



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1110	1110_ Recurso Fiscales (RECFIS) 2022	.00	14,924,129.84	4,739,693.71	10,184,436.13	9,266,389.54	480,592.94	602,968.34	675,381.55	1,618,405.00	5,104,512.00	776,729.71	.00	.00	.00	.00	.00	.00	9,258,589.54	9,258,589.54	9,258,589.54	925,846.59
100000	SERVICIOS PERSONALES	.00	659,738.44	71,302.72	588,435.72	508,686.00	468,766.00	.00	29,715.00	10,205.00	.00	.00	.00	.00	.00	.00	.00	.00	508,686.00	508,686.00	508,686.00	79,749.72
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	.00	111,643.44	71,302.72	40,340.72	39,920.00	.00	.00	29,715.00	10,205.00	.00	.00	.00	.00	.00	.00	.00	.00	39,920.00	39,920.00	39,920.00	420.72
121000	Honorarios asimilables a salarios	.00	111,643.44	71,302.72	40,340.72	39,920.00	.00	.00	29,715.00	10,205.00	.00	.00	.00	.00	.00	.00	.00	.00	39,920.00	39,920.00	39,920.00	420.72
121001	Honorarios asimilables a salarios	.00	111,643.44	71,302.72	40,340.72	39,920.00	.00	.00	29,715.00	10,205.00	.00	.00	.00	.00	.00	.00	.00	.00	39,920.00	39,920.00	39,920.00	420.72
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	.00	548,095.00	.00	548,095.00	468,766.00	468,766.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,766.00	468,766.00	468,766.00	79,329.00
152000	Indemnizaciones	.00	548,095.00	.00	548,095.00	468,766.00	468,766.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,766.00	468,766.00	468,766.00	79,329.00
152001	Liquidaciones	.00	42,447.00	.00	42,447.00	42,447.00	42,447.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,447.00	42,447.00	42,447.00	.00
152002	Laudos Laborales	.00	505,648.00	.00	505,648.00	426,319.00	426,319.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	426,319.00	426,319.00	426,319.00	79,329.00
200000	MATERIALES Y SUMINISTROS	.00	3,429.46	.00	3,429.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,429.46
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	3,429.46	.00	3,429.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,429.46
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	.00	3,429.46	.00	3,429.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,429.46
294001	Refacciones y accesorios menores de equipo de cómputo	.00	3,429.46	.00	3,429.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,429.46
300000	SERVICIOS GENERALES	.00	900,970.47	26,053.96	874,916.51	608,743.31	11,826.94	416,583.94	145,132.43	9,800.00	9,800.00	7,800.00	.00	.00	.00	.00	.00	.00	600,943.31	600,943.31	600,943.31	273,973.20
310000	SERVICIOS BÁSICOS	.00	11,863.23	.00	11,863.23	11,814.49	11,814.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,814.49	11,814.49	11,814.49	48.74
319000	Servicios integrales y otros servicios	.00	11,863.23	.00	11,863.23	11,814.49	11,814.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,814.49	11,814.49	11,814.49	48.74
319001	Servicio integral de teléfono e internet	.00	11,863.23	.00	11,863.23	11,814.49	11,814.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,814.49	11,814.49	11,814.49	48.74
320000	SERVICIOS DE ARRENDAMIENTO	.00	110,502.91	12,000.00	98,502.91	86,780.21	11,814.49	.00	74,780.21	4,000.00	4,000.00	2,000.00	.00	.00	.00	.00	.00	.00	84,780.21	84,780.21	84,780.21	13,722.70
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	.00	109,756.67	12,000.00	97,756.67	86,780.21	.00	.00	74,780.21	4,000.00	4,000.00	2,000.00	.00	.00	.00	.00	.00	.00	84,780.21	84,780.21	84,780.21	12,976.46
323001	Arrendamiento de mobiliario y equipo para oficina	.00	109,756.67	12,000.00	97,756.67	86,780.21	.00	.00	74,780.21	4,000.00	4,000.00	2,000.00	.00	.00	.00	.00	.00	.00	84,780.21	84,780.21	84,780.21	12,976.46
327000	Arrendamiento de activos intangibles	.00	746.24	.00	746.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	746.24



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1110	Recurso Fiscales (RECFIS) 2022																					
300000	SERVICIOS GENERALES																					
320000	SERVICIOS DE ARRENDAMIENTO																					
327000	Arrendamiento de activos intangibles																					
327001	Arrendamiento de activos intangibles	.00	746.24	.00	746.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	746.24
