Municipio de Tula de Allende
Estado de Hidalgo
ANALITICO DE EGRESOS AL 31 DE MARZO DE 2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS PERSONALES	**$9,619,186.56**	**$9,668,350.28**	**$9,436,890.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$28,724,427.52**
REMUNERACIONES AL PERSONAL	**$4,806,410.00**	**$4,782,433.00**	**$4,821,787.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,410,630.00**
DIETAS	$620,638.00	$620,638.00	$620,638.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,861,914.00
DIETAS	$620,638.00	$620,638.00	$620,638.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,861,914.00
SUELDOS BASE A PERSONAL	$4,185,772.00	$4,161,795.00	$4,201,149.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,548,716.00
SUELDOS BASE AL PERSONAL	$4,185,772.00	$4,161,795.00	$4,201,149.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,548,716.00
REMUNERACIONES EL PERSONAL	**$162,329.00**	**$144,619.00**	**$169,159.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$476,107.00**
SUELDOS BASE A PERSONAL	$162,329.00	$144,619.00	$169,159.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476,107.00
PERSONAL EVENTUAL	$162,329.00	$144,619.00	$169,159.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$476,107.00
REMUNERACIONES ADICIONALES Y	**$3,500,555.00**	**$3,511,052.00**	**$3,404,999.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,416,606.00**
PRIMAS POR AÑOS DE SERVICIO	$329,626.00	$331,987.00	$335,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,393.00
PRIMAS POR AÑOS DE SERVICIOS	$329,626.00	$331,987.00	$335,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$997,393.00
PRIMAS DE VACACIONES, DOMINICAL	$26,829.00	$65,404.00	$46,797.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,030.00
PRIMA VACACIONAL	$26,829.00	$60,287.00	$46,797.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,913.00
AGUINALDOS	$0.00	$5,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,117.00
HORAS EXTRAORDINARIAS	$384,706.00	$337,518.00	$264,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$986,332.00
HORAS EXTRAS	$384,706.00	$337,518.00	$264,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$986,332.00
COMPENSACIONES	$2,759,394.00	$2,776,143.00	$2,758,314.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,293,851.00
COMPENSACIONES	$2,759,394.00	$2,776,143.00	$2,758,314.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,293,851.00
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
APORTACIONES PARA SEGUROS	$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
APORTACIONES PARA SEGUROS	$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
OTRAS PRESTACIONES SOCIALES Y	**$1,149,892.56**	**$1,230,246.28**	**$1,040,945.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,421,084.52**
CUOTAS PARA EL FONDO DE	$50,400.00	$49,800.00	$49,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
CUOTAS PARA EL FONDO DE	$50,400.00	$49,800.00	$49,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
LIQUIDACIONES	$111,092.41	$183,830.88	$25,437.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,360.79
LIQUIDACIONES	$111,092.41	$183,830.88	$25,437.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320,360.79
PRESTACIONES CONTRACTUALES	$860,050.00	$867,361.00	$892,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,620,299.00
DESPENSA	$858,800.00	$856,000.00	$886,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,601,353.00
VACACIONES	$1,250.00	$11,361.00	$6,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,946.00
APOYO PARA UTILES ESCOLARES	$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
OTRAS PRESTACIONES SOCIALES Y	$128,350.15	$129,254.40	$72,820.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330,424.73
SUBSIDIO PARA EL EMPLEO	$23,172.00	$31,891.00	$34,097.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,160.00
MEDICAMENTOS Y PRODUCTOS	$105,178.15	$86,168.63	$38,723.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,069.96
HONORARIOS MÉDICOS A	$0.00	$11,194.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,194.77
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
MATERIALES Y SUMINISTRO	**$3,533,634.59**	**$5,158,171.20**	**$2,912,348.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,604,154.43**
MATERIALES DE ADMINISTRACIÓN,	**$531,501.58**	**$463,597.87**	**$384,349.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,379,449.22**
MATERIALES, UTILES Y EQUIPOS	$317,498.57	$298,657.97	$127,445.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$743,601.73
MATERIAL DE OFICINA	$299,412.97	$289,890.07	$125,772.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$715,075.48
GASTOS DE OFICINA	$18,085.60	$8,767.90	$1,672.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,526.25
MATERIALES, ÚTILES Y EQUIPOS	$89,844.00	$121,443.26	$61,616.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,903.85
MATERIAL PARA BIENES	$89,844.00	$121,443.26	$61,616.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,903.85
