



# MUNICIPIO DE TULA DE ALLENDE

## ANALITICO DE EGRESOS 2020



CONCEPTO DEL GASTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
SERVICIOS PERSONALES	9,954,547.23	10,354,691.97	10,567,686.02	10,377,383.19	11,175,898.46	11,038,419.71	10,272,878.70	10,480,608.97	9,461,334.48	9,615,839.17	9,840,004.30	20,343,983.80	133,483,276.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>5,176,004.00</b>	<b>5,303,150.00</b>	<b>5,350,096.00</b>	<b>5,415,282.00</b>	<b>6,317,814.00</b>	<b>5,554,232.00</b>	<b>5,498,099.00</b>	<b>5,508,724.00</b>	<b>4,920,610.00</b>	<b>4,956,912.00</b>	<b>5,015,711.00</b>	<b>5,441,446.00</b>	<b>64,458,080.00</b>
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	180,692.00	215,786.00	215,786.00	418,212.00	5,995,580.00
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	180,692.00	215,786.00	215,786.00	418,212.00	5,995,580.00
SUELDOS BASE A PERSONAL PERMANENTE	4,555,366.00	4,682,512.00	4,729,458.00	4,794,644.00	5,697,176.00	4,933,594.00	4,877,461.00	4,888,086.00	4,739,918.00	4,741,126.00	4,799,925.00	5,023,234.00	58,462,500.00
<b>SUELDOS BASE AL PERSONAL PERMANENTE</b>	<b>4,555,366.00</b>	<b>4,682,512.00</b>	<b>4,729,458.00</b>	<b>4,794,644.00</b>	<b>5,697,176.00</b>	<b>4,933,594.00</b>	<b>4,877,461.00</b>	<b>4,888,086.00</b>	<b>4,739,918.00</b>	<b>4,741,126.00</b>	<b>4,799,925.00</b>	<b>5,023,234.00</b>	<b>58,462,500.00</b>
REMUNERACIONES EL PERSONAL DE CARÁCTER	138,168.00	177,214.00	228,183.00	359,019.00	185,272.00	105,275.00	89,562.00	157,953.54	63,105.00	59,202.00	257,729.77	56,820.00	1,877,503.31
SUELDOS BASE A PERSONAL EVENTUAL	138,168.00	177,214.00	228,183.00	359,019.00	185,272.00	105,275.00	89,562.00	157,953.54	63,105.00	59,202.00	257,729.77	56,820.00	1,877,503.31
PERSONAL EVENTUAL	138,168.00	177,214.00	228,183.00	359,019.00	185,272.00	105,275.00	89,562.00	157,953.54	63,105.00	59,202.00	257,729.77	56,820.00	1,877,503.31
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>3,552,318.00</b>	<b>3,625,057.00</b>	<b>3,595,549.00</b>	<b>3,475,988.00</b>	<b>3,445,853.00</b>	<b>3,441,438.00</b>	<b>3,286,536.00</b>	<b>3,273,933.00</b>	<b>3,070,529.00</b>	<b>3,193,070.00</b>	<b>3,190,646.00</b>	<b>13,723,875.00</b>	<b>50,874,792.00</b>
PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	323,395.00	331,427.00	337,125.00	336,484.00	338,192.00	338,192.00	339,760.00	340,890.00	342,342.00	343,570.00	342,971.00	306,228.00	4,020,900.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	323,395.00	331,427.00	337,125.00	336,484.00	338,192.00	338,192.00	339,760.00	340,890.00	342,342.00	343,570.00	342,971.00	306,228.00	4,020,900.00
PRIMAS DE VACACIONES, DOMINICAL Y	30,360.00	63,451.00	74,927.00	58,022.00	89,255.00	163,805.00	27,486.00	40,024.00	33,240.00	180,970.00	158,386.00	10,111,097.00	11,031,023.00
<b>PRIMA VACACIONAL</b>	<b>30,360.00</b>	<b>63,451.00</b>	<b>74,927.00</b>	<b>58,022.00</b>	<b>89,255.00</b>	<b>163,805.00</b>	<b>27,486.00</b>	<b>40,024.00</b>	<b>33,240.00</b>	<b>180,970.00</b>	<b>158,386.00</b>	<b>45,918.00</b>	<b>965,844.00</b>
AGUINALDOS	-	-	-	-	-	-	-	-	-	-	-	10,065,179.00	10,065,179.00
