.95	\$895.52	\$479.88	\$1,600.80	\$0.00	\$10,587.81
MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,768.94	\$0.00	\$2,134.72	\$348.00	\$1,740.00	\$0.00	\$1,619.95	\$895.52	\$479.88	\$1,600.80	\$0.00	\$10,587.81
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$784.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.20	\$0.00	\$0.00	\$0.00	\$2,054.36
VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$784.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.20	\$0.00	\$0.00	\$0.00	\$2,054.36
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$619,866.84	\$113,072.41	\$241,309.30	\$225,263.57	\$30,802.00	\$31,044.42	\$872,924.79	\$805,185.66	\$3,626,990.87	-\$1,021,602.10	\$135,253.72	\$5,680,111.48
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$619,866.84	\$113,072.41	\$241,309.30	\$225,263.57	\$30,802.00	\$31,044.42	\$872,924.79	\$805,185.66	\$3,626,990.87	-\$1,021,602.10	\$135,253.72	\$5,680,111.48
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,006.95	\$200.03	\$7,152.69	\$20,693.96	\$33,829.76	\$8,689.14	\$12,378.40	\$329,019.98	\$13,900.08	\$10,360.34	\$61,887.20	\$513,118.53
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,006.95	\$200.03	\$7,152.69	\$20,693.96	\$33,829.76	\$8,689.14	\$12,378.40	\$329,019.98	\$13,900.08	\$10,360.34	\$61,887.20	\$513,118.53
MATERIALES COMPLEMENTARIOS	\$0.00	\$432.66	\$5,532.00	\$0.00	\$937.03	\$1,945.00	\$2,342.84	\$7,401.15	\$30,509.40	\$6,460.97	\$2,696.86	\$12,115.09	\$70,373.00
MATERIALES COMPLEMENTARIOS	\$0.00	\$432.66	\$5,532.00	\$0.00	\$937.03	\$1,945.00	\$2,342.84	\$7,401.15	\$30,509.40	\$6,460.97	\$2,696.86	\$12,115.09	\$70,373.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$22,778.58	\$46,764.12	\$251,231.76	\$84,756.01	\$52,582.35	\$40,101.37	\$89,264.90	\$81,814.79	\$15,691.93	\$466.65	\$33,381.74	\$718,834.20
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$22,778.58	\$46,764.12	\$251,231.76	\$84,756.01	\$52,582.35	\$40,101.37	\$89,264.90	\$81,814.79	\$15,691.93	\$466.65	\$33,381.74	\$718,834.20
PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	\$10,579.20	\$30,567.38	\$32,279.64	\$34,116.60	\$16,930.01	\$22,970.20	\$10,718.20	\$11,102.20	\$15,266.90	\$44,567.20	\$13,917.00	\$45,612.02	\$288,626.55
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$8,549.20	\$19,836.00	\$0.00	\$540.01	\$1,000.00	\$0.00	\$0.00	\$2,480.56	\$0.00	\$0.00	\$2,431.36	\$34,837.13
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$8,549.20	\$19,836.00	\$0.00	\$540.01	\$1,000.00	\$0.00	\$0.00	\$2,480.56	\$0.00	\$0.00	\$2,431.36	\$34,837.13
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,359.20	\$14,747.44	\$2,682.99	\$6,381.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$10,504.27	\$1,019.89	\$848.32	\$4,053.86	\$61,836.97
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,359.20	\$14,747.44	\$2,682.99	\$6,381.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$10,504.27	\$1,019.89	\$848.32	\$4,053.86	\$61,836.97
MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.52	\$6,925.00	\$0.00	\$0.00	\$12,771.52
MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.52	\$6,925.00	\$0.00	\$0.00	\$12,771.52
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$7,270.74	\$9,760.65	\$18,548.40	\$150.00	\$2,320.00	\$255.00	\$639.00	\$1,655.55	\$5,232.71	\$2,605.48	\$28,663.60	\$77,101.13
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$7,270.74	\$9,760.65	\$18,548.40	\$150.00	\$2,320.00	\$255.00	\$639.00	\$1,655.55	\$5,232.71	\$2,605.48	\$28,663.60	\$77,101.13
OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$9,187.20	\$0.00	\$19,650.20	\$10,463.20	\$10,463.20	\$0.00	\$31,389.60	\$10,463.20	\$10,463.20	\$102,079.80
OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$9,187.20	\$0.00	\$19,650.20	\$10,463.20	\$10,463.20	\$0.00	\$31,389.60	\$10,463.20	\$10,463.20	\$102,079.80
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,822,171.76	\$1,980,836.39	\$1,479,482.54	\$1,759,590.34	\$1,478,576.42	\$1,612,683.52	\$1,483,560.46	\$2,094,694.83	\$1,808,090.48	\$2,092,457.88	\$1,209,430.43	\$1,680,239.22	\$20,501,814.27
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,822,171.76	\$1,980,836.39	\$1,479,482.54	\$1,759,590.34	\$1,478,576.42	\$1,612,683.52	\$1,483,560.46	\$2,094,694.83	\$1,808,090.48	\$2,092,457.88	\$1,209,430.43	\$1,680,239.22	\$20,501,814.27
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,822,171.76	\$1,980,836.39	\$1,479,482.54	\$1,759,590.34	\$1,478,576.42	\$1,612,683.52	\$1,483,560.46	\$2,094,694.83	\$1,808,090.48	\$2,092,457.88	\$1,209,430.43	\$1,680,239.22	\$20,501,814.27