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	266,800.00	.00	266,800.00	34,800.00	11,814.49	.00	11,600.00	5,800.00	5,800.00	5,800.00	.00	.00	.00	.00	.00	.00	29,000.00	29,000.00	29,000.00	237,800.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	.00	232,000.00	.00	232,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	232,000.00
331001	Servicios legales, de contabilidad, auditoría y relacionados	.00	232,000.00	.00	232,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	232,000.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	34,800.00	.00	34,800.00	34,800.00	.00	.00	11,600.00	5,800.00	5,800.00	5,800.00	.00	.00	.00	.00	.00	.00	29,000.00	29,000.00	29,000.00	5,800.00
333002	Servicios de consultoría administrativa y en tecnologías de la información	.00	34,800.00	.00	34,800.00	34,800.00	.00	.00	11,600.00	5,800.00	5,800.00	5,800.00	.00	.00	.00	.00	.00	.00	29,000.00	29,000.00	29,000.00	5,800.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	24,795.72	.00	24,795.72	19,240.07	11,826.94	6,875.00	12,352.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,240.07	19,240.07	19,240.07	5,555.65
341000	Servicios financieros y bancarios	.00	10,746.62	.00	10,746.62	10,746.62	12.45	.00	10,734.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,746.62	10,746.62	10,746.62	.00
341001	Servicios y comisiones financieras	.00	10,746.62	.00	10,746.62	10,746.62	12.45	.00	10,734.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,746.62	10,746.62	10,746.62	.00
343000	Servicios de recaudación, traslado y custodia de valores	.00	1,618.45	.00	1,618.45	1,618.45	.00	.00	1,618.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,618.45	1,618.45	1,618.45	.00
343001	Gastos inherentes a la recaudación	.00	1,618.45	.00	1,618.45	1,618.45	.00	.00	1,618.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,618.45	1,618.45	1,618.45	.00
345000	Seguro de bienes patrimoniales	.00	12,430.65	.00	12,430.65	6,875.00	.00	6,875.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,875.00	6,875.00	6,875.00	5,555.65
345001	Seguros y fianzas	.00	12,430.65	.00	12,430.65	6,875.00	.00	6,875.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,875.00	6,875.00	6,875.00	5,555.65
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	1,478.90	.00	1,478.90	.00	11,826.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,478.90
351000	Conservación y mantenimiento menor de inmuebles	.00	1,478.90	.00	1,478.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,478.90
351001	Conservación y mantenimiento de Edificios públicos	.00	1,478.90	.00	1,478.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,478.90
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	.00	470,162.50	14,053.96	456,108.54	456,108.54	11,826.94	409,708.94	46,399.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	456,108.54	456,108.54	456,108.54	.00



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Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	Recurso Fiscales (REC FIS) 2022																						
300000	SERVICIOS GENERALES																						
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD																						
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental	.00	470,162.50	14,053.96	456,108.54	456,108.54	.00	409,708.94	46,399.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	456,108.54	456,108.54	456,108.54	.00	
361001	Difusión y publicidad de programas y/o actividades Institucionales	.00	470,162.50	14,053.96	456,108.54	456,108.54	.00	409,708.94	46,399.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	456,108.54	456,108.54	456,108.54	.00	
390000	OTROS SERVICIOS GENERALES	.00	15,367.21	.00	15,367.21	.00	11,826.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,367.21	
392000	Impuestos y derechos	.00	15,367.21	.00	15,367.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,367.21	
392001	Impuestos y derechos Federales y/o Estatales	.00	15,367.21	.00	15,367.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,367.21	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	12,673,072.95	4,642,337.03	8,030,735.92	7,462,041.71	.00	.00	.00	1,598,400.00	5,094,712.00	768,929.71	.00	.00	.00	.00	.00	.00	7,462,041.71	7,462,041.71	7,462,041.71	568,694.21	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	1,606,360.95	1,161,431.97	444,928.98	335,000.00	.00	.00	.00	.00	335,000.00	.00	.00	.00	.00	.00	.00	.00	335,000.00	335,000.00	335,000.00	109,928.98	