HORAS EXTRAORDINARIAS	286,292.00	340,745.00	319,257.00	223,376.00	154,320.00	82,333.00	109,521.00	126,214.00	50,318.00	45,808.00	74,613.00	42,736.00	1,855,533.00
HORAS EXTRAS	286,292.00	340,745.00	319,257.00	223,376.00	154,320.00	82,333.00	109,521.00	126,214.00	50,318.00	45,808.00	74,613.00	42,736.00	1,855,533.00
<b>COMPENSACIONES</b>	<b>2,912,271.00</b>	<b>2,889,434.00</b>	<b>2,864,240.00</b>	<b>2,858,106.00</b>	<b>2,864,086.00</b>	<b>2,856,784.00</b>	<b>2,809,769.00</b>	<b>2,766,805.00</b>	<b>2,644,629.00</b>	<b>2,622,722.00</b>	<b>2,614,676.00</b>	<b>3,263,814.00</b>	<b>33,967,336.00</b>
COMPENSACIONES	2,912,271.00	2,889,434.00	2,864,240.00	2,858,106.00	2,864,086.00	2,856,784.00	2,809,769.00	2,766,805.00	2,644,629.00	2,622,722.00	2,614,676.00	3,263,814.00	33,967,336.00
SEGURIDAD SOCIAL	-	-	-	-	-	795,354.00	92,000.00	-	-	-	-	-	887,354.00
APORTACIONES PARA SEGUROS	-	-	-	-	-	795,354.00	92,000.00	-	-	-	-	-	887,354.00
<b>APORTACIONES PARA SEGUROS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795,354.00</b>	<b>92,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887,354.00</b>
OTRAS PRESTACIONES SOCIALES Y	1,088,057.23	1,249,270.97	1,393,858.02	1,127,094.19	1,226,959.46	1,142,120.71	1,306,681.70	1,539,998.43	1,407,090.48	1,406,655.17	1,375,917.53	1,121,842.80	15,385,546.69
CUOTAS PARA EL FONDO DE AHORRO Y FONDO	45,900.00	45,900.00	46,200.00	45,900.00	46,050.00	45,900.00	46,500.00	46,200.00	46,200.00	46,200.00	46,500.00	22,950.00	530,400.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO	45,900.00	45,900.00	46,200.00	45,900.00	46,050.00	45,900.00	46,500.00	46,200.00	46,200.00	46,200.00	46,500.00	22,950.00	530,400.00
<b>INDEMNIZACIONES</b>	<b>-</b>	<b>58,098.92</b>	<b>8,099.88</b>	<b>-</b>	<b>43,536.01</b>	<b>3,804.36</b>	<b>60,805.98</b>	<b>73,616.46</b>	<b>349,689.50</b>	<b>259,769.62</b>	<b>121,134.07</b>	<b>76,811.35</b>	<b>1,055,366.15</b>
LIQUIDACIONES	-	58,098.92	8,099.88	-	43,536.01	3,804.36	60,805.98	73,616.46	349,689.50	259,769.62	121,134.07	76,811.35	1,055,366.15
PRESTACIONES CONTRACTUALES	991,400.00	1,008,817.00	1,036,870.00	1,005,566.00	1,034,807.00	1,015,040.00	1,002,444.00	1,096,125.00	960,400.00	997,751.00	972,102.00	1,005,793.00	12,127,115.00
DESPENSA	991,400.00	995,600.00	996,200.00	999,200.00	1,003,700.00	1,001,000.00	986,300.00	984,200.00	960,400.00	953,800.00	949,600.00	1,004,800.00	11,826,200.00
<b>VACACIONES</b>	<b>-</b>	<b>13,217.00</b>	<b>40,670.00</b>	<b>6,366.00</b>	<b>31,107.00</b>	<b>14,040.00</b>	<b>16,144.00</b>	<b>18,325.00</b>	<b>-</b>	<b>43,951.00</b>	<b>22,502.00</b>	<b>993.00</b>	<b>207,315.00</b>
APOYO PARA UTILES ESCOLARES	-	-	-	-	-	-	-	93,600.00	-	-	-	-	93,600.00
OTRAS PRESTACIONES SOCIALES Y	50,757.23	136,455.05	302,688.14	75,628.19	102,566.45	77,376.35	196,931.72	324,056.97	50,800.98	102,934.55	236,181.46	16,288.45	1,672,665.54
SUBSIDIO PARA EL EMPLEO	23,172.00	27,698.00	25,841.00	19,121.00	28,535.00	16,720.00	15,259.00	14,903.00	14,528.00	12,959.00	11,264.00	12,206.00	222,206.00