MATERIAL IMPRESO E INFORMACIÓN	$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
MATERIAL IMPRESO E INFORMACION	$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
MATERIAL DE LIMPIEZA	$52,819.01	$18,560.40	$5,859.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,239.40
MATERIAL DE LIMPIEZA	$52,819.01	$18,560.40	$5,859.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,239.40
MATERIALES Y UTILES DE	$0.00	$1,672.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.72

Municipio de Tula de Allende
Estado de Hidalgo
ANALITICO DE EGRESOS AL 31 DE MARZO DE 2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
MATERIAL DIDACTICO	$0.00	$1,672.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.72
MATERIALES PARA EL REGISTRO E	$71,340.00	$23,263.52	$189,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284,031.52
MATERIALES PARA EL REGISTRO E	$71,340.00	$23,263.52	$189,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284,031.52
ALIMENTOS Y UTENSILIOS	**$7,483.47**	**$112,441.70**	**$35,951.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$155,876.17**
PRODUCTOS ALIMENTICIOS PARA	$7,483.47	$112,441.70	$35,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,876.17
ALIMENTACION DE PERSONAS	$7,483.47	$112,441.70	$35,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,876.17
MATERIALES Y ARTÍCULOS DE	**$1,195,558.99**	**$1,798,538.08**	**$386,298.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,380,395.21**
PRODUCTOS MINERALES NO	$8,534.10	$1,127.80	$23,223.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,885.10
PRODUCTOS MINERALES NO	$8,534.10	$1,127.80	$23,223.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,885.10
CEMENTO Y PRODUCTOS DE	$979,399.30	$1,750,031.68	$291,985.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,021,416.90
CEMENTO Y PRODUCTOS DE	$979,399.30	$1,750,031.68	$291,985.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,021,416.90
CAL, YESO Y PRODUCTOS DE YESO	$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
CAL, YESO Y PRODUCTOS DE YESO	$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
MADERA Y PRODUCTOS DE MADERA	$678.60	$0.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,528.60
MADERA Y PRODUCTOS DE MADERA	$678.60	$0.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,528.60
VIDRIO Y PRODUCTOS DE VIDIRIO	$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
VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIAL ELÉCTRICO Y	$191,818.00	$14,707.48	$24,454.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,979.67
MATERIAL ELÉCTRICO Y	$191,818.00	$14,707.48	$24,454.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,979.67
ARTÍCULOS METÁLICOS PARA LA	$5,044.97	$22,151.78	$15,350.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,546.84
ARTÍCULOS METÁLICOS PARA LA	$5,044.97	$22,151.78	$15,350.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,546.84
MATERIALES COMPLEMENTARIOS	$325.00	$1,999.60	$21,527.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,851.81
MATERIALES COMPLEMENTARIOS	$325.00	$1,999.60	$21,527.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,851.81
OTROS MATERIALES Y ARTICULOS	$9,759.02	$8,519.74	$8,907.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,186.29
OTROS MATERIALES Y ARTÍCULOS	$9,759.02	$8,519.74	$8,907.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,186.29
PRODUCTOS QUÍMICOS,	**$26,478.11**	**$22,519.20**	**$14,657.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,654.43**
FERTILIZANTES, PESTICIDAS 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
FERTILIZANTES, PESTICIDAS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$3,472.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,472.12
MATERIALES, ACCESORIOS Y	$3,472.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,472.12
MATERIALES, ACCESORIOS Y	$623.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$623.39
MATERIALES, ACCESORIOS Y	$623.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$623.39
FIBRAS SINTETICAS, HULES,	$22,382.60	$572.00	$3,683.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,638.12
FIBRAS SINTÉTICAS, HULES,	$22,382.60	$572.00	$3,683.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,638.12
OTROS PRODUCTOS QUIMICOS	$0.00	$21,947.20	$10,973.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,920.80
OTROS PRODUCTOS QUÍMICOS	$0.00	$21,947.20	$10,973.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,920.80
COMBUSTIBLES, LUBRICANTES Y	**$1,672,310.16**	**$2,299,767.33**	**$1,687,049.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,659,126.56**
COMBUSTIBLES, LUBRICANTES Y	$1,672,310.16	$2,299,767.33	$1,687,049.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,659,126.56
COMBUSTIBLES, LUBRICANTES Y	$1,672,310.16	$2,299,767.33	$1,687,049.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,659,126.56
VESTUARIO, BLANCOS, PRENDAS DE	**$1,660.12**	**$11,794.38**	**$90,152.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$103,607.20**
