



Municipio de Tula de Allende Estado de Hidalgo

hora de Impresión

09:25 a. m.

	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	\$0.00	\$0.00	\$0.00	\$84,529,757.88
REMUNERACIONES AL	\$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	\$0.00	\$0.00	\$0.00	\$41,240,502.00
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	\$0.00	\$0.00	\$0.00	\$5,592,570.00
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	\$0.00	\$0.00	\$0.00	\$5,592,570.00
SUELDOS BASE A PERSONAL	\$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	\$0.00	\$0.00	\$0.00	\$35,647,932.00
SUELDOS BASE AL PERSONAL	\$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	\$0.00	\$0.00	\$0.00	\$35,647,932.00
REMUNERACIONES EL	\$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	\$0.00	\$0.00	\$0.00	\$1,020,460.00
SUELDOS BASE A PERSONAL	\$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	\$0.00	\$0.00	\$0.00	\$1,020,460.00
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	\$0.00	\$0.00	\$0.00	\$1,020,460.00
REMUNERACIONES	\$3,524,372.00	\$3,543,613.00	\$3,418,545.00	\$3,998,163.00	\$3,513,912.00	\$3,498,348.00	\$3,454,462.00	\$3,454,533.00	\$3,252,757.00	\$0.00	\$0.00	\$0.00	\$31,658,705.00
PRIMAS POR AÑOS DE	\$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	\$0.00	\$0.00	\$0.00	\$2,752,546.00
PRIMAS POR AÑOS DE	\$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	\$0.00	\$0.00	\$0.00	\$2,752,546.00
PRIMAS DE VACACIONES,	\$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	\$0.00	\$0.00	\$0.00	\$539,947.00
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	\$0.00	\$0.00	\$0.00	\$506,953.00
AGUINALDOS	\$32,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,994.00
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	\$0.00	\$0.00	\$0.00	\$3,574,782.00
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	\$0.00	\$0.00	\$0.00	\$3,574,782.00
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	\$0.00	\$0.00	\$0.00	\$24,791,430.00
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	\$0.00	\$0.00	\$0.00	\$24,791,430.00
HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05
APORTACIONES PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05
APORTACIONES PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,551.05
OTRAS PRESTACIONES	\$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	\$0.00	\$0.00	\$0.00	\$9,866,539.83
CUOTAS PARA EL FONDO DE	\$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	\$0.00	\$0.00	\$0.00	\$469,350.00
CUOTAS PARA EL FONDO DE	\$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	\$0.00	\$0.00	\$0.00	\$469,350.00
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	\$0.00	\$0.00	\$0.00	\$598,466.55
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	\$0.00	\$0.00	\$0.00	\$598,466.55
PRESTACIONES	\$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	\$0.00	\$0.00	\$0.00	\$7,129,541.00
DESPENSA	\$730,500.00	\$722,600.00	\$722,200.00	\$721,300.00	\$720,400.00	\$717,900.00	\$720,900.00	\$721,500.00	\$719,300.00	\$0.00	\$0.00	\$0.00	\$6,496,600.00
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	\$0.00	\$0.00	\$0.00	\$581,841.00
APOYO PARA UTILES	\$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	\$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	\$0.00	\$0.00	\$0.00	\$1,669,182.28
SUBSIDIO PARA EL EMPLEO	\$26,243.00	\$33,408.00	\$35,505.00	\$26,065.00	\$34,417.00	\$35,280.00	\$28,912.00	\$25,036.00	\$26,618.00	\$0.00	\$0.00	\$0.00	\$271,484.00
MEDICAMENTOS Y	\$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	\$0.00	\$0.00	\$0.00	\$1,313,903.16
HONORARIOS MÉDICOS A	\$300.00	\$43,134.00	\$0.00	\$0.00	\$2,750.00	\$9,611.11	\$3,244.45	\$19,111.11	\$5,644.45	\$0.00	\$0.00	\$0.00	\$83,795.12
PREVISIONES	\$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
PREVISIONES DE CARÁCTER	\$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
PREVISIONES DE CARÁCTER	\$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



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09:25 a. m.