<b>MEDICAMENTOS Y PRODUCTOS</b>	<b>27,585.23</b>	<b>107,274.05</b>	<b>259,513.80</b>	<b>56,507.19</b>	<b>62,920.34</b>	<b>51,545.25</b>	<b>166,450.50</b>	<b>309,153.97</b>	<b>36,272.98</b>	<b>74,419.99</b>	<b>196,139.69</b>	<b>4,082.45</b>	<b>1,351,865.44</b>
HONORARIOS MÉDICOS A PROFESIONISTAS	-	1,483.00	17,333.34	-	11,111.11	9,111.10	15,222.22	-	-	15,555.56	28,777.77	-	98,594.10
MATERIALES Y SUMINISTRO	2,324,721.48	5,922,568.17	3,347,420.44	3,303,300.59	3,210,999.54	9,291,047.41	7,516,483.92	5,083,259.34	990,442.53	2,214,378.96	2,435,189.39	1,131,779.36	46,771,591.13
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	672,982.57	617,196.87	360,105.23	333,346.05	56,859.35	809,699.75	789,153.53	544,996.81	103,599.35	107,497.82	155,864.29	53,273.00	4,604,574.62
<b>MATERIALES, UTILES Y EQUIPOS MENORES DE</b>	<b>362,907.45</b>	<b>64,816.80</b>	<b>178,001.37</b>	<b>30,567.24</b>	<b>26,193.80</b>	<b>484,155.19</b>	<b>267,578.12</b>	<b>497,977.80</b>	<b>26,817.75</b>	<b>29,252.40</b>	<b>41,789.45</b>	<b>-</b>	<b>2,010,057.37</b>
MATERIAL DE OFICINA	360,913.95	63,220.60	174,513.17	365.40	26,100.00	484,155.19	267,277.42	497,977.80	26,817.75	29,252.40	41,789.45	-	1,972,383.13
GASTOS DE OFICINA	1,993.50	1,596.20	3,488.20	30,201.84	93.80	-	300.70	-	-	-	-	-	37,674.24
MATERIALES, UTILES Y EQUIPOS MENORES DE	48,667.61	361,609.84	26,579.18	-	30,155.15	163,599.70	271,539.00	-	16,633.70	26,480.48	29,929.25	-	975,193.91
<b>MATERIAL PARA BIENES INFORMATIVOS</b>	<b>48,667.61</b>	<b>361,609.84</b>	<b>26,579.18</b>	<b>-</b>	<b>30,155.15</b>	<b>163,599.70</b>	<b>271,539.00</b>	<b>-</b>	<b>16,633.70</b>	<b>26,480.48</b>	<b>29,929.25</b>	<b>-</b>	<b>975,193.91</b>
MATERIAL DE LIMPIEZA	133,621.91	174,384.36	75,924.83	266,818.81	510.40	138,424.18	120,928.41	39,479.01	14,907.90	20,885.74	48,117.15	-	1,034,002.70
MATERIAL DE LIMPIEZA	133,621.91	174,384.36	75,924.83	266,818.81	510.40	138,424.18	120,928.41	39,479.01	14,907.90	20,885.74	48,117.15	-	1,034,002.70
MATERIALES Y UTILES DE ENSEÑANZA	-	9,077.87	-	-	-	15,545.28	-	-	-	-	-	-	24,623.15
<b>MATERIAL DIDACTICO</b>	<b>-</b>	<b>9,077.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,545.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,623.15</b>
MATERIALES PARA EL REGISTRO E	127,785.60	7,308.00	79,599.85	35,960.00	-	7,975.40	129,108.00	7,540.00	45,240.00	30,879.20	36,028.44	53,273.00	560,697.49
MATERIALES PARA EL REGISTRO E	127,785.60	7,308.00	79,599.85	35,960.00	-	7,975.40	129,108.00	7,540.00	45,240.00	30,879.20	36,028.44	53,273.00	560,697.49
ALIMENTOS Y UTENSILIOS	12,827.00	37,258.00	181,927.40	-	598.50	201,341.20	183,874.80	-	-	7,656.00	-	9,877.30	635,360.20
<b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>	<b>12,827.00</b>	<b>37,258.00</b>	<b>181,927.40</b>	<b>-</b>	<b>598.50</b>	<b>201,341.20</b>	<b>183,874.80</b>	<b>-</b>	<b>-</b>	<b>7,656.00</b>	<b>-</b>	<b>9,877.30</b>	<b>635,360.20</b>
ALIMENTACION DE PERSONAS	12,827.00	37,258.00	181,927.40	-	598.50	201,341.20	183,874.80	-	-	7,656.00	-	9,877.30	635,360.20
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y	151,187.89	1,972,117.08	633,390.07	192,442.58	1,241,793.09	1,044,599.18	2,554,930.35	705,201.20	6,925.45	77,733.21	169,331.54	12,103.00	8,761,754.64