515000	Equipo de cómputo y de tecnologías de la información	.00	1,606,360.95	1,161,431.97	444,928.98	335,000.00	.00	.00	.00	.00	335,000.00	.00	.00	.00	.00	.00	.00	.00	335,000.00	335,000.00	335,000.00	109,928.98	
515001	Equipos y aparatos de cómputo e informática de escritorio	.00	1,606,360.95	1,161,431.97	444,928.98	335,000.00	.00	.00	.00	.00	335,000.00	.00	.00	.00	.00	.00	.00	.00	335,000.00	335,000.00	335,000.00	109,928.98	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	8,110,853.54	1,043,523.83	7,067,329.71	7,067,329.71	.00	.00	.00	1,598,400.00	4,700,000.00	768,929.71	.00	.00	.00	.00	.00	.00	7,067,329.71	7,067,329.71	7,067,329.71	.00	
541000	Automóviles y Equipo Terrestre	.00	6,352,019.55	883,089.84	5,468,929.71	5,468,929.71	.00	.00	.00	.00	4,700,000.00	768,929.71	.00	.00	.00	.00	.00	.00	5,468,929.71	5,468,929.71	5,468,929.71	.00	
541002	Camiones y Camionetas	.00	6,352,019.55	883,089.84	5,468,929.71	5,468,929.71	.00	.00	.00	.00	4,700,000.00	768,929.71	.00	.00	.00	.00	.00	.00	5,468,929.71	5,468,929.71	5,468,929.71	.00	
549000	Otros equipo de transporte	.00	1,758,833.99	160,433.99	1,598,400.00	1,598,400.00	.00	.00	.00	1,598,400.00	.00	.00	.00	.00	.00	.00	.00	.00	1,598,400.00	1,598,400.00	1,598,400.00	.00	
549001	Otros equipo de transporte	.00	1,758,833.99	160,433.99	1,598,400.00	1,598,400.00	.00	.00	.00	1,598,400.00	.00	.00	.00	.00	.00	.00	.00	.00	1,598,400.00	1,598,400.00	1,598,400.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	2,955,858.46	2,437,381.23	518,477.23	59,712.00	.00	.00	.00	.00	59,712.00	.00	.00	.00	.00	.00	.00	.00	59,712.00	59,712.00	59,712.00	458,765.23	
563000	Maquinaria y equipo de construcción	.00	2,186,713.71	1,999,185.21	187,528.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	187,528.50	
563001	Maquinaria y equipo de construcción	.00	2,186,713.71	1,999,185.21	187,528.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	187,528.50	
565000	Equipo de comunicación y telecomunicación	.00	627,908.02	438,196.02	189,712.00	59,712.00	.00	.00	.00	.00	59,712.00	.00	.00	.00	.00	.00	.00	.00	59,712.00	59,712.00	59,712.00	130,000.00	



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Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2022</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS																						
565000	Equipo de comunicación y telecomunicación																						
565001	Equipo de comunicación y telecomunicación	.00	627,908.02	438,196.02	189,712.00	59,712.00	.00	.00	.00	.00	59,712.00	.00	.00	.00	.00	.00	.00	.00	59,712.00	59,712.00	59,712.00	130,000.00	
569000	Otros equipos	.00	141,236.73	.00	141,236.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	141,236.73
569001	Otros equipos de almacenamiento y aditamentos	.00	141,236.73	.00	141,236.73	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	141,236.73
600000	INVERSIÓN PÚBLICA	.00	500,534.12	.00	500,534.12	500,534.12	.00	.00	500,534.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,534.12	500,534.12	500,534.12	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	500,534.12	.00	500,534.12	500,534.12	.00	.00	500,534.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,534.12	500,534.12	500,534.12	.00	
615000	Construcción de vías de comunicación	.00	500,534.12	.00	500,534.12	500,534.12	.00	.00	500,534.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,534.12	500,534.12	500,534.12	.00	
615001	Construcción de Puentes, caminos y mantenimiento	.00	500,534.12	.00	500,534.12	500,534.12	.00	.00	500,534.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,534.12	500,534.12	500,534.12	.00	
900000	DEUDA PÚBLICA	.00	186,384.40	.00	186,384.40	186,384.40	.00	186,384.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	186,384.40	186,384.40	186,384.40	.00	
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	186,384.40	.00	186,384.40	186,384.40	.00	186,384.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	186,384.40	186,384.40	186,384.40	.00	
911000	Amortización de la deuda interna con instituciones de crédito	.00	186,384.40	.00	186,384.40	186,384.40	.00	186,384.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	186,384.40	186,384.40	186,384.40	.00	