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$34,011.20	\$134,676.16	\$8,700.00	\$2,092.80	\$0.00	\$34,217.29	\$13,060.66	\$3,840,935.98	\$0.00	\$11,957.94	\$4,079,652.03
VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$30,241.20	\$115,083.60	\$0.00	\$0.00	\$0.00	\$14,364.58	\$5,449.90	\$3,838,658.00	\$0.00	\$0.00	\$4,003,797.28
VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$30,241.20	\$115,083.60	\$0.00	\$0.00	\$0.00	\$14,364.58	\$5,449.90	\$3,838,658.00	\$0.00	\$0.00	\$4,003,797.28
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$0.00	\$0.00	\$3,770.00	\$6,913.60	\$0.00	\$2,092.80	\$0.00	\$13,721.96	\$7,610.76	\$1,918.06	\$0.00	\$11,957.94	\$47,985.12
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$0.00	\$0.00	\$3,770.00	\$6,913.60	\$0.00	\$2,092.80	\$0.00	\$13,721.96	\$7,610.76	\$1,918.06	\$0.00	\$11,957.94	\$47,985.12
ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$7,284.96	\$8,700.00	\$0.00	\$0.00	\$6,130.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,115.71
ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$0.00	\$7,284.96	\$8,700.00	\$0.00	\$0.00	\$6,130.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,115.71
PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.92	\$0.00	\$0.00	\$5,753.92
PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.92	\$0.00	\$0.00	\$5,753.92
MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,440.00	\$419,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,429.60
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,440.00	\$419,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,429.60
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,440.00	\$419,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,429.60
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$14,406.00	\$220,580.67	\$293,528.67	\$474,887.30	\$128,261.47	\$447,046.03	\$371,139.44	\$670,853.24	\$384,410.82	\$732,565.92	\$116,045.71	\$61,910.10	\$3,915,635.37
HERRAMIENTAS MENORES	\$2,806.00	\$5,748.14	\$5,512.61	\$10,443.48	\$0.00	\$385.00	\$0.00	\$2,604.99	\$35,596.02	\$21,533.33	\$0.00	\$28,465.08	\$113,094.65
HERRAMIENTAS MENORES	\$2,806.00	\$5,748.14	\$5,512.61	\$10,443.48	\$0.00	\$385.00	\$0.00	\$2,604.99	\$35,596.02	\$21,533.33	\$0.00	\$28,465.08	\$113,094.65
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$736.60	\$2,513.57	\$6,376.50	\$1,191.51	\$0.00	\$0.00	\$310.00	\$1,160.00	\$2,541.12	\$179.01	\$6,576.76	\$21,585.07
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$736.60	\$2,513.57	\$6,376.50	\$1,191.51	\$0.00	\$0.00	\$310.00	\$1,160.00	\$2,541.12	\$179.01	\$6,576.76	\$21,585.07
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE INFORMACIÓN	\$0.00	\$588.00	\$3,150.02	\$17,678.00	\$1,065.00	\$12,461.08	\$1,420.03	\$4,203.45	\$26,289.40	\$11,924.64	\$2,208.50	\$0.00	\$80,988.12
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$0.00	\$588.00	\$3,150.02	\$17,678.00	\$1,065.00	\$12,461.08	\$1,420.03	\$4,203.45	\$26,289.40	\$11,924.64	\$2,208.50	\$0.00	\$80,988.12
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$11,600.00	\$131,768.55	\$244,169.76	\$339,190.98	\$103,807.23	\$390,498.01	\$222,826.08	\$318,518.24	\$273,820.31	\$663,346.64	\$97,276.00	\$1,472.71	\$2,798,294.51
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$11,600.00	\$131,768.55	\$244,169.76	\$339,190.98	\$103,807.23	\$390,498.01	\$222,826.08	\$318,518.24	\$273,820.31	\$663,346.64	\$97,276.00	\$1,472.71	\$2,798,294.51
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$81,139.38	\$31,182.71	\$37,576.34	\$6,070.25	\$43,701.94	\$144,872.26	\$345,216.56	\$47,545.09	\$9,092.19	\$16,382.20	\$25,395.55	\$788,174.47
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$81,139.38	\$31,182.71	\$37,576.34	\$6,070.25	\$43,701.94	\$144,872.26	\$345,216.56	\$47,545.09	\$9,092.19	\$16,382.20	\$25,395.55	\$788,174.47
REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$0.00	\$600.00	\$7,000.00	\$63,622.00	\$16,127.48	\$0.00	\$2,021.07	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$113,498.55
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$600.00	\$7,000.00	\$63,622.00	\$16,127.48	\$0.00	\$2,021.07	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$113,498.55
SERVICIOS GENERALES	\$8,439,930.15	\$6,134,593.28	\$5,405,514.90	\$4,688,738.15	\$6,324,683.27	\$5,452,811.16	\$5,410,662.93	\$5,500,787.24	\$7,734,140.50	\$4,012,021.09	\$4,758,408.99	\$7,583,473.75	\$71,445,765.41
SERVICIOS BÁSICOS	\$5,319,112.41	\$2,627,069.31	\$946,616.61	\$1,374,430.40	\$3,747,935.01	\$2,634,006.51	\$2,958,006.38	\$2,904,435.12	\$2,051,096.43	\$571,485.86	\$376,694.78	\$2,955,533.26	<



MUNICIPIO DE TULA DE ALLENDE, HGO.