PRODUCTOS MINERALES NO METÁLICOS	11,762.40	8,444.80	8,444.80	20,624.80	-	34,753.60	4,872.00	104,400.00	-	7,391.52	9,744.00	-	210,437.92
<b>PRODUCTOS MINERALES NO METÁLICOS</b>	<b>11,762.40</b>	<b>8,444.80</b>	<b>8,444.80</b>	<b>20,624.80</b>	<b>-</b>	<b>34,753.60</b>	<b>4,872.00</b>	<b>104,400.00</b>	<b>-</b>	<b>7,391.52</b>	<b>9,744.00</b>	<b>-</b>	<b>210,437.92</b>





# MUNICIPIO DE TULA DE ALLENDE

## ANALITICO DE EGRESOS 2020



CONCEPTO DEL GASTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
REFACCIONES Y ACCESORIOS MENORES	11,907.40	-	-	-	-	2,447.60	-	-	-	-	-	-	14,355.00
<b>SERVICIOS GENERALES</b>	<b>7,756,120.01</b>	<b>8,293,884.44</b>	<b>8,497,611.70</b>	<b>5,309,498.41</b>	<b>5,823,005.58</b>	<b>5,107,785.39</b>	<b>4,738,940.41</b>	<b>10,403,771.34</b>	<b>2,368,824.09</b>	<b>2,476,924.06</b>	<b>3,376,578.42</b>	<b>3,055,285.33</b>	<b>67,208,229.18</b>
SERVICIOS BÁSICOS	2,058,145.56	1,834,479.07	1,161,982.88	1,316,060.44	2,759,526.43	909,056.01	1,233,013.63	1,903,877.08	1,278,411.09	893,539.72	1,157,971.60	912,774.89	17,418,778.40
ENERGÍA ELÉCTRICA	21,676.87	1,691,153.11	1,044,998.63	874,134.44	2,409,014.98	717,637.08	1,175,971.45	1,803,418.53	1,228,398.31	833,166.97	888,036.58	868,359.54	13,555,966.49
ENERGÍA ELÉCTRICA	-	1,671,446.00	1,023,575.00	854,443.00	839,228.00	698,000.00	1,154,385.00	878,537.00	886,445.00	813,498.00	866,436.00	851,377.00	10,537,370.00
<b>ENERGIA ELECTRICA DAP</b>	<b>21,676.87</b>	<b>19,707.11</b>	<b>21,423.63</b>	<b>19,691.44</b>	<b>1,569,786.98</b>	<b>19,637.08</b>	<b>21,586.45</b>	<b>924,881.53</b>	<b>341,953.31</b>	<b>19,668.97</b>	<b>21,600.58</b>	<b>16,982.54</b>	<b>3,018,596.49</b>
GAS	22,801.00	-	26,403.50	-	15,606.00	22,347.00	11,913.20	24,169.60	6,183.80	12,483.80	31,638.00	-	173,545.90
GAS	22,801.00	-	26,403.50	-	15,606.00	22,347.00	11,913.20	24,169.60	6,183.80	12,483.80	31,638.00	-	173,545.90
AGUA	1,604,808.72	-	-	400,000.00	100,000.05	-	-	30,000.00	-	-	190,000.04	-	2,324,808.81
<b>AGUA</b>	<b>1,604,808.72</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>100,000.05</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>190,000.04</b>	<b>-</b>	<b>2,324,808.81</b>
TELEFONIA TRADICIONAL	44,362.97	1,605.96	88,964.37	1,606.00	44,188.97	86,771.93	43,828.98	43,828.95	43,828.98	43,828.95	43,828.98	44,415.35	531,060.39
TELEFONIA TRADICIONAL	44,362.97	1,605.96	88,964.37	1,606.00	44,188.97	86,771.93	43,828.98	43,828.95	43,828.98	43,828.95	43,828.98	44,415.35	531,060.39
TELEFONIA CELULAR	1,300.00	1,300.00	1,300.00	1,500.00	1,400.05	1,300.00	1,300.00	1,300.00	-	-	-	-	10,700.05
<b>TELEFONIA CELULAR</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,500.00</b>	<b>1,400.05</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,700.05</b>
SERVICIOS DE ACCESO A INTERNET, REDES Y	363,196.00	140,420.00	-	38,820.00	189,000.00	81,000.00	-	1,160.00	-	4,060.00	4,408.00	-	822,064.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y	363,196.00	140,420.00	-	38,820.00	189,000.00	81,000.00	-	1,160.00	-	4,060.00	4,408.00	-	822,064.00
SERVICIOS POSTALES Y TELEGRÁFICOS	-	-	316.38	-	316.38	-	-	-	-	-	-	-	632.76
