



MUNICIPIO DE TULA DE ALLENDE ANALÍTICO POR CONCEPTO DEL GASTO EJERCICIO 2016

CONCEPTO DEL GASTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICEMBRE	ACUMULADO
SUELDOS BASE AL PERSONAL PERMANENTE	3,208,990.00	3,222,708.00	3,264,588.00	3,262,554.00	3,284,781.00	3,291,639.00	4,597,840.00	3,432,716.00	3,200,276.00	3,285,919.00	3,324,766.00	4,133,993.00	37,376,777.00
ENERGIA ELÉCTRICA	1,376,582.00	1,310.00	1,319,006.00	1,409,381.00	3,636,473.50	20,717.00	3,479,886.48	12,132,696.06	5,450,832.49	3,386,283.26	3,376,822.07	2,944,028.45	35,609,000.96
COMPENSACIONES	2,485,236.00	2,500,180.00	2,533,122.00	2,529,966.00	2,629,576.00	2,522,318.00	2,523,308.00	2,507,698.00	2,332,860.00	2,335,445.00	2,307,684.00	2,318,484.11	22,227,583.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,385,184.43	2,285,257.38	2,859,617.99	2,009,410.50	2,224,333.87	2,247,342.00	1,624,390.23	1,425,778.44	1,074,057.27	1,022,211.04	1,028,372.00	1,206,879.00	20,191,465.15
PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PROD	617,060.76	1,297,678.95	253,196.92	175,029.25	2,164,364.08	574,128.00	4,000,000.00	3,440,745.00	-	-	-	-	12,522,246.96
CONVENIOS DE REASIGNACIÓN	153,930.00	1,635,615.00	1,271,447.00	2,821,091.50	1,099,400.00	167,472.90	148,800.00	610,107.00	149,590.00	1,704,415.50	149,900.00	195,818.10	10,011,768.90
DEPENSA	761,300.00	766,800.00	774,800.00	785,100.00	784,600.00	780,300.00	771,200.00	755,000.00	888,300.00	696,800.00	702,300.00	697,400.00	8,266,500.00
DIETAS	630,638.00	620,638.00	606,173.00	591,720.00	591,720.00	630,638.00	620,638.00	620,638.00	620,638.00	620,638.00	620,638.00	620,638.00	6,875,291.00
TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FI	582,201.00	481,974.00	455,612.00	472,815.53	481,443.00	472,405.21	450,435.00	509,277.71	374,024.00	431,731.00	347,782.00	979,934.00	5,059,700.45
AGUINALDOS	3,762,339.00	-	-	-	-	-	-	-	-	-	-	-	3,762,339.00
JUBILACIONES PERSONAL SINDICALIZADO	277,578.00	277,578.00	277,578.00	297,578.00	277,578.00	277,578.00	277,578.00	350,522.00	427,801.00	426,356.00	418,606.00	418,606.00	3,586,331.00
HORAS EXTRAS	506,929.00	323,088.00	363,546.00	388,497.00	300,111.00	217,458.00	277,422.00	299,115.00	261,245.00	249,183.00	396,944.00	335,615.00	3,583,518.00
GASTOS DE ORDEN SOCIAL Y CULTURAL	23,300.00	269,340.00	1,703,264.01	16,260.01	-	5,800.00	13,061.60	8,120.00	1,165,800.00	195,460.00	64,991.34	1,391,954.96	3,474,386.96
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	272,627.00	277,768.00	278,688.00	292,645.00	295,016.00	303,410.00	305,114.00	293,132.00	272,291.00	274,275.00	275,940.00	278,693.00	3,140,906.00
OTROS SUBSIDIOS	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00
VESTUARIO Y UNIFORMES	-	5,730.40	25,000.00	-	-	-	-	2,139,999.78	476,308.80	1,280.00	133,903.00	0.22	2,757,221.98
CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	-	-	-	-	-	-	648,400.00	-	-	-	-	-	2,273,020.01
IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	262,208.00	272,081.00	174,576.00	177,817.00	175,184.00	174,875.00	171,379.00	207,917.00	179,293.00	164,594.00	167,838.00	174,123.00	2,127,842.00