VESTUARIO Y UNIFORMES	$0.00	$0.00	$73,915.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,915.20
VESTUARIO Y UNIFORMES	$0.00	$0.00	$73,915.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,915.20
PRENDAS DE SEGURIDAD Y	$797.96	$11,794.38	$16,237.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,829.84
PRENDAS DE SEGURIDAD Y	$797.96	$11,794.38	$16,237.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,829.84
ARTÍCULOS DEPORTIVOS	$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
ARTÍCULOS DEPORTIVOS	$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
PRODUCTOS TEXTILES	$862.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$862.16
PRODUCTOS TEXTILES	$862.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$862.16
HERRAMIENTAS, REFACCIONES Y	**$98,642.16**	**$449,512.64**	**$313,890.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$862,045.64**
HERRAMIENTAS MENORES	$10,978.66	$452.40	$818.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,249.26
HERRAMIENTAS MENORES	$10,978.66	$452.40	$818.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,249.26
REFACCIONES Y ACCESORIOS	$570.00	$0.00	$672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,242.80

Municipio de Tula de Allende
Estado de Hidalgo
ANALITICO DE EGRESOS AL 31 DE MARZO DE 2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
REFACCIONES Y ACCESORIOS	$570.00	$0.00	$672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,242.80
REFACCIONES Y ACCESORIOS	$2,162.90	$4,739.06	$8,772.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,674.76
REFACCIONES Y ACCESORIOS	$2,162.90	$4,739.06	$8,772.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,674.76
REFACCIONES Y ACCESORIOS	$74,758.33	$433,470.30	$296,454.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804,683.10
REFACCIONES Y ACCESORIOS	$74,758.33	$433,470.30	$296,454.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804,683.10
REFACCIONES Y ACCESORIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REFACCIONES Y ACCESORIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REFACCIONES Y ACCESORIOS	$10,172.27	$8,880.89	$7,172.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,225.73
REFACCIONES Y ACCESORIOS	$10,172.27	$8,880.89	$7,172.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,225.73
REFACCIONES Y ACCESORIOS	$0.00	$1,969.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.99
REFACCIONES Y ACCESORIOS	$0.00	$1,969.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.99
SERVICIOS GENERALES	**$6,385,953.47**	**$6,091,025.09**	**$10,121,746.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,598,724.65**
SERVICIOS BÁSICOS	**$1,911,557.57**	**$1,625,641.80**	**$2,051,400.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,588,600.07**
ENERGÍA ELÉCTRICA	$1,852,449.60	$1,509,427.70	$2,008,868.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,370,746.00
ENERGÍA ELÉCTRICA	$1,409,398.20	$1,489,841.96	$1,669,717.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,568,957.16
ENERGIA ELECTRICA DAP	$443,051.40	$19,585.74	$339,151.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$801,788.84
GAS	$0.00	$30,900.00	$18,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,200.00
GAS	$0.00	$30,900.00	$18,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,200.00
TELEFONIA TRADICIONAL	$57,807.97	$25,926.39	$2,636.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,370.36
TELEFONIA TRADICIONAL	$57,807.97	$25,926.39	$2,636.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,370.36
TELEFONIA CELULAR	$1,300.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00
TELEFONIA CELULAR	$1,300.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00
SERVICIOS DE	$0.00	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.60
SERVICIOS DE	$0.00	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,505.60
SERVICIOS DE ACCESO A INTERNET,	$0.00	$55,300.00	$20,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,596.00
SERVICIOS DE ACCESO DE	$0.00	$55,300.00	$20,296.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,596.00
SERVICIOS POSTALES Y	$0.00	$282.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282.11
SERVICIOS POSTALES Y	$0.00	$282.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282.11
SERVICIOS DE ARRENDAMIENTO	**$6,728.00**	**$383,465.19**	**$333,210.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$723,403.64**
ARRENDAMIENTO DE TERRENOS	$0.00	$0.00	$156,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,600.00
ARRENDAMIENTO DE TERRENOS	$0.00	$0.00	$156,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,600.00
ARRENDAMIENTO DE EDIFICIOS	$0.00	$118,943.41	$68,943.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,886.82
ARRENDAMIENTO DE EDIFICIOS	$0.00	$118,943.41	$68,943.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,886.82
ARRENDAMIENTO DE MOBILIARIO Y	$0.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00