<b>SERVICIOS POSTALES Y TELEGRÁFICOS</b>	<b>-</b>	<b>-</b>	<b>316.38</b>	<b>-</b>	<b>316.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>632.76</b>
SERVICIOS DE ARRENDAMIENTO	791,657.39	1,980,868.79	1,585,242.40	470,664.15	533,182.55	612,952.64	383,080.15	2,281,290.32	-	331,199.98	253,453.10	150,690.58	9,374,282.05
ARRENDAMIENTO DE TERRENOS	156,600.00	-	-	-	-	156,600.00	156,600.00	-	-	-	-	-	469,800.00
ARRENDAMIENTO DE TERRENOS	156,600.00	-	-	-	-	156,600.00	156,600.00	-	-	-	-	-	469,800.00
<b>ARRENDAMIENTO DE EDIFICIOS</b>	<b>284,528.30</b>	<b>142,264.15</b>	<b>-</b>	<b>142,264.15</b>	<b>142,264.15</b>	<b>142,264.15</b>	<b>142,264.15</b>	<b>674,528.30</b>	<b>-</b>	<b>331,199.98</b>	<b>218,711.10</b>	<b>98,490.58</b>	<b>2,318,779.01</b>
ARRENDAMIENTO DE EDIFICIOS	284,528.30	142,264.15	-	142,264.15	142,264.15	142,264.15	142,264.15	674,528.30	-	331,199.98	218,711.10	98,490.58	2,318,779.01
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	-	-	18,560.00	-	-	-	-	-	-	-	-	-	18,560.00
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	-	-	18,560.00	-	-	-	-	-	-	-	-	-	18,560.00
<b>ARRENDAMIENTO DE EQUIPO DE TRANSPORTE</b>	<b>48,488.00</b>	<b>-</b>	<b>64,264.00</b>	<b>-</b>	<b>-</b>	<b>17,748.00</b>	<b>13,456.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,956.00</b>
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	48,488.00	-	64,264.00	-	-	17,748.00	13,456.00	-	-	-	-	-	143,956.00
ARRENDAMIENTO DE MAQUINARIA, OTROS	298,700.29	1,624,004.64	954,100.00	278,400.00	214,320.00	90,480.00	41,760.00	1,537,162.02	-	-	-	-	5,038,926.95
ARRENDAMIENTOS DE MAQUINARIA, OTROS	298,700.29	1,624,004.64	954,100.00	278,400.00	214,320.00	90,480.00	41,760.00	1,537,162.02	-	-	-	-	5,038,926.95
<b>OTROS ARRENDAMIENTOS</b>	<b>3,340.80</b>	<b>214,600.00</b>	<b>548,318.40</b>	<b>50,000.00</b>	<b>176,598.40</b>	<b>205,860.49</b>	<b>29,000.00</b>	<b>69,600.00</b>	<b>-</b>	<b>-</b>	<b>34,742.00</b>	<b>52,200.00</b>	<b>1,384,260.09</b>
ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	3,340.80	214,600.00	548,318.40	50,000.00	176,598.40	205,860.49	29,000.00	69,600.00	-	-	34,742.00	52,200.00	1,384,260.09
SERVICIOS PROFESIONALES, CIENTÍFICOS,	28,329.52	80,000.00	307,007.10	5,099.36	70,180.00	472,366.03	360,938.43	758,060.00	-	-	597,866.89	368,617.05	3,048,464.38
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	-	-	-	-	-	-	-	31,900.00	-	-	-	-	31,900.00
<b>SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,900.00</b>
SERVICIOS DE CAPACITACIÓN	-	80,000.00	-	3,410.40	-	160,000.00	-	710,500.00	-	-	433,842.00	655,870.28	731,882.12
CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	-	80,000.00	-	3,410.40	-	160,000.00	-	710,500.00	-	-	433,842.00	655,870.28	731,882.12
SERVICIOS DE APOYO ADMINISTRATIVO,	28,329.52	-	307,007.10	1,688.96	70,180.00	302,616.03	113,438.43	15,660.00	-	-	92,024.89	65,645.33	996,590.26
<b>SERVICIO DE ROTULACIÓN, IMPRENTA,</b>	<b>28,329.52</b>	<b>-</b>	<b>307,007.10</b>	<b>1,688.96</b>	<b>70,180.00</b>	<b>302,616.03</b>	<b>113,438.43</b>	<b>15,660.00</b>	<b>-</b>	<b>-</b>	<b>92,024.89</b>	<b>65,645.33</b>	<b>996,590.26</b>