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACION	73,312.00	231,130.00	100,699.60	211,988.00	170,543.20	19,028.00	230,685.02	301,948.00	241,422.00	44,751.65	468,388.05	365,817.60	2,093,895.52
PRODUCTOS MINERALES NO METÁLICOS	193,029.21	371,412.26	437,147.04	190,907.00	375,262.32	166,412.76	240,802.08	26,540.80	-	48,117.50	13,688.00	26,611.56	2,063,319.47
GASTOS DE OFICINA	46,215.09	161,904.50	147,336.25	202,792.61	143,230.24	209,991.54	461,424.45	175,121.35	177,810.61	67,960.78	49,114.02	420,389.75	1,842,901.44
MATERIA DERIVADOS DE RESOLUCIÓN JUDICIAL	-	1,792,991.95	-	-	-	-	-	-	-	-	-	-	1,792,991.95
MANTENIMIENTO DE BENS	-	-	594,265.10	169,830.60	124,924.08	172,740.29	309,338.88	118,549.73	-	-	-	-	1,612,386.36
CEMENTO Y PRODUCTOS DE CONCRETO	79,362.94	204,945.38	194,004.64	177,218.88	171,030.28	330,317.54	363,456.26	104,353.60	-	9,188.42	-	-	1,534,380.94
MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	43,412.98	218,326.38	119,033.66	49,221.61	134,416.11	323,488.78	156,109.48	190,447.04	-	42,131.61	2,229.00	61,211.65	1,278,816.65
LIQUIDACIONES	60,000.00	-	98,808.99	28,371.59	173,834.50	69,813.80	25,111.50	1,707,055.73	1,359,927.27	173,694.96	129,032.54	162,431.67	1,195,796.34
ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	-	25,056.00	-	-	75,864.00	-	423,299.13	579,304.90	-	-	-	-	1,103,524.03
ALIMENTACIÓN DE PERSONAS	17,777.00	172,157.00	21,339.00	90,516.83	63,992.82	44,739.24	79,171.80	280,942.99	145,281.81	33,247.15	54,859.95	176,971.95	1,012,443.00
MANTENIMIENTO DE VEHÍCULOS	51,982.87	109,292.97	170,008.08	86,486.57	113,203.10	90,020.84	228,991.06	40,388.16	12,303.00	40,773.15	14,003.32	4,659.84	957,453.12
MATERIAL PARA BIENES INFORMATIVOS	52,003.22	82,214.45	103,957.18	113,994.07	107,501.57	75,988.47	116,405.09	39,636.52	49,994.90	23,981.42	56,073.01	69,873.91	821,149.90
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	40,658.90	91,211.59	215,315.69	66,419.79	81,783.92	60,524.22	63,959.98	62,787.83	4,590.00	95,290.47	29,597.12	42,820.03	611,490.90
AUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	23,082.12	43,632.01	70,963.96	32,999.45	71,141.41	255,556.12	258,948.84	-	-	25,751.00	939.99	12,256.00	783,010.90
VIAJES	113,374.00	66,570.68	56,712.68	48,700.00	119,615.50	44,165.72	45,497.16	150,924.00	9,600.00	60,000.00	58,800.00	144,700.00	1,044,700.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	20,996.00	54,591.92	223,835.65	68,132.93	58,997.50	30,390.74	97,853.47	1,440.72	3,363.84	67,444.72	45,509.47	8,601.40	665,829.28
SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	53,474.84	105,707.96	62,859.70	15,994.80	66,133.55	146,128.80	115,183.36	62,167.60	-	-	-	-	627,640.61
DIFFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	21,600.00	179,124.00	136,540.00	11,112.00	17,400.00	1,160.00	-	36,879.97	-	98,616.38	111,260.00	62,640.03	615,892.35
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	76,603.18	7,287.79	159,196.61	108,718.02	127,165.31	-	79,652.00	-	9,558.98	2,434.91	31,358.59	-	555,178.00