ANALITICO DE EGRESOS 2018

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
ENERGÍA ELÉCTRICA	\$4,681,629.00	\$2,411,639.31	\$0.00	\$1,221,760.00	\$2,260,041.03	\$2,180,936.01	\$2,826,934.37	\$2,503,206.79	\$2,020,334.43	\$28,244.95	\$46,457.10	\$1,717,961.05	\$21,899,144.04
ENERGÍA ELÉCTRICA	\$4,355,473.00	\$2,139,535.00	\$0.00	\$1,221,760.00	\$2,245,250.00	\$2,153,108.00	\$2,511,789.00	\$2,475,893.00	\$2,000,000.00	\$0.00	\$0.00	\$1,697,098.00	\$20,799,906.00
ENERGIA ELECTRICA DAP	\$326,156.00	\$272,104.31	\$0.00	\$0.00	\$14,791.03	\$27,828.01	\$315,145.37	\$27,313.79	\$20,334.43	\$28,244.95	\$46,457.10	\$20,863.05	\$1,099,238.04
GAS	\$0.00	\$20,594.00	\$24,240.70	\$11,940.70	\$33,188.60	\$23,976.00	\$18,100.00	\$0.00	\$24,600.00	\$39,990.00	\$10,815.00	\$19,230.00	\$226,675.00
GAS	\$0.00	\$20,594.00	\$24,240.70	\$11,940.70	\$33,188.60	\$23,976.00	\$18,100.00	\$0.00	\$24,600.00	\$39,990.00	\$10,815.00	\$19,230.00	\$226,675.00
AGUA	\$570,006.61	\$0.00	\$285,000.00	\$0.00	\$85,151.02	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$2,080,157.63
AGUA	\$570,006.61	\$0.00	\$285,000.00	\$0.00	\$85,151.02	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$2,080,157.63
TELEFONIA TRADICIONAL	\$18,378.28	\$4,423.00	\$58,328.91	\$23,884.70	\$73,185.36	\$26,229.50	\$53,556.01	\$103,429.33	\$1,606.00	\$41,050.91	\$33,122.68	\$81,895.21	\$519,089.89
TELEFONIA TRADICIONAL	\$18,378.28	\$4,423.00	\$58,328.91	\$23,884.70	\$73,185.36	\$26,229.50	\$53,556.01	\$103,429.33	\$1,606.00	\$41,050.91	\$33,122.68	\$81,895.21	\$519,089.89
TELEFONIA CELULAR	\$2,300.00	\$0.00	\$1,300.00	\$2,600.00	\$1,300.00	\$2,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$17,900.00
TELEFONIA CELULAR	\$2,300.00	\$0.00	\$1,300.00	\$2,600.00	\$1,300.00	\$2,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$17,900.00
SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,798.52	\$190,413.00	\$577,747.00	\$114,245.00	\$1,293,769.00	\$116,565.00	\$58,116.00	\$11,499.00	\$3,256.00	\$460,900.00	\$0.00	\$850,147.00	\$3,723,455.52
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$46,798.52	\$190,413.00	\$577,747.00	\$114,245.00	\$1,293,769.00	\$116,565.00	\$58,116.00	\$11,499.00	\$3,256.00	\$460,900.00	\$0.00	\$850,147.00	\$3,723,455.52
SERVICIOS DE ARRENDAMIENTO	\$1,797,072.00	\$73,896.64	\$749,650.55	\$332,902.14	\$69,890.00	\$771,838.60	\$319,029.58	\$888,833.34	\$528,686.66	\$661,837.67	\$1,440,573.81	\$781,896.97	\$8,416,107.96
ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,409.81	\$167,390.19	\$1,252,800.00
ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,409.81	\$167,390.19	\$1,252,800.00
ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$170,391.00	\$50,000.00	\$157,500.00	\$128,943.41	\$714,834.41
ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$170,391.00	\$50,000.00	\$157,500.00	\$128,943.41	\$714,834.41
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$12,992.00	\$6,264.00	\$23,490.00	\$12,760.00	\$22,272.00	\$11,599.99	\$0.00	\$9,000.00	\$0.00	\$99,180.00	\$197,557.99
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$12,992.00	\$6,264.00	\$23,490.00	\$12,760.00	\$22,272.00	\$11,599.99	\$0.00	\$9,000.00	\$0.00	\$99,180.00	\$197,557.99
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$1,413,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,480.00	\$134,676.00	\$806,350.80	\$0.00	\$75,400.00	\$46,400.00	\$0.00	\$2,914,418.80
ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	\$1,413,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,480.00	\$134,676.00	\$806,350.80	\$0.00	\$75,400.00	\$46,400.00	\$0.00	\$2,914,418.80
OTROS ARRENDAMIENTOS	\$383,960.00	\$73,896.64	\$732,658.55	\$322,638.14	\$46,400.00	\$170,598.60	\$112,081.58	\$70,882.55	\$358,295.66	\$527,437.67	\$151,264.00	\$386,383.37	\$3,336,496.76
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	\$383,960.00	\$73,896.64	\$732,658.55	\$322,638.14	\$46,400.00	\$170,598.60	\$112,081.58	\$70,882.55	\$358,295.66	\$527,437.67	\$151,264.00	\$386,383.37	\$3,336,496.76
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$42,080.00	\$144,495.80	\$56,338.91	\$139,511.36	\$0.00	\$112,058.10	\$1,067,414.65	\$1,716.80	\$231,842.76	\$555,069.04	\$879,114.65	\$431,195.00	\$3,660,837.07
