MUNICIPIO DE TULA DE ALLENDE
Analítico Egresos al 31/dic./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**	**$10,802,100.81**	**$10,398,593.47**	**$9,891,738.34**	**$9,600,809.94**	**$9,683,547.29**	**$9,864,177.38**	**$10,031,693.02**	**$9,866,756.30**	**$19,554,792.46**	**$128,418,636.53**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**$4,806,410.00**	**$4,782,433.00**	**$4,821,787.00**	**$4,850,901.00**	**$5,697,128.00**	**$4,994,934.00**	**$4,880,870.00**	**$4,913,211.00**	**$4,985,047.00**	**$5,023,472.00**	**$5,035,738.00**	**$5,188,278.00**	**$59,980,209.00**
DIETAS	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$7,447,656.00
DIETAS	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$620,638.00	$7,447,656.00
SUELDOS BASE A PERSONAL PERMANENTE	$4,185,772.00	$4,161,795.00	$4,201,149.00	$4,230,263.00	$5,076,490.00	$4,374,296.00	$4,260,232.00	$4,292,573.00	$4,364,409.00	$4,402,834.00	$4,415,100.00	$4,567,640.00	$52,532,553.00
SUELDOS BASE AL PERSONAL PERMANENTE	$4,185,772.00	$4,161,795.00	$4,201,149.00	$4,230,263.00	$5,076,490.00	$4,374,296.00	$4,260,232.00	$4,292,573.00	$4,364,409.00	$4,402,834.00	$4,415,100.00	$4,567,640.00	$52,532,553.00
REMUNERACIONES EL PERSONAL DE CARÁCTER TRANSITORIO	**$162,329.00**	**$144,619.00**	**$169,159.00**	**$204,471.00**	**$168,946.00**	**$150,884.00**	**$165,425.00**	**$136,077.00**	**$155,889.00**	**$171,147.00**	**$183,516.00**	**$240,739.69**	**$2,053,201.69**
SUELDOS BASE A PERSONAL EVENTUAL	$162,329.00	$144,619.00	$169,159.00	$204,471.00	$168,946.00	$150,884.00	$165,425.00	$136,077.00	$155,889.00	$171,147.00	$183,516.00	$240,739.69	$2,053,201.69
PERSONAL EVENTUAL	$162,329.00	$144,619.00	$169,159.00	$204,471.00	$168,946.00	$150,884.00	$165,425.00	$136,077.00	$155,889.00	$171,147.00	$183,516.00	$240,739.69	$2,053,201.69
REMUNERACIONES ADICIONALES Y ESPECIALES	**$3,500,555.00**	**$3,511,052.00**	**$3,404,999.00**	**$3,751,092.00**	**$3,487,050.00**	**$3,429,906.00**	**$3,392,173.00**	**$3,360,153.00**	**$3,456,531.00**	**$3,704,728.00**	**$3,542,349.00**	**$13,130,536.41**	**$51,671,124.41**
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	$329,626.00	$331,987.00	$335,780.00	$372,877.00	$332,976.00	$338,739.00	$308,120.00	$310,176.00	$312,146.00	$312,568.00	$334,448.00	$252,931.00	$3,872,374.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	$329,626.00	$331,987.00	$335,780.00	$372,877.00	$332,976.00	$338,739.00	$308,120.00	$310,176.00	$312,146.00	$312,568.00	$334,448.00	$252,931.00	$3,872,374.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	$26,829.00	$65,404.00	$46,797.00	$90,834.00	$98,123.00	$91,361.00	$67,288.00	$35,536.00	$84,455.00	$119,555.00	$151,044.00	$9,625,085.00	$10,502,311.00
PRIMA VACACIONAL	$26,829.00	$60,287.00	$46,797.00	$90,834.00	$98,123.00	$91,361.00	$67,288.00	$35,536.00	$84,455.00	$119,555.00	$151,044.00	$7,016.00	$879,125.00
AGUINALDOS	$0.00	$5,117.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,618,069.00	$9,623,186.00
HORAS EXTRAORDINARIAS	$384,706.00	$337,518.00	$264,108.00	$339,607.00	$264,232.00	$218,909.00	$264,189.00	$250,983.00	$258,755.00	$326,833.00	$273,400.00	$343,001.41	$3,526,241.41
HORAS EXTRAS	$384,706.00	$337,518.00	$264,108.00	$339,607.00	$264,232.00	$218,909.00	$264,189.00	$250,983.00	$258,755.00	$326,833.00	$273,400.00	$343,001.41	$3,526,241.41
COMPENSACIONES	$2,759,394.00	$2,776,143.00	$2,758,314.00	$2,947,774.00	$2,791,719.00	$2,780,897.00	$2,752,576.00	$2,763,458.00	$2,801,175.00	$2,945,772.00	$2,783,457.00	$2,909,519.00	$33,770,198.00
COMPENSACIONES	$2,759,394.00	$2,776,143.00	$2,758,314.00	$2,947,774.00	$2,791,719.00	$2,780,897.00	$2,752,576.00	$2,763,458.00	$2,801,175.00	$2,945,772.00	$2,783,457.00	$2,909,519.00	$33,770,198.00
SEGURIDAD SOCIAL	**$0.00**	**$0.00**	**$0.00**	**$788,043.00**	**$0.00**	**$0.00**	**$4,821.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$792,864.28**
APORTACIONES PARA SEGUROS	$0.00	$0.00	$0.00	$788,043.00	$0.00	$0.00	$4,821.28	$0.00	$0.00	$0.00	$0.00	$0.00	$792,864.28
APORTACIONES PARA SEGUROS	$0.00	$0.00	$0.00	$788,043.00	$0.00	$0.00	$4,821.28	$0.00	$0.00	$0.00	$0.00	$0.00	$792,864.28
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**$1,149,892.56**	**$1,230,246.28**	**$1,040,945.68**	**$1,207,593.81**	**$1,045,469.47**	**$1,316,014.34**	**$1,157,520.66**	**$1,274,106.29**	**$1,266,710.38**	**$1,132,346.02**	**$1,105,153.30**	**$995,238.36**	**$13,921,237.15**
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	$50,400.00	$49,800.00	$49,800.00	$49,800.00	$49,800.00	$49,800.00	$45,900.00	$45,900.00	$45,900.00	$45,900.00	$45,900.00	$45,900.00	$574,800.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	$50,400.00	$49,800.00	$49,800.00	$49,800.00	$49,800.00	$49,800.00	$45,900.00	$45,900.00	$45,900.00	$45,900.00	$45,900.00	$45,900.00	$574,800.00
LIQUIDACIONES	$111,092.41	$183,830.88	$25,437.50	$16,090.96	$19,953.84	$28,536.07	$195,301.36	$128,670.24	$10,043.51	$30,772.60	$0.00	$0.00	$749,729.37
LIQUIDACIONES	$111,092.41	$183,830.88	$25,437.50	$16,090.96	$19,953.84	$28,536.07	$195,301.36	$128,670.24	$10,043.51	$30,772.60	$0.00	$0.00	$749,729.37
PRESTACIONES CONTRACTUALES	$860,050.00	$867,361.00	$892,888.00	$890,736.00	$893,867.00	$928,593.00	$860,742.00	$847,400.00	$912,073.00	$894,420.00	$865,067.00	$828,342.00	$10,541,539.00
DESPENSA	$858,800.00	$856,000.00	$886,553.00	$853,820.00	$851,420.00	$849,400.00	$828,212.00	$827,600.00	$833,000.00	$839,200.00	$836,000.00	$819,635.00	$10,139,640.00
VACACIONES	$1,250.00	$11,361.00	$6,335.00	$36,916.00	$42,447.00	$71,434.00	$32,530.00	$19,800.00	$4,073.00	$55,220.00	$29,067.00	$8,707.00	$319,140.00
APOYO PARA UTILES ESCOLARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00