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$0.00	\$0.00	\$0.00	\$35,906,723.48
MATERIALES DE	\$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	\$0.00	\$0.00	\$0.00	\$3,893,743.15
MATERIALES, UTILES Y	\$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	\$0.00	\$0.00	\$0.00	\$1,441,601.60
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	\$0.00	\$0.00	\$0.00	\$1,409,315.46
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	\$0.00	\$0.00	\$0.00	\$32,286.14
MATERIALES Y ÚTILES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y UTILES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y	\$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	\$0.00	\$0.00	\$0.00	\$1,047,129.24
MATERIAL PARA BIENES	\$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	\$0.00	\$0.00	\$0.00	\$1,047,129.24
MATERIAL IMPRESO E	\$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	\$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	\$0.00	\$0.00	\$0.00	\$670,640.61
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	\$0.00	\$0.00	\$0.00	\$670,640.61
MATERIALES Y UTILES DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.50	\$38,967.40	\$245.76	\$0.00	\$0.00	\$0.00	\$0.00	\$40,643.66
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	\$0.00	\$40,643.66
MATERIALES PARA EL	\$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	\$0.00	\$0.00	\$0.00	\$670,749.04
MATERIALES PARA EL	\$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	\$0.00	\$0.00	\$0.00	\$670,749.04
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	\$0.00	\$0.00	\$0.00	\$448,390.06
PRODUCTOS ALIMENTICIOS	\$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	\$0.00	\$0.00	\$0.00	\$448,390.06
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	\$0.00	\$0.00	\$0.00	\$448,390.06
MATERIALES Y ARTÍCULOS DE	\$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	\$0.00	\$0.00	\$0.00	\$11,560,071.85
PRODUCTOS MINERALES NO	\$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	\$0.00	\$0.00	\$0.00	\$2,410,732.79
PRODUCTOS MINERALES NO	\$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	\$0.00	\$0.00	\$0.00	\$2,410,732.79
CEMENTO Y PRODUCTOS DE	\$0.00	\$0.00	\$1,125.00	\$24,360.00	\$0.00	\$360.00	\$0.00	\$4,614,036.00	\$398,889.27	\$0.00	\$0.00	\$0.00	\$5,038,770.27
CEMENTO Y PRODUCTOS DE	\$0.00	\$0.00	\$1,125.00	\$24,360.00	\$0.00	\$360.00	\$0.00	\$4,614,036.00	\$398,889.27	\$0.00	\$0.00	\$0.00	\$5,038,770.27
CAL, YESO Y PRODUCTOS DE	\$0.00	\$0.00	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$11,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,173.44
CAL, YESO Y PRODUCTOS DE	\$0.00	\$0.00	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$11,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,173.44
MADERA Y PRODUCTOS DE	\$0.00	\$1,768.94	\$0.00	\$2,134.72	\$348.00	\$1,740.00	\$0.00	\$1,619.95	\$895.52	\$0.00	\$0.00	\$0.00	\$8,507.13
MADERA Y PRODUCTOS DE	\$0.00	\$1,768.94	\$0.00	\$2,134.72	\$348.00	\$1,740.00	\$0.00	\$1,619.95	\$895.52	\$0.00	\$0.00	\$0.00	\$8,507.13
VIDRIO Y PRODUCTOS DE	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$2,939,468.99
MATERIAL ELÉCTRICO Y	\$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	\$0.00	\$0.00	\$0.00	\$2,939,468.99
ARTÍCULOS METÁLICOS PARA	\$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	\$0.00	\$0.00	\$0.00	\$426,970.91
ARTÍCULOS METÁLICOS PARA	\$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	\$0.00	\$0.00	\$0.00	\$426,970.91
MATERIALES	\$0.00	\$432.66	\$5,532.00	\$0.00	\$937.03	\$1,945.00	\$2,342.84	\$7,401.15	\$30,509.40	\$0.00	\$0.00	\$0.00	\$49,100.08
MATERIALES	\$0.00	\$432.66	\$5,532.00	\$0.00	\$937.03	\$1,945.00	\$2,342.84	\$7,401.15	\$30,509.40	\$0.00	\$0.00	\$0.00	\$49,100.08
OTROS MATERIALES Y	\$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	\$0.00	\$0.00	\$0.00	\$669,293.88
OTROS MATERIALES Y	\$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	\$0.00	\$0.00	\$0.00	\$669,293.88
PRODUCTOS QUÍMICOS,	\$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	\$0.00	\$0.00	\$0.00	\$184,530.33