ARRENDAMIENTO DE MOBILIARIO Y	$0.00	$0.00	$18,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,560.00
ARRENDAMIENTO DE EQUIPO DE	$0.00	$52,432.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,192.00
ARRENDAMIENTO DE EQUIPO DE	$0.00	$52,432.00	$12,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,192.00
ARRENDAMIENTO DE MAQUINARIA,	$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
ARRENDAMIENTOS DE MAQUINARIA,	$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 ARRENDAMIENTOS	$6,728.00	$212,089.78	$76,347.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,164.82
ARRENDAMIENTOS DE BIENES Y	$6,728.00	$212,089.78	$76,347.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$295,164.82
SERVICIOS PROFESIONALES,	**$35,029.40**	**$106,313.20**	**$81,577.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$222,920.08**
SERVICIOS DE CONSULTORÍA	$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 CONSULTORÍA	$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 CAPACITACIÓN	$0.00	$33,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,132.00
CAPACITACIÓN Y/O	$0.00	$33,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,132.00
SERVICIOS DE APOYO	$35,029.40	$73,181.20	$41,524.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,735.24
SERVICIO DE ROTULACIÓN,	$35,029.40	$73,181.20	$41,524.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,735.24
SERVICIOS PROFESIONALES,	$0.00	$0.00	$40,052.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,052.84
SERVICISO PROFESIONALES,	$0.00	$0.00	$40,052.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,052.84
SERVICIOS FINANCIEROS,	**$51,221.59**	**$42,422.41**	**$14,789.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,433.18**
SERVICIOS FINANCIEROS Y	$50,216.00	$15,782.19	$14,511.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,510.13

Municipio de Tula de Allende
Estado de Hidalgo
ANALITICO DE EGRESOS AL 31 DE MARZO DE 2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS Y COMISIONES	$50,216.00	$15,782.19	$14,511.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,510.13
SERVICIOS DE RECAUDACION,	$1,005.59	$300.59	$277.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,583.42
SERVICIOS DE RECAUDACIÓN,	$1,005.59	$300.59	$277.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,583.42
SEGUROS DE RESPONSABILIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	$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
SEGURO DE BIENES PATRIMONIALES	$0.00	$19,104.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,104.54
SEGURO DE BIENES PATRIMONIALES	$0.00	$19,104.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,104.54
FLETES Y MANIOBRAS	$0.00	$7,235.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,235.09
FLETES Y MANIOBRAS	$0.00	$7,235.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,235.09
SERVICIOS DE INSTALACIÓN,	**$3,392,701.49**	**$2,008,744.63**	**$493,436.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,894,882.37**
CONSERVACIÓN Y MANTENIMIENTO	$2,956,597.16	$1,295,370.49	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,253,127.65
CONSERVACIÓN Y MANTENIMIENTO	$2,956,597.16	$1,133,137.41	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,090,894.57
CONSERVACIÓN Y MANTENIMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONSERVACIÓN Y MANTENIMIENTO	$0.00	$162,233.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162,233.08
INSTALACIÓN, REPARACIÓN Y	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00
MANTENIMIENTO DE MOBILIARIO Y	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00
INSTALACIÓN, REPARACIÓN Y	$290.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,422.00
MANTENIMIENTO DE BIENES	$290.00	$3,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,422.00
INSTALACIÓN, REPARACIÓN Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INSTALACIÓN, REPARACIÓN Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REPARACIÓN Y MANTENIMIENTO DE	$163,609.31	$355,082.40	$178,162.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696,854.47
MANTENIMIENTO DE VEHICULOS	$163,609.31	$355,082.40	$178,162.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696,854.47
REPARACIÓN Y MANTENIMIENTO DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REPARACIÓN Y MANTENIMIENTO DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INSTALACIÓN, REPARACIÓN Y	$0.00	$99,995.00	$161,003.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260,998.52
MANTENIMIENTO DE MAQUINARIA Y	$0.00	$99,995.00	$61,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,735.00
REPARACIÓN Y MANTENIMIENTO DE	$0.00	$0.00	$99,263.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,263.52
SERVICIOS DE LIMPIEZA Y MANEJO	$272,205.02	$243,912.74	$148,817.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664,935.73
SERVICIO DE LAVANDERIA LIMPIEZA	$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
MANEJO DE DESECHOS	$272,205.02	$243,912.74	$148,817.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$664,935.73