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICAS Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$31,900.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,814.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$31,900.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,814.00
SERVICIOS DE CAPACITACIÓN	\$900.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,500.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$255,000.00	\$1,501,420.00
CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	\$900.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,500.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$255,000.00	\$1,501,420.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$9,280.00	\$128,475.80	\$56,338.91	\$137,597.36	\$0.00	\$112,058.10	\$10,865.60	\$1,716.80	\$231,842.76	\$55,069.60	\$156.60	\$125,893.10	\$869,294.63
SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	\$9,280.00	\$128,475.80	\$56,338.91	\$137,597.36	\$0.00	\$112,058.10	\$10,865.60	\$1,716.80	\$231,842.76	\$55,069.60	\$156.60	\$125,893.10	\$869,294.63
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,049.05	\$0.00	\$0.00	\$499,999.44	\$598,958.05	\$50,301.90	\$1,256,308.44
SERVICIO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,049.05	\$0.00	\$0.00	\$499,999.44	\$598,958.05	\$50,301.90	\$1,256,308.44
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$45,019.37	\$73,754.35	\$573,940.48	\$42,149.20	\$118,828.81	\$45,684.38	\$6,722.39	\$12,888.91	\$5,688.68	\$7,338.47	\$9,127.70	\$7,577.90	\$948,720.64
SERVICIOS FINANCIEROS Y BANCARIOS	\$23,075.60	\$15,899.00	\$14,259.91	\$9,400.72	\$7,934.26	\$9,596.49	\$6,370.33	\$8,940.47	\$5,688.68	\$7,026.57	\$6,449.70	\$7,229.03	\$121,870.76
SERVICIOS Y COMISIONES BANCARIAS	\$23,075.60	\$15,899.00	\$14,259.91	\$9,400.72	\$7,934.26	\$9,596.49	\$6,370.33	\$8,940.47	\$5,688.68	\$7,026.57	\$6,449.70	\$7,229.03	\$121,870.76
SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	\$21,943.77	\$57,855.35	\$270.57	\$32,748.48	\$288.55	\$330.89	\$352.06	\$330.89	\$0.00	\$311.90	\$0.00	\$348.87	\$114,781.33
SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$21,943.77	\$57,855.35	\$270.57	\$32,748.48	\$288.55	\$330.89	\$352.06	\$330.89	\$0.00	\$311.90	\$0.00	\$348.87	\$114,781.33
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$559,410.00	-\$559,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00	\$0.00	\$2,678.00
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	\$0.00	\$0.00	\$559,410.00	-\$559,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00	\$0.00	\$2,678.00
SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$559,410.00	\$110,606.00	\$35,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,773.00
SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$559,410.00	\$110,606.00	\$35,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,773.00
FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
FLETES Y MANIOBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$297,600.82	\$438,659.37	\$357,480.33	\$568,431.84	\$469,810.50	\$516,769.04	\$385,296.35	\$670,566.96	\$567,766.43	\$636,601.51	\$1,444,346.09	\$788,896.33	\$7,142,225.57
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBRES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$169,128.00	\$580.00	\$1,110,837.51	\$484,672.14	\$1,782,017.65
CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,110,837.51	\$433,668.20	\$1,561,885.71
CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,128.00	\$0.00	\$0.00	\$51,003.94	\$220,131.94
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.20
MANTENIMIENTO DE EQUIPO Y APARATOS DE COMUNICACION Y TELECOMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$0.00	\$134,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,927.72	\$0.00	\$6,264.00	\$58,900.00	\$218,767.72
MANTENIMIENTO DE BIENES INFORMATIVOS	\$0.00	\$0.00	\$0.00	\$134,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,927.72	\$0.00	\$6,264.00	\$58,900.00	\$218,767.72
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$228,130.39	\$133,125.69	\$205,223.31	\$126,875.14	\$368,868.46	\$112,249.56	\$365,318.53	\$150,080.88	\$304,307.69	\$130,589.60	\$37,006.00	\$2,161,775.25
MANTENIMIENTO DE VEHICULOS	\$0.00	\$228,130.39	\$133,125.69	\$205,223.31	\$126,875.14	\$368,868.46	\$112,249.56	\$365,318.53	\$150,080.88	\$304,307.69	\$130,589.60	\$37,006.00	\$2,161,775.25



MUNICIPIO DE TULA DE ALLENDE, HGO.