911003	Amortización Banobras Refinanciamiento	.00	186,384.40	.00	186,384.40	186,384.40	.00	186,384.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	186,384.40	186,384.40	186,384.40	.00	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2023</b>	119,635,136.01	81,650,491.06	76,557,999.80	124,727,627.27	69,389,073.98	10,440,596.79	8,944,279.63	10,579,427.28	8,421,131.38	14,210,113.50	10,608,077.30	.00	.00	.00	.00	.00	.00	64,680,302.23	63,367,638.50	63,203,625.88	60,047,325.04	
100000	SERVICIOS PERSONALES	6,448,569.30	8,259,710.58	7,297,653.39	7,410,626.49	4,238,398.87	248,206.00	258,789.42	261,895.20	551,552.80	838,596.14	431,180.62	.00	.00	.00	.00	.00	.00	3,122,702.19	2,656,065.18	2,590,220.18	4,287,924.30	
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	838,215.81	537,591.00	766,645.81	609,161.00	546,158.00	77,454.00	114,481.00	89,589.00	57,305.00	85,265.00	69,073.00	.00	.00	.00	.00	.00	.00	546,158.00	529,410.00	493,167.00	63,003.00	
121000	Honorarios asimilables a salarios	838,215.81	537,591.00	766,645.81	609,161.00	546,158.00	77,454.00	114,481.00	89,589.00	57,305.00	85,265.00	69,073.00	.00	.00	.00	.00	.00	.00	546,158.00	529,410.00	493,167.00	63,003.00	
121001	Honorarios asimilables a salarios	838,215.81	537,591.00	766,645.81	609,161.00	546,158.00	77,454.00	114,481.00	89,589.00	57,305.00	85,265.00	69,073.00	.00	.00	.00	.00	.00	.00	546,158.00	529,410.00	493,167.00	63,003.00	
130000	Remuneración Adicionales y Especiales	1,500,000.00	58,426.00	42,930.01	1,515,495.99	689,401.00	112,830.00	.00	.00	373,532.00	.00	.00	.00	.00	.00	.00	.00	.00	408,908.00	408,908.00	408,908.00	1,106,587.99	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2023</b>																						
100000	SERVICIOS PERSONALES																						
130000	Remuneración Adicionales y Especiales																						
131000	Primas por años de servicios efectivos prestados	1,500,000.00	.00	42,930.01	1,457,069.99	654,025.00	.00	.00	.00	373,532.00	.00	.00	.00	.00	.00	.00	.00	.00	373,532.00	373,532.00	373,532.00	1,083,537.99	
131001	Prima de antigüedad	1,500,000.00	.00	42,930.01	1,457,069.99	654,025.00	.00	.00	.00	373,532.00	.00	.00	.00	.00	.00	.00	.00	.00	373,532.00	373,532.00	373,532.00	1,083,537.99	
132000	Primas de vacaciones, dominical y gratificación de fin de año	.00	58,426.00	.00	58,426.00	35,376.00	35,376.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,376.00	35,376.00	35,376.00	23,050.00	
132002	Aguinaldo personal Presidencia	.00	58,426.00	.00	58,426.00	35,376.00	35,376.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,376.00	35,376.00	35,376.00	23,050.00	
140000	Seguridad Social	1,243,962.34	593,884.58	550,954.57	1,286,892.35	1,286,892.35	112,830.00	.00	.00	.00	148,471.13	.00	.00	.00	.00	.00	.00	.00	593,884.58	148,471.13	148,471.13	693,007.77	
144000	Aportaciones para seguros	1,243,962.34	593,884.58	550,954.57	1,286,892.35	1,286,892.35	.00	.00	.00	.00	148,471.13	.00	.00	.00	.00	.00	.00	.00	593,884.58	148,471.13	148,471.13	693,007.77	
144001	Aportaciones para seguros	1,243,962.34	593,884.58	550,954.57	1,286,892.35	1,286,892.35	.00	.00	.00	.00	148,471.13	.00	.00	.00	.00	.00	.00	.00	593,884.58	148,471.13	148,471.13	693,007.77	
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,868,075.19	7,069,809.00	5,017,123.00	3,920,761.19	1,683,775.56	239,458.00	131,634.72	171,943.00	117,551.94	600,060.11	360,684.32	.00	.00	.00	.00	.00	.00	1,541,579.65	1,538,104.09	1,508,502.09	2,379,181.54	
152000	Indemnizaciones	1,643,973.51	6,500,000.00	4,975,303.00	3,168,670.51	961,652.68	126,428.00	66,731.00	109,298.68	114,339.00	112,572.00	290,513.00	.00	.00	.00	.00	.00	.00	834,483.68	834,483.68	819,881.68	2,334,186.83	
152001	Liquidaciones	1,224,606.91	.00	21,494.00	1,203,112.91	768,192.68	88,136.00	28,439.00	109,298.68	114,339.00	112,572.00	233,221.00	.00	.00	.00	.00	.00	.00	700,607.68	700,607.68	686,005.68	502,505.23	
152002	Laudos Laborales	419,366.60	6,500,000.00	4,953,809.00	1,965,557.60	193,460.00	38,292.00	38,292.00	.00	.00	.00	57,292.00	.00	.00	.00	.00	.00	.00	133,876.00	133,876.00	133,876.00	1,831,681.60	
154000	Prestaciones contractuales	.00	453,809.00	.00	453,809.00	453,809.00	.00	.00	.00	.00	453,809.00	.00	.00	.00	.00	.00	.00	.00	453,809.00	453,809.00	453,809.00	.00	
154006	Bono ISR	.00	453,809.00	.00	453,809.00	453,809.00	.00	.00	.00	.00	453,809.00	.00	.00	.00	.00	.00	.00	.00	453,809.00	453,809.00	453,809.00	.00	
155000	Apoyos a la capacitación de los servidores públicos	12,000.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