APOYO EN MATERNIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$7,759.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,759.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$128,350.15	$129,254.40	$72,820.18	$250,966.85	$81,848.63	$309,085.27	$55,577.30	$252,136.05	$298,693.87	$161,253.42	$194,186.30	$120,996.36	$2,055,168.78
SUBSIDIO PARA EL EMPLEO	$23,172.00	$31,891.00	$34,097.00	$63,852.00	$34,255.00	$34,696.00	$28,477.00	$22,516.00	$33,354.00	$34,083.00	$33,073.00	-$3,537.00	$369,929.00
MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	$105,178.15	$86,168.63	$38,723.18	$180,003.73	$42,338.07	$266,989.27	$16,211.36	$187,849.93	$245,006.55	$99,391.65	$150,324.42	$121,438.25	$1,539,623.19
HONORARIOS MÉDICOS A PROFESIONISTAS	$0.00	$11,194.77	$0.00	$7,111.12	$5,255.56	$7,400.00	$10,888.94	$41,770.12	$20,333.32	$27,778.77	$10,788.88	$3,095.11	$145,616.59
MATERIALES Y SUMINISTRO	**$3,533,634.59**	**$5,158,171.20**	**$2,912,348.64**	**$5,198,018.35**	**$3,116,386.98**	**$3,192,002.81**	**$7,777,294.28**	**$5,121,506.16**	**$4,820,201.19**	**$4,456,905.61**	**$3,037,813.69**	**$7,621,530.94**	**$55,945,814.44**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	**$531,501.58**	**$463,597.87**	**$384,349.77**	**$605,086.74**	**$384,626.28**	**$531,509.13**	**$406,568.96**	**$706,607.38**	**$751,967.44**	**$1,038,087.11**	**$897,413.26**	**$1,816,691.11**	**$8,518,006.63**
MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	$317,498.57	$298,657.97	$127,445.19	$314,938.20	$232,640.95	$170,667.56	$281,902.73	$288,512.67	$336,855.66	$146,833.70	$130,901.28	$1,284,102.22	$3,930,956.70
MATERIAL DE OFICINA	$299,412.97	$289,890.07	$125,772.44	$314,425.10	$218,582.95	$169,937.26	$281,902.73	$281,047.87	$301,543.26	$146,580.70	$129,654.98	$1,284,102.22	$3,842,852.55
GASTOS DE OFICINA	$18,085.60	$8,767.90	$1,672.75	$513.10	$14,058.00	$730.30	$0.00	$7,464.80	$35,312.40	$253.00	$1,246.30	$0.00	$88,104.15
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	$89,844.00	$121,443.26	$61,616.59	$158,786.37	$67,122.02	$2,608.00	$60,487.04	$9,424.00	$64,253.91	$252,459.33	$70,345.90	$224,441.73	$1,182,832.15
MATERIAL PARA BIENES INFORMATIVOS	$89,844.00	$121,443.26	$61,616.59	$158,786.37	$67,122.02	$2,608.00	$60,487.04	$9,424.00	$64,253.91	$252,459.33	$70,345.90	$224,441.73	$1,182,832.15
MATERIAL DE LIMPIEZA	$52,819.01	$18,560.40	$5,859.99	$103,522.17	$84,863.31	$277,033.57	$63,619.19	$406,721.91	$243,655.31	$632,994.08	$554,298.08	$298,356.76	$2,742,303.78
MATERIAL DE LIMPIEZA	$52,819.01	$18,560.40	$5,859.99	$103,522.17	$84,863.31	$277,033.57	$63,619.19	$406,721.91	$243,655.31	$632,994.08	$554,298.08	$298,356.76	$2,742,303.78
MATERIALES Y UTILES DE ENSEÑANZA	$0.00	$1,672.72	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00	$2,222.56	$0.00	$0.00	$0.00	$4,455.28
MATERIAL DIDACTICO	$0.00	$1,672.72	$0.00	$0.00	$0.00	$0.00	$560.00	$0.00	$2,222.56	$0.00	$0.00	$0.00	$4,455.28
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$71,340.00	$23,263.52	$189,428.00	$27,840.00	$0.00	$81,200.00	$0.00	$1,948.80	$104,980.00	$5,800.00	$141,868.00	$9,790.40	$657,458.72
MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$71,340.00	$23,263.52	$189,428.00	$27,840.00	$0.00	$81,200.00	$0.00	$1,948.80	$104,980.00	$5,800.00	$141,868.00	$9,790.40	$657,458.72
ALIMENTOS Y UTENSILIOS	**$7,483.47**	**$112,441.70**	**$35,951.00**	**$67,883.60**	**$92,023.40**	**$60,179.00**	**$37,779.80**	**$422,740.20**	**$48,023.70**	**$28,385.72**	**$8,575.20**	**$87,210.80**	**$1,008,677.59**
PRODUCTOS ALIMENTICIOS PARA PERSONAS	$7,483.47	$112,441.70	$35,951.00	$67,883.60	$92,023.40	$60,179.00	$37,779.80	$422,740.20	$48,023.70	$28,385.72	$8,575.20	$87,210.80	$1,008,677.59
ALIMENTACION DE PERSONAS	$7,483.47	$112,441.70	$35,951.00	$67,883.60	$92,023.40	$60,179.00	$37,779.80	$422,740.20	$48,023.70	$28,385.72	$8,575.20	$87,210.80	$1,008,677.59
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	**$1,195,558.99**	**$1,798,538.08**	**$386,298.14**	**$1,178,450.77**	**$1,409,301.56**	**$179,337.25**	**$710,503.01**	**$1,385,852.09**	**$2,334,738.77**	**$472,137.53**	**$222,405.57**	**$1,755,063.64**	**$13,028,185.40**
PRODUCTOS MINERALES NO MÉTALICOS	$8,534.10	$1,127.80	$23,223.20	$188,548.00	$24,522.40	$82,194.00	$124,121.86	$118,931.55	$929,090.40	$16,704.00	$0.00	$21,228.00	$1,538,225.31
PRODUCTOS MINERALES NO METÁLICOS	$8,534.10	$1,127.80	$23,223.20	$188,548.00	$24,522.40	$82,194.00	$124,121.86	$118,931.55	$929,090.40	$16,704.00	$0.00	$21,228.00	$1,538,225.31
CEMENTO Y PRODUCTOS DE CONCRETO	$979,399.30	$1,750,031.68	$291,985.92	$936,462.92	$1,056,873.82	$0.00	$466,168.00	$903,730.15	$869,594.00	$0.00	$660.00	$286,963.53	$7,541,869.32
CEMENTO Y PRODUCTOS DE CONCRETO	$979,399.30	$1,750,031.68	$291,985.92	$936,462.92	$1,056,873.82	$0.00	$466,168.00	$903,730.15	$869,594.00	$0.00	$660.00	$286,963.53	$7,541,869.32
CAL, YESO Y PRODUCTOS DE YESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
CAL, YESO Y PRODUCTOS DE YESO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
MADERA Y PRODUCTOS DE MADERA	$678.60	$0.00	$850.00	$0.00	$3,994.83	$20,300.00	$20,300.00	$11,503.65	$2,233.00	$102.08	$0.00	$1,484.80	$61,446.96
MADERA Y PRODUCTOS DE MADERA	$678.60	$0.00	$850.00	$0.00	$3,994.83	$20,300.00	$20,300.00	$11,503.65	$2,233.00	$102.08	$0.00	$1,484.80	$61,446.96

MUNICIPIO DE TULA DE ALLENDE
Analítico Egresos al 31/dic./2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
VIDRIO Y PRODUCTOS DE VIDIRIO	$0.00	$0.00	$0.00	$0.00	$3,433.60	$4,611.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,045.30
VIDRIO Y PRODUCTOS DE VIDRIO	$0.00	$0.00	$0.00	$0.00	$3,433.60	$4,611.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,045.30