ANALITICO DE EGRESOS 2018

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO Y HERRAMIENTA	\$0.00	\$35,181.35	\$34,414.88	\$46,456.84	\$159,018.60	\$1,535.84	\$8,769.60	\$54,550.16	\$40,140.35	\$81,383.33	\$2,552.00	\$0.00	\$464,002.95
MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$31,059.87	\$12,725.20	\$0.00	\$22,510.96	\$788.80	\$8,769.60	\$7,250.00	\$40,140.35	\$70,175.41	\$2,552.00	\$0.00	\$195,972.19
REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$0.00	\$4,121.48	\$21,689.68	\$46,456.84	\$136,507.64	\$747.04	\$0.00	\$47,300.16	\$0.00	\$11,207.92	\$0.00	\$0.00	\$268,030.76
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$285,600.82	\$171,055.63	\$170,242.76	\$177,783.69	\$179,116.76	\$142,072.74	\$259,845.99	\$242,114.27	\$189,489.48	\$241,746.49	\$194,102.98	\$201,961.39	\$2,455,133.00
SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
MANEJO DE DESECHOS	\$285,600.82	\$170,815.63	\$170,242.76	\$177,783.69	\$179,116.76	\$142,072.74	\$259,845.99	\$242,114.27	\$189,489.48	\$241,746.49	\$194,102.98	\$201,961.39	\$2,454,893.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$6,356.80	\$44,984.80
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$6,356.80	\$44,984.80
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$32,886.00	\$401,473.44	\$157,279.76	\$294,375.52	\$20,000.00	\$518,677.76	\$58,000.00	\$422,895.84	\$279,980.80	\$52,216.00	\$17,713.20	\$1,608,510.00	\$3,822,425.12
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES	\$32,886.00	\$401,473.44	\$157,279.76	\$294,375.52	\$20,000.00	\$518,677.76	\$58,000.00	\$422,895.84	\$245,180.80	\$50,966.00	\$12,180.00	\$1,608,510.00	\$3,822,425.12
DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	\$5,800.00	\$398,571.44	\$157,279.76	\$294,375.52	\$20,000.00	\$518,677.76	\$58,000.00	\$405,417.84	\$243,286.80	\$41,280.00	\$12,180.00	\$1,575,248.00	\$3,730,117.12
IMPRESIONES Y PUBLICACIONES OFICIALES	\$27,086.00	\$2,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,478.00	\$1,894.00	\$9,686.00	\$0.00	\$33,262.00	\$92,308.00
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$5,533.20
SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$5,533.20
SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$1,250.00	\$0.00	\$0.00	\$36,050.00
SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$1,250.00	\$0.00	\$0.00	\$36,050.00
SERVICIOS DE TRASLADO Y VIATICOS	\$22,507.61	\$34,908.81	\$52,051.75	\$86,264.37	\$50,784.98	\$58,892.55	\$47,180.37	\$52,311.93	\$48,962.42	\$60,652.74	\$42,795.76	\$62,886.23	\$620,199.52
VIATICOS EN EL PAIS	\$22,507.61	\$32,769.19	\$39,199.75	\$86,264.37	\$50,784.98	\$58,892.55	\$45,580.37	\$49,511.93	\$40,962.42	\$58,452.74	\$42,305.76	\$59,886.24	\$587,117.91
VIATICOS EN EL PAIS	\$22,507.61	\$32,769.19	\$39,199.75	\$86,264.37	\$50,784.98	\$58,892.55	\$45,580.37	\$49,511.93	\$40,962.42	\$58,452.74	\$42,305.76	\$59,886.24	\$587,117.91
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,139.62	\$12,852.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$8,000.00	\$2,200.00	\$490.00	\$2,999.99	\$33,081.61
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$2,139.62	\$12,852.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,800.00	\$8,000.00	\$2,200.00	\$490.00	\$2,999.99	\$33,081.61
SERVICIOS OFICIALES	\$454,812.94	\$1,974,149.80	\$2,170,001.51	\$1,271,308.32	\$1,029,363.96	\$230,691.22	\$132,884.76	\$79,036.73	\$3,584,139.32	\$1,003,092.80	\$105,970.00	\$423,133.06	\$12,458,584.42
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$454,812.94	\$1,963,052.81	\$2,166,736.50	\$1,263,440.32	\$1,017,300.45	\$219,333.22	\$126,146.76	\$52,904.00	\$3,557,514.79	\$1,003,092.80	\$105,970.00	\$423,133.06	\$12,353,437.65
GASTOS DE ORDEN SOCIAL Y CULTURAL	\$454,812.94	\$1,963,052.81	\$2,166,736.50	\$1,263,440.32	\$1,017,300.45	\$219,333.22	\$126,146.76	\$52,904.00	\$3,557,514.79	\$1,003,092.80	\$105,970.00	\$423,133.06	\$12,353,437.65
GASTOS DE REPRESENTACIÓN	\$0.00	\$11,096.99	\$3,265.01	\$7,868.00	\$12,063.51	\$11,358.00	\$6,738.00	\$26,132.73	\$26,624.53	\$0.00	\$0.00	\$0.00	\$105,146.77
GASTOS DE REPRESENTACIÓN	\$0.00	\$11,096.99	\$3,265.01	\$7,868.00	\$12,063.51	\$11,358.00	\$6,738.00	\$26,132.73	\$26,624.53	\$0.00	\$0.00	\$0.00	\$105,146.77
OTROS SERVICIOS GENERALES	\$428,839.00	\$366,185.76	\$342,155.00	\$579,365.00	\$818,070.01	\$564,193.00	\$436,128.45	\$468,101.61	\$435,977.00	\$463,727.00	\$442,073.00	\$523,845.00	\$5,868,659.83