155001	Apoyos a la capacitación de los servidores públicos	12,000.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
159000	Otras prestaciones sociales y económicas	212,101.68	116,000.00	29,820.00	298,281.68	268,313.88	200.00	64,903.72	62,644.32	3,212.94	33,679.11	70,171.32	.00	.00	.00	.00	.00	.00	253,286.97	249,811.41	234,811.41	44,994.71	
159003	Análisis, estudios, servicios hospitalarios y otros apoyos médicos	205,632.00	116,000.00	29,820.00	291,812.00	268,313.88	200.00	64,903.72	62,644.32	3,212.94	33,679.11	70,171.32	.00	.00	.00	.00	.00	.00	253,286.97	249,811.41	234,811.41	38,525.03	
159004	Honorarios Médicos a profesionistas	6,469.68	.00	.00	6,469.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,469.68	
160000	Previsiones	920,000.00	.00	920,000.00	.00	.00	239,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1110	Recurso Fiscales (RECFIS) 2023																					
100000	SERVICIOS PERSONALES																					
160000	Previsiones																					
161000	Previsiones de carácter laboral, económica y de seguridad social	920,000.00	.00	920,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	Previsiones salariales, económicas y de seguridad social.	920,000.00	.00	920,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	78,315.96	.00	.00	78,315.96	32,171.96	248,206.00	12,673.70	363.20	3,163.86	4,799.90	1,423.30	.00	.00	.00	.00	.00	.00	32,171.96	31,171.96	31,171.96	46,144.00
171000	Estímulos	78,315.96	.00	.00	78,315.96	32,171.96	8,748.00	12,673.70	363.20	3,163.86	4,799.90	1,423.30	.00	.00	.00	.00	.00	.00	32,171.96	31,171.96	31,171.96	46,144.00
171001	Incentivos al personal	78,315.96	.00	.00	78,315.96	32,171.96	8,748.00	12,673.70	363.20	3,163.86	4,799.90	1,423.30	.00	.00	.00	.00	.00	.00	32,171.96	31,171.96	31,171.96	46,144.00
200000	MATERIALES Y SUMINISTROS	33,983,831.92	10,853,096.90	14,397,031.69	30,439,897.12	18,499,393.16	2,947,984.20	3,033,559.46	4,152,579.02	2,729,959.33	3,026,541.02	2,337,955.09	.00	.00	.00	.00	.00	.00	18,390,587.10	18,229,545.74	18,228,578.12	12,049,310.02
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	3,174,778.29	1,521,023.15	662,288.39	4,033,513.05	2,012,320.89	372,362.18	544,489.19	155,779.64	595,578.93	146,642.83	180,971.42	.00	.00	.00	.00	.00	.00	2,003,734.19	1,995,824.20	1,995,824.20	2,029,778.87
211000	Materiales, útiles y equipos menores de oficina	1,447,826.76	770,607.05	291,915.82	1,926,517.99	1,045,199.00	213,048.27	168,707.95	101,136.07	434,498.54	49,865.91	69,355.55	.00	.00	.00	.00	.00	.00	1,036,612.30	1,036,612.30	1,036,612.30	889,905.69
211001	Papelería y otros enseres de oficina	1,447,826.76	770,607.05	291,915.82	1,926,517.99	1,045,199.00	213,048.27	168,707.95	101,136.07	434,498.54	49,865.91	69,355.55	.00	.00	.00	.00	.00	.00	1,036,612.30	1,036,612.30	1,036,612.30	889,905.69
212000	Materiales y útiles de impresión y reproducción	17,784.40	8,000.00	180.00	25,604.40	15,600.00	.00	.00	7,800.00	.00	7,800.00	.00	.00	.00	.00	.00	.00	.00	15,600.00	15,600.00	15,600.00	10,004.40
212001	Materiales y útiles de impresión, encuadernación y fotográfico	17,784.40	8,000.00	180.00	25,604.40	15,600.00	.00	.00	7,800.00	.00	7,800.00	.00	.00	.00	.00	.00	.00	.00	15,600.00	15,600.00	15,600.00	10,004.40
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	384,934.63	616,084.82	99,038.34	901,981.11	316,283.49	55,047.99	71,050.01	12,054.99	59,298.01	80,519.28	30,403.22	.00	.00	.00	.00	.00	.00	316,283.49	308,373.50	308,373.50	585,697.63
214001	Equipo menor de tecnología e Insumos para procesar Información	384,934.63	616,084.82	99,038.34	901,981.11	316,283.49	55,047.99	71,050.01	12,054.99	59,298.01	80,519.28	30,403.22	.00	.00	.00	.00	.00	.00	316,283.49	308,373.50	308,373.50	585,697.63
215000	Material impreso e información digital	30,000.00	62,776.24	.00	92,776.24	40,515.87	3,950.96	2,357.12	14,056.88	17,385.02	2,367.09	398.80	.00	.00	.00	.00	.00	.00	40,515.87	40,515.87	40,515.87	52,260.37
215001	Material impreso e información digital (libros, suscripciones)	30,000.00	7,000.00	.00	37,000.00	11,891.16	3,776.96	2,357.12	2,050.88	1,907.04	1,799.16	.00	.00	.00	.00	.00	.00	.00	11,891.16	11,891.16	11,891.16	25,108.84
215002	Servicios o insumos digitales	.00	55,776.24	.00	55,776.24	28,624.71	174.00	.00	12,006.00	15,477.98	567.93	398.80	.00	.00	.00	.00	.00	.00	28,624.71	28,624.71	28,624.71	27,151.53