MATERIAL ELÉCTRICO Y ELECTRÓNICO	$191,818.00	$14,707.48	$24,454.19	$36,107.81	$67,063.11	$1,793.36	$73,660.84	$242,009.79	$383,426.15	$420,507.25	$149,530.18	$1,289,949.24	$2,895,027.40
MATERIAL ELÉCTRICO Y ELECTRÓNICO	$191,818.00	$14,707.48	$24,454.19	$36,107.81	$67,063.11	$1,793.36	$73,660.84	$242,009.79	$383,426.15	$420,507.25	$149,530.18	$1,289,949.24	$2,895,027.40
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,044.97	$22,151.78	$15,350.09	$2,783.95	$142,761.77	$13,636.24	$4,266.17	$63,491.68	$61,666.50	$6,058.87	$485.00	$75,001.27	$412,698.29
ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$5,044.97	$22,151.78	$15,350.09	$2,783.95	$142,761.77	$13,636.24	$4,266.17	$63,491.68	$61,666.50	$6,058.87	$485.00	$75,001.27	$412,698.29
MATERIALES COMPLEMENTARIOS	$325.00	$1,999.60	$21,527.21	$1,754.34	$7,604.96	$1,740.00	$0.00	$1,185.84	$16,857.00	$93.00	$2,654.85	$8,343.76	$64,085.56
MATERIALES COMPLEMENTARIOS	$325.00	$1,999.60	$21,527.21	$1,754.34	$7,604.96	$1,740.00	$0.00	$1,185.84	$16,857.00	$93.00	$2,654.85	$8,343.76	$64,085.56
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	$9,759.02	$8,519.74	$8,907.53	$12,793.75	$103,047.07	$55,061.95	$21,986.14	$43,499.43	$71,871.72	$28,672.33	$69,075.54	$72,093.04	$505,287.26
OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$9,759.02	$8,519.74	$8,907.53	$12,793.75	$103,047.07	$55,061.95	$21,986.14	$43,499.43	$71,871.72	$28,672.33	$69,075.54	$72,093.04	$505,287.26
PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIOS	**$26,478.11**	**$22,519.20**	**$14,657.12**	**$33,363.28**	**$17,315.51**	**$58,128.38**	**$0.00**	**$34,571.07**	**$15,760.31**	**$661.50**	**$18,166.76**	**$38,702.24**	**$280,323.48**
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,760.00	$0.00	$0.00	$0.00	$0.00	$6,760.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,760.00	$0.00	$0.00	$0.00	$0.00	$6,760.00
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$3,472.12	$0.00	$0.00	$13,341.68	$4,425.59	$25,738.02	$0.00	$5,863.87	$8,603.48	$0.00	$0.00	$0.00	$61,444.76
MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	$3,472.12	$0.00	$0.00	$13,341.68	$4,425.59	$25,738.02	$0.00	$5,863.87	$8,603.48	$0.00	$0.00	$0.00	$61,444.76
MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	$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 SUMINISTROS DE LABORATORIO	$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, PLÁSTICOS Y DERIVADOS	$22,382.60	$572.00	$3,683.52	$9,048.00	$12,889.92	$10,443.16	$0.00	$0.00	$7,156.83	$661.50	$7,193.16	$16,755.04	$90,785.73
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$22,382.60	$572.00	$3,683.52	$9,048.00	$12,889.92	$10,443.16	$0.00	$0.00	$7,156.83	$661.50	$7,193.16	$16,755.04	$90,785.73
OTROS PRODUCTOS QUIMICOS	$0.00	$21,947.20	$10,973.60	$10,973.60	$0.00	$21,947.20	$0.00	$21,947.20	$0.00	$0.00	$10,973.60	$21,947.20	$120,709.60
OTROS PRODUCTOS QUÍMICOS	$0.00	$21,947.20	$10,973.60	$10,973.60	$0.00	$21,947.20	$0.00	$21,947.20	$0.00	$0.00	$10,973.60	$21,947.20	$120,709.60
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$1,672,310.16**	**$2,299,767.33**	**$1,687,049.07**	**$2,652,209.23**	**$628,039.17**	**$1,856,668.99**	**$2,604,817.85**	**$2,126,900.18**	**$1,442,975.62**	**$2,547,206.51**	**$1,799,421.20**	**$3,284,276.84**	**$24,601,642.15**
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,672,310.16	$2,299,767.33	$1,687,049.07	$2,652,209.23	$628,039.17	$1,856,668.99	$2,604,817.85	$2,126,900.18	$1,442,975.62	$2,547,206.51	$1,799,421.20	$3,284,276.84	$24,601,642.15
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,672,310.16	$2,299,767.33	$1,687,049.07	$2,652,209.23	$628,039.17	$1,856,668.99	$2,604,817.85	$2,126,900.18	$1,442,975.62	$2,547,206.51	$1,799,421.20	$3,284,276.84	$24,601,642.15
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	**$1,660.12**	**$11,794.38**	**$90,152.70**	**$47,452.80**	**$439,802.25**	**$42,048.04**	**$3,946,376.15**	**$17,184.70**	**$17,712.04**	**$0.00**	**$17,835.00**	**$6,912.42**	**$4,638,930.60**
VESTUARIO Y UNIFORMES	$0.00	$0.00	$73,915.20	$47,452.80	$0.00	$37,978.40	$3,944,768.00	$0.00	$0.00	$0.00	$17,835.00	$0.00	$4,121,949.40
VESTUARIO Y UNIFORMES	$0.00	$0.00	$73,915.20	$47,452.80	$0.00	$37,978.40	$3,944,768.00	$0.00	$0.00	$0.00	$17,835.00	$0.00	$4,121,949.40
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	$797.96	$11,794.38	$16,237.50	$0.00	$439,802.25	$4,069.64	$1,608.15	$17,184.70	$17,712.04	$0.00	$0.00	$6,912.42	$516,119.04
PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	$797.96	$11,794.38	$16,237.50	$0.00	$439,802.25	$4,069.64	$1,608.15	$17,184.70	$17,712.04	$0.00	$0.00	$6,912.42	$516,119.04
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
MATERIALES Y SUMINISTRO PARA SEGURIDAD	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$550,000.00**	**$550,000.00**
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,000.00	$550,000.00
PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550,000.00	$550,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**$98,642.16**	**$449,512.64**	**$313,890.84**	**$613,571.93**	**$145,278.81**	**$464,132.02**	**$71,248.51**	**$427,650.54**	**$209,023.31**	**$370,427.24**	**$73,996.70**	**$82,673.89**	**$3,320,048.59**
HERRAMIENTAS MENORES	$10,978.66	$452.40	$818.20	$3,970.80	$17,395.36	$18,557.34	$5,300.01	$11,491.68	$4,362.92	$78.00	$5,431.00	$1,293.49	$80,129.86
HERRAMIENTAS MENORES	$10,978.66	$452.40	$818.20	$3,970.80	$17,395.36	$18,557.34	$5,300.01	$11,491.68	$4,362.92	$78.00	$5,431.00	$1,293.49	$80,129.86
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$570.00	$0.00	$672.80	$0.00	$1,809.60	$818.96	$1,276.00	$360.00	$3,461.80	$0.00	$1,026.01	$0.00	$9,995.17