SERVICIOS DE JARDINERIA Y	$0.00	$9,512.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,804.00
SERVICIOS DE JARDINERÍA Y	$0.00	$9,512.00	$4,292.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,804.00
SERVICIOS DE COMUNICACIÓN	**$39,978.00**	**$380,828.00**	**$297,973.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$718,779.26**
DIFUSIÓN POR RADIO, TELEVISIÓN Y	$39,978.00	$380,828.00	$297,973.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$718,779.26
DIFUSIÓN DE PROGRAMAS Y	$0.00	$380,828.00	$297,973.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$678,801.26
IMPRESIONES Y PUBLICACIONES	$39,978.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,978.00
SERVICIOS DE LA INDUSTRIA	$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	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS DE TRASLADO Y	**$22,961.43**	**$108,739.86**	**$31,128.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$162,829.31**
VIATICOS EN EL PAIS	$22,961.43	$31,712.86	$26,628.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,302.31
VIATICOS EN EL PAIS	$22,961.43	$31,712.86	$26,628.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,302.31
OTROS SERVICIOS DE TRASLADO Y	$0.00	$77,027.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,527.00
OTROS SERVICIOS DE TRASLADO Y	$0.00	$77,027.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,527.00
SERVICIOS OFICIALES	**$90,995.01**	**$432,361.00**	**$4,464,786.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,988,142.76**
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 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	$90,995.01	$432,361.00	$4,464,786.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,988,142.76
GASTOS DE ORDEN SOCIAL Y	$90,995.01	$432,361.00	$4,464,786.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,988,142.76
GASTOS DE REPRESENTACIÓN	$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 REPRESENTACIÓN	$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 SERVICIOS GENERALES	**$834,780.98**	**$1,002,509.00**	**$2,353,444.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,190,733.98**
SERVICIOS FUNERALES Y DE	$19,720.00	$0.00	$28,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,640.00

Municipio de Tula de Allende
Estado de Hidalgo
ANALITICO DE EGRESOS AL 31 DE MARZO DE 2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS FUNERARIOS Y DE	$19,720.00	$0.00	$28,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,640.00
IMPUESTOS Y DERECHOS	$341,777.98	$262,759.00	$255,697.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$860,233.98
IMPUESTOS Y DERECHOS	$243,771.00	$251,661.00	$255,697.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$751,129.00
PAGO DE DERECHOS	$98,006.98	$11,098.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,104.98
SENTENCIAS Y RESOLUCIONES	$0.00	$3,500.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
GASTOS DERIVADOS DE	$0.00	$3,500.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
PENAS, MULTAS, ACCESORIOS Y	$64.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.00
PENAS, MULTAS, ACCESORIOS Y	$64.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.00
IMPUESTO SOBRE NÓMINAS Y	$473,219.00	$243,250.00	$249,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$965,862.00
IMPUESTO SOBRE NÓMINAS Y	$473,219.00	$243,250.00	$249,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$965,862.00
OTROS SERVICIOS GENERALES	$0.00	$493,000.00	$1,810,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,303,934.00
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 EJERCICIOS	$0.00	$493,000.00	$1,810,934.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,303,934.00
TRANSFERENCIAS,	**$1,350,434.46**	**$1,489,649.58**	**$1,437,629.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,277,713.91**
TRANSFERENCIAS INTERNAS Y	**$802,397.20**	**$802,397.20**	**$802,397.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,407,191.60**
TRANSFERENCIA INTERNAS	$802,397.20	$802,397.20	$802,397.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,407,191.60
TRANSFERENCIAS INTERNAR	$802,397.20	$802,397.20	$802,397.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,407,191.60
AYUDAS SOCIALES	**$45,201.26**	**$60,471.00**	**$119,562.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$225,234.93**
AYUDAS SOCIALES A PERSONAS	$13,608.59	$27,700.00	$63,253.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,561.76
APOYOS DE GASTOS MEDICOS	$0.00	$2,500.00	$2,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,972.00
APOYO PARA GASTOS FUNERARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYO PARA GASTOS DE	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00
APOYO PARA VIVIENDA	$2,244.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,244.60
APOYO A COMUNIDADES	$11,363.99	$17,200.00	$52,781.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,345.16