SERVICIOS PROFESIONALES, CIENTÍFICOS Y	-	-	-	-	-	9,750.00	247,500.00	-	-	-	72,000.00	958,842.00	1,288,092.00
SERVICIO PROFESIONALES, CIENTÍFICOS Y	-	-	-	-	-	9,750.00	247,500.00	-	-	-	72,000.00	958,842.00	1,288,092.00
SERVICIOS FINANCIEROS, BANCARIOS Y	59,569.37	39,926.83	31,437.93	595,992.06	424,533.10	42,526.84	6,948.76	12,035.22	6,339.19	7,195.65	6,737.79	4,165.24	1,237,407.98
<b>SERVICIOS FINANCIEROS Y BANCARIOS</b>	<b>59,569.37</b>	<b>20,787.52</b>	<b>10,323.82</b>	<b>6,424.69</b>	<b>5,349.11</b>	<b>5,348.84</b>	<b>6,663.68</b>	<b>7,801.07</b>	<b>6,339.19</b>	<b>6,455.42</b>	<b>6,737.79</b>	<b>4,165.24</b>	<b>145,965.74</b>
SERVICIOS Y COMISIONES BANCARIAS	59,569.37	20,787.52	10,323.82	6,424.69	5,349.11	5,348.84	6,663.68	7,801.07	6,339.19	6,455.42	6,737.79	4,165.24	145,965.74
SERVICIOS DE RECAUDACIÓN, TRASLADO Y	-	-	814.35	421.37	-	-	285.08	174.15	-	740.23	-	-	2,435.18
SERVICIOS DE RECAUDACIÓN, TRASLADO Y	-	-	814.35	421.37	-	-	285.08	174.15	-	740.23	-	-	2,435.18
<b>SEGUROS DE RESPONSABILIDAD PATRIMONIAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589,146.00</b>	<b>419,183.99</b>	<b>37,178.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,045,507.99</b>
SEGUROS DE RESPONSABILIDAD PATRIMONIAL	-	-	-	589,146.00	419,183.99	37,178.00	-	-	-	-	-	-	1,045,507.99
SEGURO DE BIENES PATRIMONIALES	-	19,139.31	20,299.76	-	-	-	-	-	-	-	-	-	39,439.07
SEGURO DE BIENES PATRIMONIALES	-	19,139.31	20,299.76	-	-	-	-	-	-	-	-	-	39,439.07
<b>FLETES Y MANIOBRAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,060.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,060.00</b>
FLETES Y MANIOBRAS	-	-	-	-	-	-	-	4,060.00	-	-	-	-	4,060.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	904,309.64	2,945,252.16	2,698,785.23	2,102,209.42	814,475.94	2,128,894.82	809,626.78	4,788,971.51	517,363.81	665,079.71	610,844.04	464,601.97	19,450,415.03
CONSERVACIÓN Y MANTENIMIENTO MENOR DE	700,000.00	1,034,992.00	237,462.02	1,044,000.01	-	1,437,368.41	12,818.00	4,209,615.55	-	-	26,030.40	-	8,702,286.39
<b>CONSERVACIÓN Y MANTENIMIENTO DE</b>	<b>700,000.00</b>	<b>686,992.00</b>	<b>237,462.02</b>	<b>1,044,000.01</b>	<b>-</b>	<b>1,437,368.41</b>	<b>12,818.00</b>	<b>4,209,615.55</b>	<b>-</b>	<b>-</b>	<b>26,030.40</b>	<b>-</b>	<b>8,354,286.39</b>





# MUNICIPIO DE TULA DE ALLENDE

## ANALITICO DE EGRESOS 2020



CONCEPTO DEL GASTO	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
APOYO A COMUNIDADES	191,672.12	13,584.00	116,467.04	7,689.10	22,300.00	100,636.00	18,292.00	57,947.36	20,200.00	8,200.00	8,200.00	52,600.00	617,787.62
<b>BECAS Y OTRAS AYUDAS PARA PROGRAMAS</b>	-	-	-	-	-	-	-	<b>67,500.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>202,500.00</b>	-	<b>405,000.00</b>
BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	-	-	-	-	-	-	-	67,500.00	67,500.00	67,500.00	202,500.00	-	405,000.00
AYUDAS SOCIALES A INSTITUCIONES DE	42,840.00	76,501.99	88,452.67	-	-	80,116.96	-	-	-	-	-	-	287,911.62
AYUDAS SOCIALES A INSTITUCIONES DE	42,840.00	76,501.99	88,452.67	-	-	80,116.96	-	-	-	-	-	-	287,911.62