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	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$0.00	\$32,405.77
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	\$0.00	\$32,405.77
MATERIALES, ACCESORIOS Y OTROS PRODUCTOS QUÍMICOS	\$5,359.20	\$14,747.44	\$2,682.99	\$6,381.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$10,504.27	\$0.00	\$0.00	\$0.00	\$55,914.90
MATERIALES, ACCESORIOS Y OTROS PRODUCTOS QUÍMICOS	\$5,359.20	\$14,747.44	\$2,682.99	\$6,381.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$10,504.27	\$0.00	\$0.00	\$0.00	\$55,914.90
MATERIALES, ACCESORIOS Y OTROS PRODUCTOS QUÍMICOS	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.52	\$0.00	\$0.00	\$0.00	\$5,846.52
MATERIALES, ACCESORIOS Y OTROS PRODUCTOS QUÍMICOS	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.52	\$0.00	\$0.00	\$0.00	\$5,846.52
FIBRAS SINTÉTICAS, HULES, OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,270.74	\$9,760.65	\$18,548.40	\$150.00	\$2,320.00	\$255.00	\$639.00	\$1,655.55	\$0.00	\$0.00	\$0.00	\$40,599.34
FIBRAS SINTÉTICAS, HULES, OTROS PRODUCTOS QUÍMICOS	\$0.00	\$7,270.74	\$9,760.65	\$18,548.40	\$150.00	\$2,320.00	\$255.00	\$639.00	\$1,655.55	\$0.00	\$0.00	\$0.00	\$40,599.34
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	\$0.00	\$0.00	\$0.00	\$49,763.80
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	\$0.00	\$0.00	\$0.00	\$49,763.80
COMBUSTIBLES, LUBRICANTES	\$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	\$0.00	\$0.00	\$0.00	\$15,519,686.74
COMBUSTIBLES, LUBRICANTES	\$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	\$0.00	\$0.00	\$0.00	\$15,519,686.74
COMBUSTIBLES, LUBRICANTES	\$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	\$0.00	\$0.00	\$0.00	\$15,519,686.74
VESTUARIO, BLANCOS, VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$34,011.20	\$134,676.16	\$8,700.00	\$2,092.80	\$0.00	\$34,217.29	\$13,060.66	\$0.00	\$0.00	\$0.00	\$226,758.11
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	\$0.00	\$0.00	\$0.00	\$165,139.28
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	\$0.00	\$0.00	\$0.00	\$165,139.28
PRENDAS DE SEGURIDAD Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$3,770.00	\$6,913.60	\$0.00	\$2,092.80	\$0.00	\$13,721.96	\$7,610.76	\$0.00	\$0.00	\$0.00	\$34,109.12
PRENDAS DE SEGURIDAD Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$3,770.00	\$6,913.60	\$0.00	\$2,092.80	\$0.00	\$13,721.96	\$7,610.76	\$0.00	\$0.00	\$0.00	\$34,109.12
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	\$0.00	\$0.00	\$0.00	\$5,394.00
PRODUCTOS TEXTILES	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00
MATERIALES Y SUMINISTRO	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$3,005,113.64
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	\$0.00	\$0.00	\$0.00	\$63,096.24
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	\$0.00	\$0.00	\$0.00	\$63,096.24
REFACCIONES Y ACCESORIOS	\$0.00	\$736.60	\$2,513.57	\$6,376.50	\$1,191.51	\$0.00	\$0.00	\$310.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$12,288.18
REFACCIONES Y ACCESORIOS	\$0.00	\$736.60	\$2,513.57	\$6,376.50	\$1,191.51	\$0.00	\$0.00	\$310.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$12,288.18
REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00	\$0.00	\$66,854.98
REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00	\$0.00	\$66,854.98
REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00	\$0.00	\$2,036,199.16
REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00	\$0.00	\$2,036,199.16
REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00	\$0.00	\$737,304.53
REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00	\$0.00	\$737,304.53
REFACCIONES Y ACCESORIOS	\$0.00	\$600.00	\$7,000.00	\$63,622.00	\$16,127.48	\$0.00	\$2,021.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,370.55
REFACCIONES Y ACCESORIOS	\$0.00	\$600.00	\$7,000.00	\$63,622.00	\$16,127.48	\$0.00	\$2,021.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,370.55
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	\$0.00	\$0.00	\$0.00	\$55,091,861.58
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	\$0.00	\$0.00	\$0.00	\$24,562,708.18