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$570.00	$0.00	$672.80	$0.00	$1,809.60	$818.96	$1,276.00	$360.00	$3,461.80	$0.00	$1,026.01	$0.00	$9,995.17
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGIA DE INFORMACIÓN	$2,162.90	$4,739.06	$8,772.80	$1,501.20	$2,591.46	$14,184.00	$468.20	$4,825.80	$10,698.80	$655.99	$12,503.26	$359.99	$63,463.46
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	$2,162.90	$4,739.06	$8,772.80	$1,501.20	$2,591.46	$14,184.00	$468.20	$4,825.80	$10,698.80	$655.99	$12,503.26	$359.99	$63,463.46
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$74,758.33	$433,470.30	$296,454.47	$593,782.18	$87,215.99	$377,198.05	$2,209.80	$344,486.52	$156,245.64	$358,379.01	$55,036.43	$76,125.76	$2,855,362.48
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$74,758.33	$433,470.30	$296,454.47	$593,782.18	$87,215.99	$377,198.05	$2,209.80	$344,486.52	$156,245.64	$358,379.01	$55,036.43	$76,125.76	$2,855,362.48
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$10,172.27	$8,880.89	$7,172.57	$14,317.75	$36,266.40	$51,366.87	$61,994.50	$36,442.54	$34,254.15	$11,314.24	$0.00	$4,894.65	$277,076.83
REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$10,172.27	$8,880.89	$7,172.57	$14,317.75	$36,266.40	$51,366.87	$61,994.50	$36,442.54	$34,254.15	$11,314.24	$0.00	$4,894.65	$277,076.83
REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	$0.00	$1,969.99	$0.00	$0.00	$0.00	$2,006.80	$0.00	$30,044.00	$0.00	$0.00	$0.00	$0.00	$34,020.79
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	$0.00	$1,969.99	$0.00	$0.00	$0.00	$2,006.80	$0.00	$30,044.00	$0.00	$0.00	$0.00	$0.00	$34,020.79
SERVICIOS GENERALES	**$6,385,953.47**	**$6,091,025.09**	**$10,121,746.09**	**$6,859,730.12**	**$7,182,511.72**	**$7,562,802.59**	**$9,838,131.16**	**$5,792,142.17**	**$5,558,479.47**	**$6,040,740.88**	**$2,856,806.13**	**$8,523,697.27**	**$82,813,766.16**
SERVICIOS BÁSICOS	**$1,911,557.57**	**$1,625,641.80**	**$2,051,400.70**	**$2,765,103.72**	**$2,496,395.92**	**$3,562,392.97**	**$1,048,442.11**	**$1,546,185.20**	**$63,833.97**	**$2,826,105.60**	**$943,703.08**	**$2,090,582.33**	**$22,931,344.97**
ENERGÍA ELÉCTRICA	$1,852,449.60	$1,509,427.70	$2,008,868.70	$1,788,618.76	$1,709,936.72	$3,489,223.00	$345,053.75	$865,635.27	$0.00	$2,773,066.23	$835,008.00	$2,017,916.23	$19,195,203.96
ENERGÍA ELÉCTRICA	$1,409,398.20	$1,489,841.96	$1,669,717.00	$1,768,973.00	$1,684,117.49	$3,489,223.00	$320,011.00	$845,881.00	$0.00	$864,801.00	$835,008.00	$1,686,503.00	$16,063,474.65
ENERGIA ELECTRICA DAP	$443,051.40	$19,585.74	$339,151.70	$19,645.76	$25,819.23	$0.00	$25,042.75	$19,754.27	$0.00	$1,908,265.23	$0.00	$331,413.23	$3,131,729.31
GAS	$0.00	$30,900.00	$18,300.00	$12,300.00	$6,000.00	$18,600.00	$6,000.00	$22,791.00	$20,993.00	$10,196.00	$20,875.10	$26,590.70	$193,545.80
GAS	$0.00	$30,900.00	$18,300.00	$12,300.00	$6,000.00	$18,600.00	$6,000.00	$22,791.00	$20,993.00	$10,196.00	$20,875.10	$26,590.70	$193,545.80
AGUA	$0.00	$0.00	$0.00	$855,000.00	$0.00	$0.00	$0.00	$570,000.00	$0.00	$0.00	$0.00	$0.00	$1,425,000.00
AGUA	$0.00	$0.00	$0.00	$855,000.00	$0.00	$0.00	$0.00	$570,000.00	$0.00	$0.00	$0.00	$0.00	$1,425,000.00
TELEFONIA TRADICIONAL	$57,807.97	$25,926.39	$2,636.00	$107,884.96	$3,305.00	$40,683.97	$40,683.99	$40,683.93	$41,540.97	$41,543.37	$86,519.98	$44,775.40	$533,991.93
TELEFONIA TRADICIONAL	$57,807.97	$25,926.39	$2,636.00	$107,884.96	$3,305.00	$40,683.97	$40,683.99	$40,683.93	$41,540.97	$41,543.37	$86,519.98	$44,775.40	$533,991.93
TELEFONIA CELULAR	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$15,600.00
TELEFONIA CELULAR	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$15,600.00
SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$0.00	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$16,425.60

MUNICIPIO DE TULA DE ALLENDE
Analítico Egresos al 31/dic./2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$0.00	$2,505.60	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$16,425.60
SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$0.00	$55,300.00	$20,296.00	$0.00	$775,854.20	$12,586.00	$655,200.00	$31,855.00	$0.00	$0.00	$0.00	$0.00	$1,551,091.20
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$0.00	$55,300.00	$20,296.00	$0.00	$775,854.20	$12,586.00	$655,200.00	$31,855.00	$0.00	$0.00	$0.00	$0.00	$1,551,091.20
SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$282.11	$0.00	$0.00	$0.00	$0.00	$204.37	$0.00	$0.00	$0.00	$0.00	$0.00	$486.48
SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$282.11	$0.00	$0.00	$0.00	$0.00	$204.37	$0.00	$0.00	$0.00	$0.00	$0.00	$486.48
SERVICIOS DE ARRENDAMIENTO	**$6,728.00**	**$383,465.19**	**$333,210.45**	**$534,613.61**	**$752,081.21**	**$784,481.99**	**$704,926.82**	**$2,021,351.94**	**$1,509,265.00**	**$194,464.15**	**$676,903.16**	**$958,478.37**	**$8,859,969.89**
ARRENDAMIENTO DE TERRENOS	$0.00	$0.00	$156,600.00	$0.00	$0.00	$156,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,600.00	$469,800.00
ARRENDAMIENTO DE TERRENOS	$0.00	$0.00	$156,600.00	$0.00	$0.00	$156,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$156,600.00	$469,800.00
ARRENDAMIENTO DE EDIFICIOS	$0.00	$118,943.41	$68,943.41	$118,943.41	$50,000.00	$68,943.41	$237,886.82	$192,264.15	$147,832.15	$142,264.15	$242,264.15	$349,764.15	$1,738,049.21
ARRENDAMIENTO DE EDIFICIOS	$0.00	$118,943.41	$68,943.41	$118,943.41	$50,000.00	$68,943.41	$237,886.82	$192,264.15	$147,832.15	$142,264.15	$242,264.15	$349,764.15	$1,738,049.21
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$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 EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$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 E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$1,305.00	$0.00	$0.00	$0.00	$11,745.00
ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$1,305.00	$0.00	$0.00	$0.00	$11,745.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$52,432.00	$12,760.00	$4,640.00	$6,496.00	$0.00	$27,840.00	$3,132.00	$0.00	$0.00	$0.00	$121,800.00	$229,100.00
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$52,432.00	$12,760.00	$4,640.00	$6,496.00	$0.00	$27,840.00	$3,132.00	$0.00	$0.00	$0.00	$121,800.00	$229,100.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	$0.00	$0.00	$0.00	$337,840.00	$56,960.00	$394,400.00	$439,200.00	$1,165,188.41	$931,800.00	$52,200.00	$404,409.41	$77,720.00	$3,859,717.82
ARRENDAMIENTOS DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	$0.00	$0.00	$0.00	$337,840.00	$56,960.00	$394,400.00	$439,200.00	$1,165,188.41	$931,800.00	$52,200.00	$404,409.41	$77,720.00	$3,859,717.82
OTROS ARRENDAMIENTOS	$6,728.00	$212,089.78	$76,347.04	$73,190.20	$638,625.21	$164,538.58	$0.00	$650,327.38	$428,327.85	$0.00	$30,229.60	$252,594.22	$2,532,997.86
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE SONORIZACIÓN	$6,728.00	$212,089.78	$76,347.04	$73,190.20	$638,625.21	$164,538.58	$0.00	$650,327.38	$428,327.85	$0.00	$30,229.60	$252,594.22	$2,532,997.86
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	**$35,029.40**	**$106,313.20**	**$81,577.48**	**$297,772.00**	**$601,959.43**	**$66,427.40**	**$2,079,386.20**	**$80,621.04**	**$265,640.00**	**$13,340.00**	**$383,148.00**	**$2,747,546.28**	**$6,758,760.43**
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$0.00	$0.00	$0.00	$0.00	$148,561.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,561.55
SERVICIOS LEGALES, DE CONTABILIADA, AUDITORÍA Y RELACIONADOS	$0.00	$0.00	$0.00	$0.00	$148,561.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,561.55
SERVICIOS DE CAPACITACIÓN	$0.00	$33,132.00	$0.00	$0.00	$3,480.00	$0.00	$388,500.00	$0.00	$3,140.00	$1,740.00	$0.00	$724,000.00	$1,153,992.00
CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE SERVIDORES PÚBLICOS	$0.00	$33,132.00	$0.00	$0.00	$3,480.00	$0.00	$388,500.00	$0.00	$3,140.00	$1,740.00	$0.00	$724,000.00	$1,153,992.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	$35,029.40	$73,181.20	$41,524.64	$36,772.00	$174,533.88	$66,427.40	$25,886.21	$80,621.04	$0.00	$11,600.00	$20,648.00	$350,235.32	$916,459.09
SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E IMPRESIÓN	$35,029.40	$73,181.20	$41,524.64	$36,772.00	$174,533.88	$66,427.40	$25,886.21	$80,621.04	$0.00	$11,600.00	$20,648.00	$350,235.32	$916,459.09
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNICOS INTEGRALES	$0.00	$0.00	$40,052.84	$261,000.00	$275,384.00	$0.00	$1,664,999.99	$0.00	$262,500.00	$0.00	$362,500.00	$1,673,310.96	$4,539,747.79
SERVICISO PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	$0.00	$0.00	$40,052.84	$261,000.00	$275,384.00	$0.00	$1,664,999.99	$0.00	$262,500.00	$0.00	$362,500.00	$1,673,310.96	$4,539,747.79
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$51,221.59**	**$42,422.41**	**$14,789.18**	**$915,566.26**	**$50,833.89**	**$5,919.25**	**$8,530.53**	**$51,369.68**	**$6,237.51**	**$6,672.75**	**$10,082.79**	**$21,711.87**	**$1,185,357.71**
SERVICIOS FINANCIEROS Y BANCARIOS	$50,216.00	$15,782.19	$14,511.94	$9,765.02	$6,318.74	$5,586.18	$8,167.30	$6,308.46	$5,807.87	$6,330.40	$9,554.26	$15,275.26	$153,623.62
SERVICIOS Y COMISIONES BANCARIAS	$50,216.00	$15,782.19	$14,511.94	$9,765.02	$6,318.74	$5,586.18	$8,167.30	$6,308.46	$5,807.87	$6,330.40	$9,554.26	$15,275.26	$153,623.62
SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	$1,005.59	$300.59	$277.24	$313.78	$261.15	$333.07	$363.23	$45,061.22	$429.64	$342.35	$528.53	$823.17	$50,039.56
SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	$1,005.59	$300.59	$277.24	$313.78	$261.15	$333.07	$363.23	$45,061.22	$429.64	$342.35	$528.53	$823.17	$50,039.56
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	$0.00	$0.00	$0.00	$905,487.46	$44,254.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$949,741.46
SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZA	$0.00	$0.00	$0.00	$905,487.46	$44,254.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$949,741.46
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	$5,613.44	$12,848.53
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	$5,613.44	$12,848.53
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	**$3,392,701.49**	**$2,008,744.63**	**$493,436.25**	**$1,506,724.83**	**$1,457,396.02**	**$2,340,318.48**	**$4,931,530.71**	**$413,200.11**	**$311,969.82**	**$1,520,790.74**	**$51,727.80**	**$11,221.08**	**$18,439,761.96**
CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUELBRES	$2,956,597.16	$1,295,370.49	$1,160.00	$1,130,080.59	$1,130,085.94	$1,996,443.52	$3,390,381.07	$0.00	$580.00	$0.00	$0.00	$0.00	$11,900,698.77
CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E INSTALACIONES DEL MUNICIPIO	$2,956,597.16	$1,133,137.41	$1,160.00	$1,130,080.59	$1,130,085.94	$1,996,443.52	$3,390,381.07	$0.00	$580.00	$0.00	$0.00	$0.00	$11,738,465.69
CONSERVACION Y MANTENIMIENTO DE CALLES Y CAMINOS	$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 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$5,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,380.00
MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$5,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,380.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$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 INFORMATIVOS	$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