SUBSIDIOS A ORGANIZACIONES DIVERSAS	8,088.00	21,524.07	75,753.51	91,185.52	112,919.55	93,683.40	25,899.80	21,000.00	6,001.00	23,300.99	62,852.13	170,552.97	542,207.97
PRIMA VACACIONAL	8,552.00	36,581.00	50,591.00	57,227.00	73,980.00	64,557.00	64,352.00	46,922.00	6,232.00	-	119,268.00	16,580.00	540,062.00
PENSIÓN DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	-	-	-	-	-	-	-	-	499,983.20	6,232.00	-	-	506,215.20
SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	-	-	-	-	-	-	-	-	88,583.22	91,232.17	249,385.01	39,003.20	333,199.07
MATERIAL ELÉCTRICO Y ELECTRÓNICO	34,975.74	51,775.93	135,450.91	52,266.09	33,210.25	31,304.87	65,190.70	249.77	4,365.48	17,802.71	-	-	64,973.68
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	19,153.12	9,672.95	94,731.60	82,007.23	33,074.38	11,007.00	1,057.99	19,818.94	38,229.31	28,280.70	28,280.70	906.34	398,529.45
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	5,591.20	34,666.60	63,427.88	70,597.60	3,242.20	9,048.00	11,600.00	37,212.80	49,149.20	87,324.80	24,000.40	130,186.80	395,905.68
SUBSIDIO PARA EL EMPLEO	37,976.00	38,024.00	36,836.00	39,262.00	38,689.00	38,736.00	36,073.00	34,678.00	29,849.00	30,870.00	26,432.00	26,723.00	287,362.00
VIAJES	9,595.00	47,678.00	38,299.00	65,247.00	56,762.00	35,184.00	95,123.00	10,762.00	3,856.00	-	-	-	38,603.00
FILETES Y MANOBRAS	-	-	-	-	-	-	-	351,364.00	-	-	-	-	351,364.00
MATERIAL DE LIMPIEZA	23,908.96	39,358.33	49,617.84	48,865.16	21,269.88	15,225.98	46,230.17	21,468.82	18,690.17	19,307.59	45,464.15	3,357.04	349,407.09
GASTOS DE CEREMONIAL	-	-	-	-	1,900.00	-	232,000.00	-	80,142.00	-	20,954.00	-	333,996.00
TELEFONIA TRADICIONAL	29,143.36	31,438.55	28,610.00	30,595.82	3,003.00	29,200.57	55,625.76	30,974.70	2,745.00	2,195.00	82,475.83	31,525.96	326,011.99
GAS	-	18,818.94	45,425.58	62,703.90	-	36,899.73	12,400.92	78,474.81	-	-	25,178.10	-	195,500.00
PAGO DE OTROS IMPUESTOS	-	-	-	-	-	-	-	-	-	282,524.00	24,827.00	271,783.00	307,351.00
PENSIONES PERSONAL SINDICALIZADO	28,693.00	25,232.00	25,232.00	25,232.00	25,232.00	25,232.00	25,232.00	25,232.00	25,135.00	25,339.00	25,232.00	23,154.00	281,013.00
VIAJES EN EL PAIS	6,834.00	23,773.90	20,777.40	33,253.81	31,385.17	29,824.80	30,046.79	32,924.15	1,010.00	20,066.53	24,668.38	65,682.31	254,562.93
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	2,088.00	37,576.17	80,861.61	27,278.45	10,566.97	2,680.21	46,767.77	745.26	542.82	3,630.94	1,459.93	211,738.70	511,551.90
MANTENIMIENTO DE MAQUINARIA Y EQUIPO	59,594.70	26,101.96	27,677.69	5,394.53	43,042.02	6,854.89	8,909.43	137.93	696.00	-	5,864.96	-	284,369.00
TELEFONIA CELULAR	15,677.00	35,179.95	15,721.00	22,136.00	-	38,474.00	39,821.00	13,402.00	-	-	-	1,200.00	180,410.95
CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y CAMINOS	-	-	-	-	-	-	175,019.64	2,360.60	-	-	-	-	177,380.24
REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	-	4,431.20	33,043.76	-	-	-	123,495.92	-	-	-	-	11,610.44	160,970.88
HERRAMIENTAS MENORES	2,284.04	97,419.66	23,488.90	12,476.55	6,028.70	1,004.54	1,855.98	-	5,318.11	2,506.01	104.40	362.15	152,486.89
RECURSOS Y DESPENSAS EDUCACIÓN PRIMARIA	-	-											