Municipio de Tula de Allende Estado de Hidalgo

hora de Impresión

09:25 a. m.

	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	\$0.00	\$0.00	\$0.00	\$20,106,480.94
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	\$0.00	\$19,102,808.00
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	\$0.00	\$0.00	\$0.00	\$1,003,672.94
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	\$0.00	\$0.00	\$0.00	\$156,640.00
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	\$0.00	\$0.00	\$0.00	\$156,640.00
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	\$0.00	\$0.00	\$1,510,157.63
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	\$0.00	\$0.00	\$1,510,157.63
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	\$0.00	\$0.00	\$0.00	\$363,021.09
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	\$0.00	\$0.00	\$0.00	\$363,021.09
TELEFONIA CELULAR	\$2,300.00	\$0.00	\$1,300.00	\$2,600.00	\$2,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$14,000.00
TELEFONIA CELULAR	\$2,300.00	\$0.00	\$1,300.00	\$2,600.00	\$2,600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$14,000.00
SERVICIOS DE ACCESO A	\$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	\$0.00	\$0.00	\$0.00	\$2,412,408.52
SERVICIOS DE ACCESO DE	\$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	\$0.00	\$0.00	\$0.00	\$2,412,408.52
SERVICIOS POSTALES 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
SERVICIOS POSTALES 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
SERVICIOS DE	\$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	\$0.00	\$0.00	\$0.00	\$5,531,799.51
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	\$0.00	\$0.00	\$0.00	\$378,391.00
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	\$0.00	\$0.00	\$0.00	\$378,391.00
ARRENDAMIENTO DE EQUIPO	\$0.00	\$0.00	\$12,992.00	\$6,264.00	\$23,490.00	\$12,760.00	\$22,272.00	\$11,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89,377.99
ARRENDAMIENTO DE EQUIPO	\$0.00	\$0.00	\$12,992.00	\$6,264.00	\$23,490.00	\$12,760.00	\$22,272.00	\$11,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89,377.99
ARRENDAMIENTO DE	\$1,413,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,480.00	\$134,676.00	\$806,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,618.80
ARRENDAMIENTOS DE	\$1,413,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,480.00	\$134,676.00	\$806,350.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792,618.80
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	\$0.00	\$0.00	\$0.00	\$2,271,411.72
ARRENDAMIENTOS DE BIENES	\$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	\$0.00	\$0.00	\$0.00	\$2,271,411.72
SERVICIOS PROFESIONALES,	\$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	\$0.00	\$0.00	\$0.00	\$1,795,458.38
SERVICIOS DE CONSULTORÍA	\$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	\$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	\$0.00	\$0.00	\$966,420.00
CAPACITACIÓN Y/O	\$900.00	\$16,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,420.00
SERVICIOS DE APOYO	\$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	\$0.00	\$0.00	\$0.00	\$688,175.33
SERVICIO DE ROTULACIÓN,	\$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	\$0.00	\$0.00	\$0.00	\$688,175.33
SERVICIOS PROFESIONALES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,049.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,049.05
SERVICISO PROFESIONALES,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,049.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,049.05
SERVICIOS FINANCIEROS,	\$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	\$0.00	\$0.00	\$0.00	\$924,676.57
SERVICIOS FINANCIEROS Y	\$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	\$0.00	\$0.00	\$0.00	\$101,165.46
SERVICIOS Y COMISIONES	\$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	\$0.00	\$0.00	\$0.00	\$101,165.46
SERVICIOS DE RECAUDACION,	\$21,943.77	\$57,855.35	\$270.57	\$32,748.48	\$288.55	\$330.89	\$352.06	\$330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$114,120.56
SERVICIOS DE RECAUDACIÓN,	\$21,943.77	\$57,855.35	\$270.57	\$32,748.48	\$288.55	\$330.89	\$352.06	\$330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$114,120.56
SEGUROS DE	\$0.00	\$0.00	\$559,410.00	-\$559,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGUROS DE	\$0.00	\$0.00	\$559,410.00	-\$559,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende Estado de Hidalgo