SERVICIOS FUNERALES Y DE CEMENTERIOS	\$0.00	\$0.00	\$23,200.00	\$0.00	\$15,000.01	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$65,540.00	\$161,160.01
SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$23,200.00	\$0.00	\$15,000.01	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$65,540.00	\$161,160.01
IMPUESTOS Y DERECHOS	\$0.00	\$133,381.00	\$0.00	\$251,793.00	\$425,472.00	\$307,037.00	\$154,753.00	\$177,865.21	\$212,601.00	\$228,846.00	\$196,593.00	\$224,829.00	\$2,313,170.21
IMPUESTOS Y DERECHOS	\$0.00	\$132,648.00	\$0.00	\$251,562.00	\$424,443.00	\$170,585.00	\$154,229.00	\$145,911.00	\$208,881.00	\$222,071.00	\$193,993.00	\$221,685.00	\$2,126,008.00
PAGO DE DERECHOS	\$0.00	\$733.00	\$0.00	\$231.00	\$1,029.00	\$136,452.00	\$524.00	\$31,954.21	\$3,720.00	\$6,775.00	\$2,600.00	\$3,144.00	\$187,162.21
SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$13,404.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,404.45
GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$13,404.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,404.45
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$400,130.00	\$218,147.00	\$218,955.00	\$216,900.00	\$232,045.00	\$220,036.00	\$239,435.00	\$220,474.00	\$223,376.00	\$224,441.00	\$225,180.00	\$233,476.00	\$2,872,595.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$400,130.00	\$218,147.00	\$218,955.00	\$216,900.00	\$232,045.00	\$220,036.00	\$239,435.00	\$220,474.00	\$223,376.00	\$224,441.00	\$225,180.00	\$233,476.00	\$2,872,595.00
OTROS SERVICIOS GENERALES	\$28,536.00	\$14,657.76	\$0.00	\$10,672.00	\$45,553.00	\$0.00	\$28,536.00	\$69,762.40	\$0.00	\$10,440.00	\$0.00	\$0.00	\$208,157.16
OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00
PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y	\$28,536.00	\$14,657.76	\$0.00	\$10,672.00	\$45,553.00	\$0.00	\$28,536.00	\$69,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$197,717.16
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$1,249,174.03	\$1,290,386.69	\$1,443,557.35	\$1,439,438.75	\$1,411,648.37	\$1,465,696.64	\$1,313,772.80	\$1,315,031.20	\$1,663,558.17	\$1,505,201.50	\$1,293,641.94	\$3,339,343.04	\$18,730,450.48
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$701,168.03	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$1,325,746.00
TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$701,168.03	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$1,325,746.00
TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	\$701,168.03	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$701,168.00	\$1,325,746.00
AYUDAS SOCIALES	\$60,460.00	\$102,072.69	\$156,414.35	\$174,752.75	\$151,868.37	\$235,218.64	\$133,220.80	\$120,843.20	\$453,954.17	\$301,297.50	\$89,637.94	\$321,800.04	\$2,301,540.45
AYUDAS SOCIALES A PERSONAS	\$33,400.00	\$31,588.26	\$76,418.29	\$31,253.96	\$71,468.36	\$41,014.90	\$77,926.40	\$27,343.20	\$209,781.99	\$135,370.00	\$18,037.94	\$102,688.40	\$856,291.70
APOYOS DE GASTOS MEDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,648.52	\$15,648.52
APOYO PARA GASTOS FUNERARIOS	\$25,000.00	\$0.00	\$20,590.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$52,560.00	\$12,000.00	\$0.00	\$3,480.00	\$117,630.00
APOYO PARA GASTOS DE INDIGENTES	\$0.00	\$4,000.00	\$787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.50
APOYO PARA VIVIENDA	\$0.00	\$19,650.40	\$21,436.80	\$6,600.00	\$0.00	\$0.00	\$0.00	\$5,823.20	\$0.00	\$33,616.80	\$0.00	\$0.00	\$87,127.20
APOYO A COMUNIDADES	\$8,400.00	\$7,937.86	\$33,603.99	\$24,653.96	\$71,468.36	\$41,014.90	\$71,926.40	\$21,520.00	\$157,221.99	\$89,753.20	\$18,037.94	\$85,509.88	\$631,098.48
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$58,500.00	\$6,750.00	\$31,500.00	\$31,500.00	\$33,750.00	\$198,000.00
BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$58,500.00	\$6,750.00	\$31,500.00	\$31,500.00	\$33,750.00	\$198,000.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$7,060.00	\$12,484.44	\$37,416.06	\$70,025.32	\$58,600.00	\$143,883.74	\$1,668.40	\$0.00	\$151,288.18	\$57,448.50	\$2,000.00	\$106,893.34	\$648,767.98
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$7,060.00	\$12,484.44	\$37,416.06	\$70,025.32	\$58,600.00	\$143,883.74	\$1,668.40	\$0.00	\$151,288.18	\$57,448.50	\$2,000.00	\$106,893.34	\$648,767.98
AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMICAS	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$15,000.00	\$0.	