216000	Material de limpieza	875,153.30	14,311.10	119,666.29	769,798.11	332,678.59	100,314.97	41,374.17	20,731.69	84,397.36	5,046.55	80,813.85	.00	.00	.00	.00	.00	.00	332,678.59	332,678.59	332,678.59	437,119.52
216001	Material y enseres de limpieza	875,153.30	14,311.10	119,666.29	769,798.11	332,678.59	100,314.97	41,374.17	20,731.69	84,397.36	5,046.55	80,813.85	.00	.00	.00	.00	.00	.00	332,678.59	332,678.59	332,678.59	437,119.52



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<u>Recurso Fiscales (RECFIS) 2023</u>																						
200000	MATERIALES Y SUMINISTROS																						
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																						
218000	Materiales para el registro e identificación de bienes y personas	419,079.20	49,243.94	151,487.94	316,835.20	262,043.94	.00	260,999.94	.00	.00	1,044.00	.00	.00	.00	.00	.00	.00	.00	262,043.94	262,043.94	262,043.94	54,791.26	
218001	Formas Valoradas para servicios a la población (Registro Civil, Predial, otros)	419,079.20	49,243.94	151,487.94	316,835.20	262,043.94	.00	260,999.94	.00	.00	1,044.00	.00	.00	.00	.00	.00	.00	.00	262,043.94	262,043.94	262,043.94	54,791.26	
220000	ALIMENTOS Y UTENSILIOS	1,931,476.76	653,691.87	288,399.39	2,296,769.24	1,584,062.26	623,762.54	235,302.41	289,317.58	195,042.90	263,730.12	298,624.28	.00	.00	.00	.00	.00	.00	1,568,806.68	1,534,385.27	1,533,417.65	727,962.56	
221000	Productos alimenticios para personas	1,372,717.29	603,342.78	268,906.59	1,707,153.48	1,121,924.47	192,747.85	155,258.22	211,361.73	125,466.19	161,170.60	235,947.27	.00	.00	.00	.00	.00	.00	1,106,668.89	1,082,919.48	1,081,951.86	600,484.59	
221001	Productos alimenticios para personas	1,372,717.29	603,342.78	268,906.59	1,707,153.48	1,121,924.47	192,747.85	155,258.22	211,361.73	125,466.19	161,170.60	235,947.27	.00	.00	.00	.00	.00	.00	1,106,668.89	1,082,919.48	1,081,951.86	600,484.59	
222000	Productos alimenticios para animales	492,582.79	40,594.09	4,492.80	528,684.08	455,384.61	58,304.51	74,089.01	77,955.85	69,576.71	102,109.52	62,677.01	.00	.00	.00	.00	.00	.00	455,384.61	444,712.61	444,712.61	73,299.47	
222001	Productos alimenticios para animales	492,582.79	40,594.09	4,492.80	528,684.08	455,384.61	58,304.51	74,089.01	77,955.85	69,576.71	102,109.52	62,677.01	.00	.00	.00	.00	.00	.00	455,384.61	444,712.61	444,712.61	73,299.47	
223000	Utensilios para el servicio de alimentación	66,176.68	9,755.00	15,000.00	60,931.68	6,753.18	348.00	5,955.18	.00	.00	450.00	.00	.00	.00	.00	.00	.00	.00	6,753.18	6,753.18	6,753.18	54,178.50	
223001	Utensilios para el servicio de alimentación	66,176.68	9,755.00	15,000.00	60,931.68	6,753.18	348.00	5,955.18	.00	.00	450.00	.00	.00	.00	.00	.00	.00	.00	6,753.18	6,753.18	6,753.18	54,178.50	
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	12,149.35	.00	8,800.00	3,349.35	.00	623,762.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,349.35	
231000	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	12,149.35	.00	8,800.00	3,349.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,349.35	
231001	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	12,149.35	.00	8,800.00	3,349.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,349.35	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,899,611.45	1,331,844.74	990,050.12	4,241,406.07	2,646,892.39	678,743.93	269,127.92	1,715,114.84	81,579.84	233,233.09	260,566.61	.00	.00	.00	.00	.00	.00	2,639,629.49	2,614,603.69	2,614,603.69	1,601,776.58	
241000	Productos minerales no metálicos	263,321.69	124,950.00	65,736.82	322,534.87	163,480.77	1,511.29	1,950.01	46,690.03	7,550.02	20,590.01	76,869.41	.00	.00	.00	.00	.00	.00	163,480.77	155,160.77	155,160.77	159,054.10	
241001	Productos minerales no metálicos (cantera, arena, grava, tepetate, otros)	263,321.69	124,950.00	65,736.82	322,534.87	163,480.77	1,511.29	1,950.01	46,690.03	7,550.02	20,590.01	76,869.41	.00	.00	.00	.00	.00	.00	163,480.77	155,160.77	155,160.77	159,054.10	
242000	Cemento y productos de concreto	1,620,222.96	21,000.00	106,063.48	1,535,159.48	870,545.47	2,098.01	2,750.00	806,249.57	.00	29,276.79	30,171.10	.00	.00	.00	.00	.00	.00	870,545.47	870,545.47	870,545.47	664,614.01	
242001	Cemento y productos de concreto	376,990.21	21,000.00	106,063.48	291,926.73	73,014.10	2,098.01	2,750.00	8,718.20	.00	29,276.79	30,171.10	.00	.00	.00	.00	.00	.00	73,014.10	73,014.10	73,014.10	218,912.63	