hora de Impresión

09:25 a. m.

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$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, CONSERVACIÓN Y	\$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	\$0.00	\$0.00	\$0.00	\$4,272,381.64
CONSERVACIÓN Y	\$12,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$169,128.00	\$0.00	\$0.00	\$0.00	\$185,928.00
CONSERVACIÓN Y	\$12,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
CONSERVACIÓN 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
CONSERVACION Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,128.00	\$0.00	\$0.00	\$0.00	\$169,128.00
INSTALACIÓN, REPARACIÓN Y	\$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	\$0.00	\$0.00	\$9,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,257.00
MANTENIMIENTO DE EQUIPO Y	\$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	\$0.00	\$0.00	\$0.00	\$134,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,927.72	\$0.00	\$0.00	\$0.00	\$153,603.72
MANTENIMIENTO DE BIENES	\$0.00	\$0.00	\$0.00	\$134,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,927.72	\$0.00	\$0.00	\$0.00	\$153,603.72
INSTALACIÓN, REPARACIÓN Y	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$1,689,871.96
MANTENIMIENTO DE	\$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	\$0.00	\$0.00	\$0.00	\$1,689,871.96
INSTALACIÓN, REPARACIÓN Y	\$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	\$0.00	\$0.00	\$0.00	\$380,067.62
MANTENIMIENTO DE	\$0.00	\$31,059.87	\$12,725.20	\$0.00	\$22,510.96	\$788.80	\$8,769.60	\$7,250.00	\$40,140.35	\$0.00	\$0.00	\$0.00	\$123,244.78
REPARACIÓN Y	\$0.00	\$4,121.48	\$21,689.68	\$46,456.84	\$136,507.64	\$747.04	\$0.00	\$47,300.16	\$0.00	\$0.00	\$0.00	\$0.00	\$256,822.84
SERVICIOS DE LIMPIEZA Y	\$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	\$0.00	\$0.00	\$0.00	\$1,817,322.14
SERVICIO DE LAVANDERIA	\$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	\$0.00	\$0.00	\$0.00	\$1,817,082.14
SERVICIOS DE JARDINERIA Y	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00
SERVICIOS DE JARDINERÍA Y	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00
SERVICIOS DE COMUNICACIÓN	\$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	\$0.00	\$0.00	\$0.00	\$2,185,569.12
DIFUSIÓN POR RADIO,	\$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	\$0.00	\$0.00	\$0.00	\$2,150,769.12
DIFUSIÓN DE PROGRAMAS Y	\$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	\$0.00	\$0.00	\$0.00	\$2,101,409.12
IMPRESIONES Y	\$27,086.00	\$2,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,478.00	\$1,894.00	\$0.00	\$0.00	\$0.00	\$49,360.00
SERVICIOS DE REVELADO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE REVELADO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE LA INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00
SERVICIOS DE LA INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00
SERVICIOS DE TRASLADO Y	\$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	\$0.00	\$0.00	\$0.00	\$453,864.79
PASAJES AÉREOS	\$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
PASAJES AÉREOS	\$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
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	\$0.00	\$0.00	\$0.00	\$426,473.17
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	\$0.00	\$0.00	\$0.00	\$426,473.17
OTROS SERVICIOS DE	\$0.00	\$2,139.62	\$12,852.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,800.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$27,391.62



Municipio de Tula de Allende

Estado de Hidalgo

hora de Impresión

09:25 a. m.