MUNICIPIO DE TULA DE ALLENDE, HGO.

ANALITICO DE EGRESOS 2018

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$20,000.00	\$57,999.99	\$35,580.00	\$68,473.47	\$21,800.01	\$48,320.00	\$17,626.00	\$35,000.00	\$82,634.00	\$76,979.00	\$23,100.00	\$78,468.30	\$565,980.77
SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00	\$15,000.00	\$0.00	\$2,000.00	\$5,000.00	\$0.00	\$44,000.00
SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$18,000.00	\$20,999.99	\$29,020.00	\$54,196.00	\$15,000.00	\$15,500.00	\$5,000.00	\$20,000.00	\$64,326.00	\$66,980.00	\$10,500.00	\$53,000.00	\$372,521.99
AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$2,000.00	\$35,000.00	\$4,060.00	\$14,277.47	\$1,800.01	\$32,820.00	\$126.00	\$0.00	\$18,308.00	\$7,999.00	\$7,600.00	\$25,468.30	\$149,458.78
PENSIONES Y JUBILACIONES	\$487,546.00	\$487,146.00	\$585,975.00	\$563,518.00	\$558,612.00	\$529,310.00	\$479,384.00	\$493,020.00	\$508,436.00	\$502,736.00	\$502,836.00	\$1,691,797.00	\$7,390,316.00
PENSIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	-\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00
PENSIONES PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	-\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00
JUBILACIONES	\$487,546.00	\$487,146.00	\$585,975.00	\$563,518.00	\$558,612.00	\$529,310.00	\$479,384.00	\$489,996.00	\$511,460.00	\$502,736.00	\$502,836.00	\$1,691,797.00	\$7,390,316.00
JUBILACIONES PERSONAL SINDICALIZADO	\$487,546.00	\$487,146.00	\$585,975.00	\$563,518.00	\$558,612.00	\$529,310.00	\$479,384.00	\$489,996.00	\$511,460.00	\$502,736.00	\$502,836.00	\$1,691,797.00	\$7,390,316.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$101,460.40	\$257,169.67	\$190,246.83	\$1,009,500.00	\$512,938.82	\$147,044.00	\$16,300.00	\$40,353.04	\$950,467.12	\$25,000.00	\$2,066,271.12	\$5,316,751.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$75,849.67	\$27,846.83	\$33,500.00	\$14,138.82	\$4,240.00	\$16,300.00	\$40,353.04	\$13,091.76	\$0.00	\$0.00	\$225,320.12
MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$14,476.80	\$10,000.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$6,953.04	\$0.00	\$0.00	\$0.00	\$64,929.84
MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$14,476.80	\$10,000.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$6,953.04	\$0.00	\$0.00	\$0.00	\$64,929.84
EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$61,372.87	\$17,846.83	\$0.00	\$14,138.82	\$4,240.00	\$16,300.00	\$33,400.00	\$13,091.76	\$0.00	\$0.00	\$160,390.28
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$0.00	\$0.00	\$61,372.87	\$17,846.83	\$0.00	\$14,138.82	\$4,240.00	\$16,300.00	\$33,400.00	\$13,091.76	\$0.00	\$0.00	\$160,390.28
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00
CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00
CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$49,080.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,080.00
EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$49,080.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,080.00
EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$49,080.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,080.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$1,067,987.12	\$1,517,987.12
AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,987.12	\$1,067,987.12
OTROS EQUIPOS DE TRNASPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,987.12	\$1,067,987.12
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,154.32	\$0.00	\$17,284.00	\$482,898.72
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,737.12	\$0.00	\$0.00	\$414,737.12
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,737.12	\$0.00	\$0.00	\$414,737.12
HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$0.00	\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.20	\$0.00	\$17,284.00	\$68,161.60
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.20	\$0.00	\$17,284.00	\$68,161.60
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$150,000.00
TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$150,000.00
TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$150,000.00
ACTIVOS INTANGIBLES	\$0.00	\$56,000.00	\$132,240.00	\$162,400.00	\$968,000.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$67,221.04	\$0.00	\$956,000.00	\$2,384,665.04
SOFTWARE	\$0.00	\$56,000.00	\$132,240.00	\$162,400.00	\$968,000.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$67,221.04	\$0.00	\$956,000.00	\$2,384,665.04