BECAS Y OTRAS AYUDAS PARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BECAS Y DESPENSAS EDUCACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES A INSTITUCIONES	$14,992.67	$4,970.00	$18,959.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,922.17
AYUDAS SOCIALES A INSTITUCIONES	$14,992.67	$4,970.00	$18,959.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,922.17
AYUDAS SOCIALES A ACTIVIDADES	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
AYUDAS SOCIALES A ACTIVIDADES	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
AYUDAS SOCIALES A INSTITUCIONES	$16,600.00	$27,801.00	$22,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,751.00
SUBSIDIOS PARA EL FOMENTO	$0.00	$4,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,408.00
SUBSIDIOS A ORGANIZACIONES DIVERSAS	$16,600.00	$20,000.00	$7,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,950.00
AYUDAS A INSTITUCIONES SIN FINES	$0.00	$3,393.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,393.00
PENSIONES Y JUBILACIONES	**$502,836.00**	**$626,781.38**	**$515,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,645,287.38**
PENSIONES	$39,994.00	$43,074.00	$46,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,222.00
PENSIONES PERSONAL	$39,994.00	$43,074.00	$46,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,222.00
JUBILACIONES	$462,842.00	$583,707.38	$469,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,516,065.38
JUBILACIONES PERSONAL	$462,842.00	$583,707.38	$469,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,516,065.38
BIENES MUEBLES, INMUEBLES	**$1,016,823.01**	**$588,950.00**	**$53,594.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,659,367.04**
MOBILIARIO Y EQUIPO DE	**$0.00**	**$8,950.00**	**$53,594.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,544.03**
MUEBLES DE OFICINA Y ESTANTERIA	$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 DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MUEBLES, EXCEPTO DE OFICINA Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MUEBLES, EXCEPTO DE OFICINA Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPOS DE CÓMPUTO Y DE	$0.00	$8,950.00	$53,594.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,544.03
EQUIPO DE CÓMPUTO Y DE	$0.00	$8,950.00	$53,594.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,544.03
EQUIPO E INSTRUMENTAL MÉDICO 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**
EQUIPO MÉDICO Y DE LABORATORIO	$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
EQUIPO MÉDICO Y DE LABORATORIO	$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
VEHÍCULOS Y EQUIPO DE	**$1,016,823.01**	**$580,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,596,823.01**
AUTOMOVILES Y EQUIPO	$436,823.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,823.01

Municipio de Tula de Allende
Estado de Hidalgo
ANALITICO DE EGRESOS AL 31 DE MARZO DE 2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
VEHICULOS Y EQUIPO TERRESTRE	$436,823.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$436,823.01
OTROS EQUIPOS DE TRANSPORTE	$580,000.00	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160,000.00
OTROS EQUIPOS DE TRNASPORTE	$580,000.00	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160,000.00
MAQUINARIA, OTROS EQUIPOS 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**
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
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	$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 MÁQUINAS-	$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
ACTIVOS INTANGIBLES	**$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**
SOFTWARE	$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
SOFTWARE	$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
INVERSIÓN PÚBLICA	**$1,194,975.30**	**$675,940.62**	**$322,913.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,193,829.61**
OBRA PÚBLICA EN BIENES DE	**$1,194,975.30**	**$675,940.62**	**$322,913.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,193,829.61**
TRABAJOS DE ACABADOS EN	$1,194,975.30	$675,940.62	$322,913.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,193,829.61
TRABAJOS DE ACABADOS EN	$1,194,975.30	$675,940.62	$322,913.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,193,829.61
DIVERSAS OBRAS PENDIENTES DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y	**$146,578.00**	**$3,162,270.00**	**$137,052.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,445,900.00**
CONVENIOS	**$146,578.00**	**$3,162,270.00**	**$137,052.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,445,900.00**
CONVENIOS DE REASIGNACIÓN	$146,578.00	$3,162,270.00	$137,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,445,900.00
CONVENIOS DE REASIGNACIÓN	$146,578.00	$3,162,270.00	$137,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,445,900.00
Total	**$23,247,585.39**	**$26,834,356.77**	**$24,422,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,504,117.16**