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE SERVICIOS OFICIALES	\$0.00	\$2,139.62	\$12,852.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,800.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$27,391.62
GASTOS CEREMONIAL	\$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
GASTOS DE ORDEN SOCIAL Y GASTOS DE ORDEN SOCIAL Y CONGRESOS Y CONGRESOS Y	\$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	\$0.00	\$0.00	\$0.00	\$10,821,241.79
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	\$0.00	\$0.00	\$0.00	\$4,439,014.83
SERVICIOS FUNERARIOS Y DE SERVICIOS FUNERARIOS Y DE IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$23,200.00	\$0.00	\$15,000.01	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,320.01
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	\$0.00	\$0.00	\$0.00	\$1,662,902.21
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	\$0.00	\$0.00	\$0.00	\$1,488,259.00
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	\$0.00	\$0.00	\$0.00	\$174,643.21
SENTENCIAS Y RESOLUCIONES	\$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 PENAS, MULTAS, ACCESORIOS	\$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 IMPUESTO SOBRE NÓMINAS Y	\$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	\$0.00	\$0.00	\$0.00	\$2,189,498.00
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	\$0.00	\$0.00	\$0.00	\$197,717.16
OTROS SERVICIOS GENERALES	\$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
PAGO DE DEFICIT DE TRANSFERENCIAS,	\$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 INTERNAS Y TRANSFERENCIA INTERNAS	\$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	\$0.00	\$0.00	\$0.00	\$12,592,264.00
TRANSFERENCIAS INTERNAS	\$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	\$0.00	\$0.00	\$0.00	\$6,310,512.03
TRANSFERENCIAS INTERNAR	\$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	\$0.00	\$0.00	\$0.00	\$6,310,512.03
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	\$0.00	\$0.00	\$0.00	\$1,588,804.97
AYUDAS SOCIALES A APOYOS DE GASTOS MEDICOS	\$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	\$0.00	\$0.00	\$0.00	\$600,195.36
APOYO PARA GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
APOYO PARA GASTOS DE APOYO PARA VIVIENDA	\$25,000.00	\$0.00	\$20,590.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$52,560.00	\$0.00	\$0.00	\$0.00	\$102,150.00
APOYO PARA VIVIENDA	\$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 A COMUNIDADES	\$0.00	\$19,650.40	\$21,436.80	\$6,600.00	\$0.00	\$0.00	\$0.00	\$5,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$53,510.40
APOYO AL CAMPO	\$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	\$0.00	\$0.00	\$0.00	\$437,747.46
BECAS Y OTRAS AYUDAS PARA BECAS Y DESPENSAS	\$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
AYUDAS SOCIALES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$58,500.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$101,250.00
AYUDAS SOCIALES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$58,500.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$101,250.00
AYUDAS SOCIALES A	\$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	\$0.00	\$0.00	\$0.00	\$482,426.14



Municipio de Tula de Allende Estado de Hidalgo

hora de Impresión

09:25 a. m.