<b>AYUDAS SOCIALES A ACTIVIDADES</b>	-	<b>6,000.00</b>	<b>49,999.98</b>	<b>10,000.00</b>	-	-	-	-	-	-	-	-	<b>65,999.98</b>
AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS	-	6,000.00	49,999.98	10,000.00	-	-	-	-	-	-	-	-	65,999.98
AYUDAS SOCIALES A INSTITUCIONES SIN FINES	33,608.00	115,240.00	28,107.99	63,038.60	43,000.00	35,030.40	8,560.00	8,560.00	-	-	-	-	335,144.99
SUBSIDIOS PARA EL FOMENTO DEPORTIVO	3,828.00	25,000.00	-	-	3,000.00	-	-	-	-	-	-	-	31,828.00
<b>SUBSIDIOS A ORGANIZACIONES DIVERSAS</b>	<b>6,000.00</b>	<b>56,000.00</b>	<b>17,667.99</b>	-	<b>40,000.00</b>	-	-	-	-	-	-	-	<b>119,667.99</b>
AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	23,780.00	34,240.00	10,440.00	63,038.60	-	35,030.40	8,560.00	8,560.00	-	-	-	-	183,649.00
PENSIONES Y JUBILACIONES	633,634.00	638,716.00	638,716.00	638,716.00	638,716.00	635,230.00	642,052.00	648,316.00	638,716.00	638,716.00	754,724.86	2,123,819.00	9,270,071.86
PENSIONES	52,314.00	54,036.00	55,716.00	57,396.00	57,396.00	57,396.00	57,396.00	62,436.00	57,396.00	57,396.00	57,396.00	59,937.00	686,211.00
<b>PENSIONES PERSONAL SINDICALIZADO</b>	<b>52,314.00</b>	<b>54,036.00</b>	<b>55,716.00</b>	<b>57,396.00</b>	<b>57,396.00</b>	<b>57,396.00</b>	<b>57,396.00</b>	<b>62,436.00</b>	<b>57,396.00</b>	<b>57,396.00</b>	<b>57,396.00</b>	<b>59,937.00</b>	<b>686,211.00</b>
JUBILACIONES	581,320.00	584,680.00	583,000.00	581,320.00	581,320.00	577,834.00	584,656.00	585,880.00	581,320.00	581,320.00	697,328.86	2,063,882.00	8,583,860.86
JUBILACIONES PERSONAL SINDICALIZADO	581,320.00	584,680.00	583,000.00	581,320.00	581,320.00	577,834.00	584,656.00	585,880.00	581,320.00	581,320.00	697,328.86	2,063,882.00	8,583,860.86
BIENES MUEBLES, INMUEBLES E INTANGIBLES	59,740.00	-	184,305.00	104,400.00	110,300.00	2,521,890.00	1,260,000.00	302,647.08	43,235.59	23,899.99	7,500.00	433,397.48	5,051,315.14
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>59,740.00</b>	-	<b>88,488.00</b>	-	<b>5,900.00</b>	<b>21,890.00</b>	-	-	-	<b>214,747.08</b>	<b>7,500.00</b>	-	<b>398,265.08</b>
EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE	59,740.00	-	88,488.00	-	5,900.00	21,890.00	-	-	-	5,900.00	7,500.00	-	177,618.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	59,740.00	-	88,488.00	-	5,900.00	21,890.00	-	-	-	5,900.00	7,500.00	-	177,618.00
OTRO MOBILIARIO Y EQUIPO DE	-	-	-	-	-	-	-	-	-	220,647.08	-	-	220,647.08
<b>OTROS MOBILIARIOS Y EQUIPO DE</b>	-	-	-	-	-	-	-	-	-	<b>220,647.08</b>	-	-	<b>220,647.08</b>
MOBILIARIO Y EQUIPO EDUCACIONAL Y	-	-	95,817.00	-	-	-	-	-	29,635.59	-	-	-	125,452.59
CÁMARAS FOTOGRAFICAS Y DE VIDEO	-	-	95,817.00	-	-	-	-	-	29,635.59	-	-	-	125,452.59
CÁMARAS FOTOGRÁFICAS Y DE VIDEO	-	-	95,817.00	-	-	-	-	-	-	-	-	-	95,817.00
<b>CAMARAS DE VIDEOVIGILANCIA/CIRCUITO</b>	-	-	-	-	-	-	-	-	<b>29,635.59</b>	-	-	-	<b>29,635.59</b>
VEHICULOS Y EQUIPO DE TRANSPORTE	-	-	-	-	-	2,400,000.00	1,260,000.00	-	-	-	-	433,397.48	4,093,397.48
AUTOMOVILES Y EQUIPO TERRESTRE	-	-	-	-	-	2,400,000.00	1,260,000.00	-	-	-	-	433,397.48	4,093,397.48
VEHICULOS Y EQUIPO TERRESTRE	-	-	-	-	-	2,400,000.00	1,260,000.00	-	-	-	-	433,397.48	4,093,397.48