242002	Material de asfalto	1,243,232.75	.00	.00	1,243,232.75	797,531.37	.00	.00	797,531.37	.00	.00	.00	.00	.00	.00	.00	.00	.00	797,531.37	797,531.37	797,531.37	445,701.38	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2023</b>																						
200000	MATERIALES Y SUMINISTROS																						
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																						
243000	Cal, yeso y productos de yeso	90,523.30	25,185.00	11,310.00	104,398.30	29,933.24	2,700.00	7,191.00	4,066.28	.00	10,685.00	5,290.96	.00	.00	.00	.00	.00	.00	29,933.24	29,933.24	29,933.24	74,465.06	
243001	Cal, yeso y productos de yeso	90,523.30	25,185.00	11,310.00	104,398.30	29,933.24	2,700.00	7,191.00	4,066.28	.00	10,685.00	5,290.96	.00	.00	.00	.00	.00	.00	29,933.24	29,933.24	29,933.24	74,465.06	
244000	Madera y productos de madera	72,717.00	92,651.00	27,892.00	137,476.00	24,332.40	.00	5,487.96	812.46	.00	18,031.98	.00	.00	.00	.00	.00	.00	.00	24,332.40	24,332.40	24,332.40	113,143.60	
244001	Madera y productos de madera	72,717.00	92,651.00	27,892.00	137,476.00	24,332.40	.00	5,487.96	812.46	.00	18,031.98	.00	.00	.00	.00	.00	.00	.00	24,332.40	24,332.40	24,332.40	113,143.60	
245000	Vidrio y productos de vidrio	11,626.00	24,113.00	1.00	35,738.00	22,103.69	7,991.53	6,120.63	.00	.00	.00	7,991.53	.00	.00	.00	.00	.00	.00	22,103.69	22,103.69	22,103.69	13,634.31	
245001	Vidrio y productos de vidrio	11,626.00	24,113.00	1.00	35,738.00	22,103.69	7,991.53	6,120.63	.00	.00	.00	7,991.53	.00	.00	.00	.00	.00	.00	22,103.69	22,103.69	22,103.69	13,634.31	
246000	Material eléctrico y electrónico	408,459.13	154,466.06	78,015.06	484,910.14	359,772.35	26,879.03	108,588.75	116,495.37	.00	41,708.74	44,558.45	.00	.00	.00	.00	.00	.00	354,689.92	338,230.34	338,230.34	130,220.22	
246001	Material eléctrico (Suministro y colocación de luminarias)	408,459.13	154,466.06	78,015.06	484,910.14	359,772.35	26,879.03	108,588.75	116,495.37	.00	41,708.74	44,558.45	.00	.00	.00	.00	.00	.00	354,689.92	338,230.34	338,230.34	130,220.22	
247000	Artículos metálicos para la construcción	321,166.91	2,200.00	67,070.45	256,296.46	154,465.80	4,381.23	51,315.16	23,327.70	6,986.90	33,869.07	34,585.74	.00	.00	.00	.00	.00	.00	154,465.80	154,465.80	154,465.80	101,830.66	
247001	Artículos metálicos para la construcción	321,166.91	2,200.00	67,070.45	256,296.46	154,465.80	4,381.23	51,315.16	23,327.70	6,986.90	33,869.07	34,585.74	.00	.00	.00	.00	.00	.00	154,465.80	154,465.80	154,465.80	101,830.66	
248000	Materiales complementarios	164,940.37	94,683.20	45,400.00	214,223.57	105,928.09	570.25	11,112.66	8,487.98	58,483.51	16,086.15	9,014.66	.00	.00	.00	.00	.00	.00	103,755.21	103,755.21	103,755.21	110,468.36	
248001	Materiales complementarios para bienes inmuebles	164,940.37	94,683.20	45,400.00	214,223.57	105,928.09	570.25	11,112.66	8,487.98	58,483.51	16,086.15	9,014.66	.00	.00	.00	.00	.00	.00	103,755.21	103,755.21	103,755.21	110,468.36	
249000	Otros materiales y artículos de construcción y reparación	946,634.09	792,596.48	588,561.31	1,150,669.26	916,330.58	8,850.05	74,611.75	708,985.45	8,559.41	62,985.35	52,084.76	.00	.00	.00	.00	.00	.00	916,322.99	916,076.77	916,076.77	234,346.27	
249001	Pintura y otros materiales de construcción y reparación	946,634.09	792,596.48	588,561.31	1,150,669.26	916,330.58	8,850.05	74,611.75	708,985.45	8,559.41	62,985.35	52,084.76	.00	.00	.00	.00	.00	.00	916,322.99	916,076.77	916,076.77	234,346.27	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,955,627.38	609,900.40	291,961.10	2,273,566.68	1,007,325.02	754,318.58	212,979.09	201,940.81	59,374.82	221,786.09	175,744.45	.00	.00	.00	.00	.00	.00	986,706.75	947,399.91	947,399.91	1,286,859.93	
252000	Fertilizantes, pesticidas y otros agroquímicos	12,545.86	20,833.07	3,500.00	29,878.93	17,478.16	.00	.00	8,180.00	2,988.16	.00	6,310.00	.00	.00	.00	.00	.00	.00	17,478.16	17,478.16	17,478.16	12,400.77	
252001	Fertilizantes, pesticidas y otros agroquímicos	12,545.86	20,833.07	3,500.00	29,878.93	17,478.16	.00	.00	8,180.00	2,988.16	.00	6,310.00	.00	.00	.00	.00	.00	.00	17,478.16	17,478.16	17,478.16	12,400.77	
253000	Medicinas y productos farmacéuticos	1,493,016.96	237,257.84	153,380.00	1,576,894.80	612,683.13	64,796.65	96,397.25	131,771.18	45,561.54	126,607.15	103,961.25	.00	.00	.00	.00	.00	.00	594,500.86	569,095.02	569,095.02	982,393.94	