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
AYUDAS SOCIALES A INSTITUCIONES DE AYUDAS SOCIALES A	\$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	\$0.00	\$0.00	\$0.00	\$482,426.14
AYUDAS SOCIALES A	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
AYUDAS SOCIALES A	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
AYUDAS SOCIALES A	\$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	\$0.00	\$0.00	\$0.00	\$387,433.47
SUBSIDIOS PARA EL FOMENTO	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
SUBSIDIOS A ORGANIZACIONES	\$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	\$0.00	\$0.00	\$0.00	\$242,041.99
AYUDAS A INSTITUCIONES SIN	\$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	\$0.00	\$0.00	\$0.00	\$108,391.48
AYUDAS POR DESASTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS POR DESASTRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$4,692,947.00
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	\$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	\$0.00	\$0.00	\$0.00	\$4,692,947.00
JUBILACIONES PERSONAL	\$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	\$0.00	\$0.00	\$0.00	\$4,692,947.00
BIENES MUEBLES, INMUEBLES	\$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	\$0.00	\$0.00	\$0.00	\$2,275,012.76
MOBILIARIO Y EQUIPO DE MUEBLES DE OFICINA Y	\$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	\$0.00	\$0.00	\$0.00	\$212,228.36
MUEBLES DE OFICINA Y	\$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	\$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, EXCEPTO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUEBLES, EXCEPTO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPOS DE CÓMPUTO Y DE EQUIPO DE CÓMPUTO Y DE	\$0.00	\$0.00	\$61,372.87	\$17,846.83	\$0.00	\$14,138.82	\$4,240.00	\$16,300.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$147,298.52
EQUIPO DE CÓMPUTO Y DE	\$0.00	\$0.00	\$61,372.87	\$17,846.83	\$0.00	\$14,138.82	\$4,240.00	\$16,300.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$147,298.52
MOBILIARIO Y EQUIPO	\$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 CÁMARAS FOTOGRAFICAS Y DE	\$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 EQUIPO E INSTRUMENTAL	\$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 EQUIPO MÉDICO Y DE	\$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	\$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 AUTOMOVILES Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS	\$0.00	\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,460.40
EQUIPO DE COMUNICACIÓN Y EQUIPO DE COMUNICACIÓN 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
HERRAMIENTAS Y MAQUINAS	\$0.00	\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,460.40
HERRAMIENTAS Y MÁQUINAS- OTROS EQUIPOS	\$0.00	\$45,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,460.40
OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS EQUIPOS	\$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
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Municipio de Tula de Allende Estado de Hidalgo

hora de Impresión

09:25 a. m.

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$0.00	\$0.00	\$0.00	\$1,361,444.00
SOFTWARE	\$0.00	\$56,000.00	\$132,240.00	\$162,400.00	\$968,000.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,444.00
SOFTWARE	\$0.00	\$56,000.00	\$132,240.00	\$162,400.00	\$968,000.00	\$0.00	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361,444.00
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	\$0.00	\$0.00	\$0.00	\$9,570,750.33
OBRA PÚBLICA EN BIENES DE	\$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	\$0.00	\$0.00	\$0.00	\$6,914,048.27
EDIFICACIÓN NO	\$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
EDIFICACIÓN NO	\$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
REPO 2017 SANITARIOS	\$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
DIVISION DE TERRENOS Y	\$0.00	\$1,026,832.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,832.00
DIVISIÓN DE TERRENOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 2018 PAV. HCA. CIRCUITO	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
CONSTRUCCIÓN DE VÍAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,400.67	\$2,142,925.05	\$0.00	\$0.00	\$0.00	\$3,760,325.72
CONSTRUCCIÓN DE VÍAS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,400.67	\$2,142,925.05	\$0.00	\$0.00	\$0.00	\$3,760,325.72
INSTALACIONES Y	\$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.	\$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	\$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	\$0.00	\$0.00	\$358,486.93
TRABAJOS DE ACABADOS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,486.93	\$0.00	\$0.00	\$0.00	\$358,486.93
DIVERSAS OBRAS PENDIENTES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,113.59	\$0.00	\$1,568,588.47	\$0.00	\$0.00	\$0.00	\$2,656,702.06
EJECUCIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,113.59	\$0.00	\$1,568,588.47	\$0.00	\$0.00	\$0.00	\$2,656,702.06
EJECUCIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,113.59	\$0.00	\$1,568,588.47	\$0.00	\$0.00	\$0.00	\$2,656,702.06
PARTICIPACIONES Y	\$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	\$0.00	\$0.00	\$0.00	\$7,182,792.03
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	\$0.00	\$0.00	\$0.00	\$7,182,792.03
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	\$0.00	\$0.00	\$0.00	\$7,182,792.03
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	\$0.00	\$0.00	\$0.00	\$7,182,792.03
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	\$0.00	\$0.00	\$0.00	\$207,149,162.06