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$163,609.31	$355,082.40	$178,162.76	$179,238.48	$193,699.12	$321,776.96	$19,755.00	$362,009.31	$279,612.20	$157,829.60	$47,435.80	$11,221.08	$2,269,432.02
MANTENIMIENTO DE VEHICULOS	$163,609.31	$355,082.40	$178,162.76	$179,238.48	$193,699.12	$321,776.96	$19,755.00	$362,009.31	$279,612.20	$157,829.60	$47,435.80	$11,221.08	$2,269,432.02
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPO Y HERRAMIENTA	$0.00	$99,995.00	$161,003.52	$6,603.04	$129,318.96	$22,098.00	$99,951.64	$42,606.80	$27,485.62	$14,943.12	$0.00	$0.00	$604,005.70
MANTENIMIENTO DE MAQUINARIA Y EQUIPO	$0.00	$99,995.00	$61,740.00	$0.00	$78,529.52	$22,098.00	$5,668.00	$42,606.80	$10,148.26	$14,943.12	$0.00	$0.00	$335,728.70
REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	$0.00	$0.00	$99,263.52	$6,603.04	$50,789.44	$0.00	$94,283.64	$0.00	$17,337.36	$0.00	$0.00	$0.00	$268,277.00
SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$272,205.02	$243,912.74	$148,817.97	$182,218.72	$0.00	$0.00	$1,415,803.00	$0.00	$0.00	$1,348,018.02	$0.00	$0.00	$3,610,975.47
MANEJO DE DESECHOS	$272,205.02	$243,912.74	$148,817.97	$182,218.72	$0.00	$0.00	$1,415,803.00	$0.00	$0.00	$1,348,018.02	$0.00	$0.00	$3,610,975.47
SERVICIOS DE JARDINERIA Y FUMIGACIÓN	$0.00	$9,512.00	$4,292.00	$8,584.00	$4,292.00	$0.00	$0.00	$8,584.00	$4,292.00	$0.00	$4,292.00	$0.00	$43,848.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	$9,512.00	$4,292.00	$8,584.00	$4,292.00	$0.00	$0.00	$8,584.00	$4,292.00	$0.00	$4,292.00	$0.00	$43,848.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**$39,978.00**	**$380,828.00**	**$297,973.26**	**$47,560.00**	**$320,178.26**	**$117,541.04**	**$363,162.84**	**$396,032.26**	**$394,253.26**	**$27,073.00**	**$24,230.00**	**$1,335,625.07**	**$3,744,434.99**
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	$39,978.00	$380,828.00	$297,973.26	$47,560.00	$320,178.26	$117,541.04	$363,162.84	$396,032.26	$394,253.26	$27,073.00	$24,230.00	$1,335,625.07	$3,744,434.99
DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES INSTITUCIONALES	$0.00	$380,828.00	$297,973.26	$47,560.00	$318,193.26	$56,224.04	$350,405.84	$355,393.26	$394,253.26	$17,400.00	$11,600.00	$1,289,277.07	$3,519,107.99
IMPRESIONES Y PUBLICACIONES OFICIALES	$39,978.00	$0.00	$0.00	$0.00	$1,985.00	$61,317.00	$12,757.00	$40,639.00	$0.00	$9,673.00	$12,630.00	$46,348.00	$225,327.00

MUNICIPIO DE TULA DE ALLENDE
Analítico Egresos al 31/dic./2019

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS DE TRASLADO Y VIATICOS	**$22,961.43**	**$108,739.86**	**$31,128.02**	**$108,541.70**	**$40,975.88**	**$46,135.45**	**$67,592.69**	**$50,600.27**	**$29,935.05**	**$32,614.64**	**$42,143.90**	**$36,713.13**	**$618,082.02**
PASAJES AÉREOS	$0.00	$0.00	$0.00	$34,509.00	$0.00	$0.00	$29,654.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,163.00
PASAJES AÉREOS	$0.00	$0.00	$0.00	$34,509.00	$0.00	$0.00	$29,654.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,163.00
VIATICOS EN EL PAIS	$22,961.43	$31,712.86	$26,628.02	$64,632.70	$40,975.88	$46,135.45	$37,938.69	$50,600.27	$29,935.05	$32,614.64	$42,143.90	$36,713.13	$462,992.02
VIATICOS EN EL PAIS	$22,961.43	$31,712.86	$26,628.02	$64,632.70	$40,975.88	$46,135.45	$37,938.69	$50,600.27	$29,935.05	$32,614.64	$42,143.90	$36,713.13	$462,992.02
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$77,027.00	$4,500.00	$9,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,927.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$77,027.00	$4,500.00	$9,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,927.00
SERVICIOS OFICIALES	**$90,995.01**	**$432,361.00**	**$4,464,786.75**	**$24,292.00**	**$959,958.87**	**$16,031.00**	**$64,831.04**	**$572,889.00**	**$2,395,310.40**	**$881,938.00**	**$184,559.37**	**$784,684.14**	**$10,872,636.58**
GASTOS DE ORDEN SOCIAL Y CULTURAL	$90,995.01	$432,361.00	$4,464,786.75	$24,292.00	$959,958.87	$16,031.00	$64,831.04	$572,889.00	$2,395,310.40	$881,938.00	$184,559.37	$784,684.14	$10,872,636.58
GASTOS DE ORDEN SOCIAL Y CULTURAL	$90,995.01	$432,361.00	$4,464,786.75	$24,292.00	$959,958.87	$16,031.00	$64,831.04	$572,889.00	$2,395,310.40	$881,938.00	$184,559.37	$784,684.14	$10,872,636.58
OTROS SERVICIOS GENERALES	**$834,780.98**	**$1,002,509.00**	**$2,353,444.00**	**$659,556.00**	**$502,732.24**	**$623,555.01**	**$569,728.22**	**$659,892.67**	**$582,034.46**	**$537,742.00**	**$540,308.03**	**$537,135.00**	**$9,403,417.61**
SERVICIOS FUNERALES Y DE CEMENTERIOS	$19,720.00	$0.00	$28,920.00	$39,904.00	$0.00	$0.00	$12,760.00	$0.00	$17,168.00	$0.00	$0.00	$0.00	$118,472.00
SERVICIOS FUNERARIOS Y DE CEMENTERIOS	$19,720.00	$0.00	$28,920.00	$39,904.00	$0.00	$0.00	$12,760.00	$0.00	$17,168.00	$0.00	$0.00	$0.00	$118,472.00
IMPUESTOS Y DERECHOS	$341,777.98	$262,759.00	$255,697.00	$371,235.00	$235,430.56	$305,441.01	$295,515.56	$309,076.00	$267,739.40	$286,895.00	$281,196.00	$283,514.00	$3,496,276.51
IMPUESTOS Y DERECHOS	$243,771.00	$251,661.00	$255,697.00	$272,351.00	$232,692.00	$284,843.00	$292,228.00	$268,218.00	$247,796.00	$267,691.00	$240,642.00	$256,436.00	$3,114,026.00
PAGO DE DERECHOS	$98,006.98	$11,098.00	$0.00	$98,884.00	$2,738.56	$20,598.01	$3,287.56	$40,858.00	$19,943.40	$19,204.00	$40,554.00	$27,078.00	$382,250.51
SENTENCIAS Y RESOLUCIONES JUDICIALES	$0.00	$3,500.00	$8,500.00	$0.00	$0.00	$0.00	$11,275.66	$0.00	$0.00	$0.00	$9.03	$0.00	$23,284.69
GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	$0.00	$3,500.00	$8,500.00	$0.00	$0.00	$0.00	$11,275.66	$0.00	$0.00	$0.00	$9.03	$0.00	$23,284.69