SOFTWARE	\$0.00	\$56,000.00	\$132,240.00	\$162,400.00	\$968,000.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$67,221.04	\$0.00	\$956,000.00	\$2,384,665.04
INVERSIÓN PÚBLICA	\$0.00	\$1,026,832.00	\$1,200,000.00	\$7,232,403.62	\$0.00	\$250,000.00	\$1,228,113.59	-\$5,436,599.33	\$4,070,000.45	\$3,374,366.00	\$4,920,058.73	\$30,286,928.03	\$48,152,103.09
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,026,832.00	\$1,200,000.00	\$7,232,403.62	\$0.00	\$250,000.00	\$140,000.00	-\$5,436,599.33	\$2,501,411.98	\$2,424,337.82	\$4,920,058.73	\$30,266,612.96	\$44,525,057.78
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$118,903.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,035.73	\$131,197.48	\$1,974,047.72	\$2,900,184.55
EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,035.73	\$131,197.48	\$1,974,047.72	\$2,781,280.93
REPO 2017 SANITARIOS HOMBRES MERCADO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$118,903.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,903.62
CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AUGA, PETRÓLEO, GAS, ELECTRICIDAD 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
CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD 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
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACIÓN	\$0.00	\$1,026,832.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$410,519.07	\$4,537,436.73	\$13,196,022.75	\$20,410,810.55
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,519.07	\$4,537,436.73	\$13,120,328.36	\$18,068,284.16
REPO 2018 PAV. HCA. CIRCUITO CALLES 1RO DE MAYO, FCO VILLA Y REVOLUCION BOMINATZHA	\$0.00	\$1,026,832.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226,832.00
REPO 2018 PINTURA EN PUENTES Y BARANDALES EN CARR TULA-REFINERIA VENTAS Y TERMoeLECTRICA (CICLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,694.39	\$115,694.39
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,400.67	\$2,142,925.05	\$1,337,783.02	\$0.00	\$12,785,659.85	\$17,883,768.59
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,400.67	\$2,142,925.05	\$1,337,783.02	\$0.00	\$12,785,659.85	\$17,883,768.59
INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$100,000.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,500.00
REPO 2018 SUMINISTRO E INST. DE EQPO. DE OPERACION DE 13 BOQUILLAS PARA FUENTE DECORATIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$100,000.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,500.00
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	\$0.00	\$0.00	\$0.00	\$7,113,500.00	\$0.00	\$0.00	\$0.00	-\$7,113,500.00	\$358,486.93	\$0.00	\$251,424.52	\$2,310,882.64	\$2,920,794.09
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	\$358,486.93	\$0.00	\$251,424.52	\$2,310,882.64	\$2,920,794.09
DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$0.00	\$0.00	\$0.00	\$7,113,500.00	\$0.00	\$0.00	\$0.00	-\$7,113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,113.59	\$0.00	\$1,568,588.47	\$950,028.18	\$0.00	\$20,315.07	\$3,627,045.31
EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,113.59	\$0.00	\$1,568,588.47	\$950,028.18	\$0.00	\$20,315.07	\$3,627,045.31



MUNICIPIO DE TULA DE ALLENDE, HGO.

ANALITICO DE EGRESOS 2018

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
EJECUCIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPITULO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,113.59	\$0.00	\$1,568,588.47	\$950,028.18	\$0.00	\$20,315.07	\$3,627,045.31
PARTICIPACIONES Y APORTACIONES	\$150,312.00	\$402,932.00	\$144,052.00	\$4,530,122.00	\$140,052.00	\$1,392,236.03	\$139,152.00	\$141,322.00	\$142,612.00	\$137,352.00	\$143,920.00	\$642,293.00	\$8,106,357.03
CONVENIOS	\$150,312.00	\$402,932.00	\$144,052.00	\$4,530,122.00	\$140,052.00	\$1,392,236.03	\$139,152.00	\$141,322.00	\$142,612.00	\$137,352.00	\$143,920.00	\$642,293.00	\$8,106,357.03
CONVENIOS DE REASIGNACIÓN	\$150,312.00	\$402,932.00	\$144,052.00	\$4,530,122.00	\$140,052.00	\$1,392,236.03	\$139,152.00	\$141,322.00	\$142,612.00	\$137,352.00	\$143,920.00	\$642,293.00	\$8,106,357.03
CONVENIOS DE REASIGNACIÓN	\$150,312.00	\$402,932.00	\$144,052.00	\$4,530,122.00	\$140,052.00	\$1,392,236.03	\$139,152.00	\$141,322.00	\$142,612.00	\$137,352.00	\$143,920.00	\$642,293.00	\$8,106,357.03
Total	\$20,985,095.21	\$21,684,060.71	\$20,093,218.85	\$31,932,783.32	\$21,066,317.86	\$22,377,989.45	\$20,240,126.58	\$21,304,534.81	\$27,465,035.27	\$31,323,065.21	\$21,359,817.28	\$66,472,591.24	\$326,304,635.79