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	-	-	-	<b>104,400.00</b>	<b>104,400.00</b>	<b>100,000.00</b>	-	<b>290,647.08</b>	<b>13,600.00</b>	-	<b>190,847.09</b>	-	<b>422,199.99</b>
EQUIPO DE COMUNICACIÓN Y	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPO DE COMUNICACIÓN Y	-	-	-	-	-	-	-	-	-	-	-	-	-
HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	-	-	-	104,400.00	104,400.00	-	-	-	13,600.00	29,799.99	-	-	252,199.99
<b>HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA</b>	-	-	-	<b>104,400.00</b>	<b>104,400.00</b>	-	-	-	<b>13,600.00</b>	<b>29,799.99</b>	-	-	<b>252,199.99</b>
OTROS EQUIPOS	-	-	-	-	-	100,000.00	-	290,647.08	-	220,647.08	-	-	170,000.00
OTROS EQUIPOS	-	-	-	-	-	100,000.00	-	290,647.08	-	220,647.08	-	-	170,000.00
BIENES INMUEBLES	-	-	-	-	-	-	-	12,000.00	-	-	-	-	12,000.00
<b>TERRENOS</b>	-	-	-	-	-	-	-	<b>12,000.00</b>	-	-	-	-	<b>12,000.00</b>
TERRENOS	-	-	-	-	-	-	-	12,000.00	-	-	-	-	12,000.00
INVERSIÓN PÚBLICA	-	-	-	-	-	-	849,861.16	6,750,825.00	-	-	10,775,289.77	-	18,375,975.93
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	-	-	-	-	-	-	849,861.16	6,750,825.00	-	-	10,775,289.77	-	18,375,975.93
<b>EDIFICACIÓN NO HABITACIONAL</b>	-	-	-	-	-	-	-	-	-	-	<b>758,573.98</b>	-	<b>758,573.98</b>
EDIFICACIÓN NO HABITACIONAL	-	-	-	-	-	-	-	-	-	-	758,573.98	-	758,573.98
DIVISION DE TERRENOS Y CONSTRUCCION DE	-	-	-	-	-	-	849,861.16	6,750,825.00	-	-	1,766,069.92	-	9,366,756.08
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	-	-	-	-	-	-	849,861.16	6,750,825.00	-	-	1,766,069.92	-	9,366,756.08
<b>CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN</b>	-	-	-	-	-	-	-	-	-	-	<b>8,250,645.87</b>	-	<b>8,250,645.87</b>
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	-	-	-	-	-	-	-	-	-	-	8,250,645.87	-	8,250,645.87
PARTICIPACIONES Y APORTACIONES	151,862.00	161,028.00	1,278,295.57	2,690,095.00	154,452.00	161,556.00	163,267.00	157,132.00	155,272.00	151,152.00	154,342.00	151,752.00	5,530,205.57
CONVENIOS	151,862.00	161,028.00	1,278,295.57	2,690,095.00	154,452.00	161,556.00	163,267.00	157,132.00	155,272.00	151,152.00	154,342.00	151,752.00	5,530,205.57
<b>CONVENIOS DE REASIGNACIÓN</b>	<b>151,862.00</b>	<b>161,028.00</b>	<b>1,278,295.57</b>	<b>2,690,095.00</b>	<b>154,452.00</b>	<b>161,556.00</b>	<b>163,267.00</b>	<b>157,132.00</b>	<b>155,272.00</b>	<b>151,152.00</b>	<b>154,342.00</b>	<b>151,752.00</b>	<b>5,530,205.57</b>
CONVENIOS DE REASIGNACIÓN	151,862.00	161,028.00	1,278,295.57	2,690,095.00	154,452.00	161,556.00	163,267.00	157,132.00	155,272.00	151,152.00	154,342.00	151,752.00	5,530,205.57
CONVENIOS DE REASIGNACIÓN	151,862.00	161,028.00	150,322.00	2,690,095.00	154,452.00	161,556.00	163,267.00	157,132.00	155,272.00	151,152.00	154,342.00	151,752.00	4,402,232.00
ACTA No.25 SESIÓN EXTRAORDINARIA	-	-	1,127,973.57	-	-	-	-	-	-	-	-	-	1,127,973.57
<b>Total</b>	<b>22,026,514.48</b>	<b>26,482,180.57</b>	<b>25,729,106.81</b>	<b>23,384,086.89</b>	<b>22,056,757.58</b>	<b>29,841,677.87</b>	<b>26,378,751.20</b>	<b>34,830,533.09</b>	<b>14,615,490.69</b>	<b>16,068,576.18</b>	<b>28,424,294.74</b>	<b>28,927,132.24</b>	<b>#####</b>