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$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 ACTUALIZACIONES	$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 OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	$473,219.00	$243,250.00	$249,393.00	$248,417.00	$253,136.00	$276,586.00	$250,177.00	$248,466.00	$247,127.00	$250,847.00	$259,103.00	$253,621.00	$3,253,342.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$473,219.00	$243,250.00	$249,393.00	$248,417.00	$253,136.00	$276,586.00	$250,177.00	$248,466.00	$247,127.00	$250,847.00	$259,103.00	$253,621.00	$3,253,342.00
OTROS SERVICIOS GENERALES	$0.00	$493,000.00	$1,810,934.00	$0.00	$14,165.68	$41,528.00	$0.00	$102,350.67	$50,000.06	$0.00	$0.00	$0.00	$2,511,978.41
PAGO DE DEFICIT DE EJERCICIOS ANTERIORES (PAGO DE ADEUDOS A PROVEEDORES, CADENAS PRODUCTIVAS Y CREDITO BANCOMER)	$0.00	$493,000.00	$1,810,934.00	$0.00	$14,165.68	$41,528.00	$0.00	$102,350.67	$50,000.06	$0.00	$0.00	$0.00	$2,511,978.41
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$1,350,434.46**	**$1,489,649.58**	**$1,437,629.87**	**$1,498,768.80**	**$1,619,198.59**	**$1,517,246.30**	**$2,061,687.79**	**$1,897,879.61**	**$2,282,603.49**	**$1,915,150.39**	**$1,814,916.69**	**$4,073,868.97**	**$22,959,034.54**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	**$802,397.20**	**$802,397.20**	**$802,397.20**	**$882,397.20**	**$932,397.20**	**$802,397.20**	**$802,397.20**	**$802,397.20**	**$802,397.20**	**$802,397.20**	**$802,397.20**	**$1,573,633.80**	**$10,610,003.00**
TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	$802,397.20	$802,397.20	$802,397.20	$882,397.20	$932,397.20	$802,397.20	$802,397.20	$802,397.20	$802,397.20	$802,397.20	$802,397.20	$1,573,633.80	$10,610,003.00
TRANSFERENCIAS INTERNAR OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	$802,397.20	$802,397.20	$802,397.20	$882,397.20	$932,397.20	$802,397.20	$802,397.20	$802,397.20	$802,397.20	$802,397.20	$802,397.20	$1,573,633.80	$10,610,003.00
AYUDAS SOCIALES	**$45,201.26**	**$60,471.00**	**$119,562.67**	**$111,093.60**	**$169,072.39**	**$183,189.78**	**$339,599.57**	**$266,951.62**	**$483,411.08**	**$174,907.29**	**$171,339.83**	**$303,680.57**	**$2,428,480.66**
AYUDAS SOCIALES A PERSONAS	$13,608.59	$27,700.00	$63,253.17	$46,644.80	$107,021.11	$138,712.78	$120,462.79	$85,208.82	$174,639.71	$66,367.29	$34,990.07	$64,316.00	$942,925.13
APOYOS DE GASTOS MEDICOS	$0.00	$2,500.00	$2,472.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$27,972.00
APOYO PARA GASTOS FUNERARIOS	$0.00	$0.00	$0.00	$1,000.00	$12,760.00	$0.00	$0.00	$30,648.00	$0.00	$10,000.00	$0.00	$10,000.00	$64,408.00
APOYO PARA GASTOS DE INDIGENTES	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$32,000.00
APOYO PARA VIVIENDA	$2,244.60	$0.00	$0.00	$0.00	$0.00	$2,111.20	$0.00	$11,474.14	$0.00	$0.00	$0.00	$0.00	$15,829.94
APOYO A COMUNIDADES	$11,363.99	$17,200.00	$52,781.17	$42,644.80	$91,261.11	$128,601.58	$117,462.79	$35,086.68	$174,639.71	$56,367.29	$34,990.07	$40,316.00	$802,715.19
BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,250.00	$63,000.00	$58,500.00	$58,500.00	$105,750.00	$0.00	$378,000.00
BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,250.00	$63,000.00	$58,500.00	$58,500.00	$105,750.00	$0.00	$378,000.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$14,992.67	$4,970.00	$18,959.50	$9,414.00	$24,631.28	$21,497.00	$20,449.58	$20,624.80	$57,223.37	$10,440.00	$0.00	$56,796.64	$259,998.84
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$14,992.67	$4,970.00	$18,959.50	$9,414.00	$24,631.28	$21,497.00	$20,449.58	$20,624.80	$57,223.37	$10,440.00	$0.00	$56,796.64	$259,998.84
AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMICAS	$0.00	$0.00	$15,000.00	$0.00	$5,000.00	$0.00	$20,597.20	$18,050.00	$2,920.00	$5,000.00	$9,999.76	$25,999.95	$102,566.91
AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	$0.00	$0.00	$15,000.00	$0.00	$5,000.00	$0.00	$20,597.20	$18,050.00	$2,920.00	$5,000.00	$9,999.76	$25,999.95	$102,566.91
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$16,600.00	$27,801.00	$22,350.00	$55,034.80	$32,420.00	$22,980.00	$85,840.00	$80,068.00	$190,128.00	$34,600.00	$20,600.00	$156,567.98	$744,989.78
SUBSIDIOS PARA EL FOMENTO DEPORTIVO	$0.00	$4,408.00	$0.00	$10,994.00	$15,000.00	$10,000.00	$20,000.00	$11,000.00	$37,160.00	$15,000.00	$10,000.00	$0.00	$133,562.00
SUBSIDIOS A ORGANIZACIONES DIVERSAS	$16,600.00	$20,000.00	$7,350.00	$32,000.00	$15,500.00	$10,980.00	$42,500.00	$56,192.00	$81,140.00	$19,600.00	$10,600.00	$132,399.98	$444,861.98
AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$3,393.00	$15,000.00	$12,040.80	$1,920.00	$2,000.00	$23,340.00	$12,876.00	$71,828.00	$0.00	$0.00	$24,168.00	$166,565.80
PENSIONES Y JUBILACIONES	**$502,836.00**	**$626,781.38**	**$515,670.00**	**$505,278.00**	**$517,729.00**	**$531,659.32**	**$919,691.02**	**$828,530.79**	**$996,795.21**	**$937,845.90**	**$841,179.66**	**$2,196,554.60**	**$9,920,550.88**
PENSIONES	$39,994.00	$43,074.00	$46,154.00	$43,130.00	$51,390.00	$48,954.00	$55,674.00	$52,314.00	$52,314.00	$52,314.00	$52,314.00	$52,314.00	$589,940.00
PENSIONES PERSONAL SINDICALIZADO	$39,994.00	$43,074.00	$46,154.00	$43,130.00	$51,390.00	$48,954.00	$55,674.00	$52,314.00	$52,314.00	$52,314.00	$52,314.00	$52,314.00	$589,940.00
JUBILACIONES	$462,842.00	$583,707.38	$469,516.00	$462,148.00	$466,339.00	$482,705.32	$864,017.02	$776,216.79	$944,481.21	$885,531.90	$788,865.66	$2,144,240.60	$9,330,610.88
JUBILACIONES PERSONAL SINDICALIZADO	$462,842.00	$583,707.38	$469,516.00	$462,148.00	$466,339.00	$482,705.32	$864,017.02	$776,216.79	$944,481.21	$885,531.90	$788,865.66	$2,144,240.60	$9,330,610.88
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$1,016,823.01**	**$588,950.00**	**$53,594.03**	**$584,700.00**	**$988,036.06**	**$61,035.04**	**$1,349,999.99**	**$221,054.55**	**$995,804.98**	**$174,000.00**	**$0.00**	**$3,042,460.92**	**$9,076,458.58**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	**$0.00**	**$8,950.00**	**$53,594.03**	**$4,700.00**	**$47,100.06**	**$61,035.04**	**$0.00**	**$113,986.55**	**$40,107.22**	**$0.00**	**$0.00**	**$24,959.25**	**$354,432.15**
MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$12,528.00	$6,612.00	$0.00	$0.00	$0.00	$32,132.00
MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$12,992.00	$0.00	$12,528.00	$6,612.00	$0.00	$0.00	$0.00	$32,132.00
EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$0.00	$8,950.00	$53,594.03	$4,700.00	$47,100.06	$48,043.04	$0.00	$101,458.55	$33,495.22	$0.00	$0.00	$24,959.25	$322,300.15
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	$0.00	$8,950.00	$53,594.03	$4,700.00	$47,100.06	$48,043.04	$0.00	$101,458.55	$33,495.22	$0.00	$0.00	$24,959.25	$322,300.15
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,068.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,068.00**
CÁMARAS FOTOGRAFICAS Y DE VIDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,068.00	$0.00	$0.00	$0.00	$0.00	$107,068.00
CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,068.00	$0.00	$0.00	$0.00	$0.00	$107,068.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	**$1,016,823.01**	**$580,000.00**	**$0.00**	**$580,000.00**	**$935,600.00**	**$0.00**	**$1,349,999.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,580,789.91**	**$7,043,212.91**
AUTOMOVILES Y EQUIPO TERRESTRE	$436,823.01	$0.00	$0.00	$0.00	$935,600.00	$0.00	$1,349,999.99	$0.00	$0.00	$0.00	$0.00	$1,600,000.00	$4,322,423.00

MUNICIPIO DE TULA DE ALLENDE
Analítico Egresos al 31/dic./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	$935,600.00	$0.00	$1,349,999.99	$0.00	$0.00	$0.00	$0.00	$1,600,000.00	$4,322,423.00
OTROS EQUIPOS DE TRANSPORTE	$580,000.00	$580,000.00	$0.00	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$980,789.91	$2,720,789.91
OTROS EQUIPOS DE TRNASPORTE	$580,000.00	$580,000.00	$0.00	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$980,789.91	$2,720,789.91
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,336.00**	**$0.00**	**$0.00**	**$0.00**	**$65,697.76**	**$0.00**	**$0.00**	**$436,711.76**	**$507,745.52**
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,239.80	$410,239.80
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$410,239.80	$410,239.80
HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,471.96	$31,807.96
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$0.00	$0.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,471.96	$31,807.96
OTROS EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,697.76	$0.00	$0.00	$0.00	$65,697.76
OTROS EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,697.76	$0.00	$0.00	$0.00	$65,697.76
ACTIVOS INTANGIBLES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$890,000.00**	**$174,000.00**	**$0.00**	**$0.00**	**$1,064,000.00**
SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$890,000.00	$174,000.00	$0.00	$0.00	$1,064,000.00
SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$890,000.00	$174,000.00	$0.00	$0.00	$1,064,000.00
INVERSIÓN PÚBLICA	**$1,194,975.30**	**$675,940.62**	**$322,913.69**	**$0.00**	**$0.00**	**$132,745.11**	**$212,680.47**	**$1,852,092.40**	**$0.00**	**$1,322,157.82**	**$2,219,608.68**	**$28,689,406.77**	**$36,622,520.86**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**$1,194,975.30**	**$675,940.62**	**$322,913.69**	**$0.00**	**$0.00**	**$132,745.11**	**$212,680.47**	**$1,852,092.40**	**$0.00**	**$1,322,157.82**	**$2,219,608.68**	**$28,689,406.77**	**$36,622,520.86**
EDIFICACIÓN NO HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,337,999.99	$3,337,999.99
EDIFICACIÓN NO HABITACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,337,999.99	$3,337,999.99
DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,680.47	$199,165.85	$0.00	$0.00	$165,157.13	$22,967,687.87	$23,544,691.32
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,680.47	$199,165.85	$0.00	$0.00	$165,157.13	$22,967,687.87	$23,544,691.32
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$695,213.75	$957,368.19	$666,330.95	$2,318,912.89
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$695,213.75	$957,368.19	$666,330.95	$2,318,912.89
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	$1,194,975.30	$675,940.62	$322,913.69	$0.00	$0.00	$132,745.11	$0.00	$1,652,926.55	$0.00	$626,944.07	$1,097,083.36	$1,717,387.96	$7,420,916.66
TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	$1,194,975.30	$675,940.62	$322,913.69	$0.00	$0.00	$132,745.11	$0.00	$1,652,926.55	$0.00	$626,944.07	$1,097,083.36	$1,717,387.96	$7,420,916.66
PARTICIPACIONES Y APORTACIONES	**$146,578.00**	**$3,162,270.00**	**$137,052.00**	**$146,556.00**	**$2,688,658.20**	**$145,352.00**	**$149,545.00**	**$151,257.00**	**$983,797.76**	**$148,452.00**	**$147,852.00**	**$152,172.00**	**$8,159,541.96**
CONVENIOS	**$146,578.00**	**$3,162,270.00**	**$137,052.00**	**$146,556.00**	**$2,688,658.20**	**$145,352.00**	**$149,545.00**	**$151,257.00**	**$983,797.76**	**$148,452.00**	**$147,852.00**	**$152,172.00**	**$8,159,541.96**
CONVENIOS DE REASIGNACIÓN	$146,578.00	$3,162,270.00	$137,052.00	$146,556.00	$2,688,658.20	$145,352.00	$149,545.00	$151,257.00	$983,797.76	$148,452.00	$147,852.00	$152,172.00	$8,159,541.96
CONVENIOS DE REASIGNACIÓN	$146,578.00	$3,162,270.00	$137,052.00	$146,556.00	$2,688,658.20	$145,352.00	$149,545.00	$151,257.00	$983,797.76	$148,452.00	$147,852.00	$152,172.00	$8,159,541.96
Total	**$23,247,585.39**	**$26,834,356.77**	**$24,422,175.00**	**$25,089,874.08**	**$25,993,385.02**	**$22,502,922.19**	**$30,990,148.63**	**$24,719,479.18**	**$24,505,064.27**	**$24,089,099.72**	**$19,943,753.49**	**$71,657,929.33**	**$343,995,773.07**