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	1110 Recurso Fiscales (RECFIS) 2023																						
200000	MATERIALES Y SUMINISTROS																						
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO																						
253000	Medicinas y productos farmacéuticos																						
253001	Medicinas y productos de aplicación animal.	403,724.80	26,152.00	24,005.00	405,871.80	147,090.84	12,700.00	39,044.84	22,917.00	6,551.20	28,683.80	26,694.00	.00	.00	.00	.00	.00	.00	141,090.84	136,590.84	136,590.84	264,780.96	
253002	Medicinas y productos Polígonos y/o Población	9,437.40	.00	.00	9,437.40	5,057.60	.00	.00	.00	5,057.60	.00	.00	.00	.00	.00	.00	.00	.00	5,057.60	5,057.60	5,057.60	4,379.80	
253003	Medicamentos y productos Farmacéuticos	1,079,854.76	211,105.84	129,375.00	1,161,585.60	460,534.69	52,096.65	57,352.41	108,854.18	33,952.74	97,923.35	77,267.25	.00	.00	.00	.00	.00	.00	448,352.42	427,446.58	427,446.58	713,233.18	
254000	Materiales, accesorios y suministros médicos	395,802.89	105,709.49	87,000.00	414,512.38	194,343.09	10,778.00	65,048.84	61,989.63	10,825.12	26,496.50	2,868.00	.00	.00	.00	.00	.00	.00	191,907.09	178,006.09	178,006.09	222,605.29	
254001	Materiales y accesorios de curación	395,802.89	105,709.49	87,000.00	414,512.38	194,343.09	10,778.00	65,048.84	61,989.63	10,825.12	26,496.50	2,868.00	.00	.00	.00	.00	.00	.00	191,907.09	178,006.09	178,006.09	222,605.29	
259000	Otros productos químicos	54,261.67	246,100.00	48,081.10	252,280.57	182,820.64	.00	51,533.00	.00	.00	68,682.44	62,605.20	.00	.00	.00	.00	.00	.00	182,820.64	182,820.64	182,820.64	69,459.93	
259001	Productos químicos y reactivos para potabilización y tratamiento de agua.	54,261.67	246,100.00	48,081.10	252,280.57	182,820.64	.00	51,533.00	.00	.00	68,682.44	62,605.20	.00	.00	.00	.00	.00	.00	182,820.64	182,820.64	182,820.64	69,459.93	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,387,344.70	5,427,898.26	11,407,147.43	13,408,095.53	8,688,588.47	2,637,188.66	1,322,785.80	1,480,832.42	1,231,293.99	1,772,390.49	977,448.77	.00	.00	.00	.00	.00	.00	8,687,676.66	8,667,621.55	8,667,621.55	4,720,418.87	
261000	Combustibles, lubricantes y aditivos	19,387,344.70	5,427,898.26	11,407,147.43	13,408,095.53	8,688,588.47	1,882,870.08	1,322,785.80	1,480,832.42	1,231,293.99	1,772,390.49	977,448.77	.00	.00	.00	.00	.00	.00	8,687,676.66	8,667,621.55	8,667,621.55	4,720,418.87	
261001	Combustibles	18,415,655.31	5,401,957.76	11,338,105.00	12,479,508.07	8,136,150.64	1,857,089.28	1,210,490.80	1,371,383.42	1,161,074.99	1,626,014.47	899,300.76	.00	.00	.00	.00	.00	.00	8,135,238.83	8,125,353.72	8,125,353.72	4,344,269.24	
261002	Aceites y Lubricantes	971,689.39	25,940.50	69,042.43	928,587.46	552,437.83	25,780.80	112,295.00	109,449.00	70,219.00	146,376.02	78,148.01	.00	.00	.00	.00	.00	.00	552,437.83	542,267.83	542,267.83	376,149.63	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	400,158.25	64,148.00	35,098.43	429,207.82	103,240.68	2,646,932.54	4,667.60	20,439.40	48,986.80	13,013.00	5,900.00	.00	.00	.00	.00	.00	.00	102,750.68	102,750.68	102,750.68	326,457.14	
271000	Vestuario y uniformes	72,753.63	21,440.00	.99	94,192.64	34,804.68	6,964.68	.00	.00	27,840.00	.00	.00	.00	.00	.00	.00	.00	.00	34,804.68	34,804.68	34,804.68	59,387.96	
271001	Vestuario, uniformes y accesorios Institucionales	72,753.63	21,440.00	.99	94,192.64	34,804.68	6,964.68	.00	.00	27,840.00	.00	.00	.00	.00	.00	.00	.00	.00	34,804.68	34,804.68	34,804.68	59,387.96	
272000	Prendas de seguridad y protección personal	283,655.81	39,708.00	21,126.63	302,237.18	41,728.69	2,779.20	4,667.60	20,439.40	.00	10,612.49	2,740.00	.00	.00	.00	.00	.00	.00	41,238.69	41,238.69	41,238.69	260,998.49	
272001	Prendas de seguridad y protección personal	283,655.81	39,708.00	21,126.63	302,237.18	41,728.69	2,779.20	4,667.60	20,439.40	.00	10,612.49	2,740.00	.00	.00	.00	.00	.00	.00	41,238.69	41,238.69	41,238.69	260,998.49	
273000	Artículos deportivos	43,719.97	.00	13,941.97	29,778.00	24,306.80	.00	.00	.00	21,146.80	.00	3,160.00	.00	.00	.00	.00	.00	.00	24,306.80	24,306.80	24,306.80	5,471.20	
273001	Artículos y accesorios para el deporte	43,719.97	.00	13,941.97	29,778.00	24,306.80	.00	.00	.00	21,146.80	.00	3,160.00	.00	.00	.00	.00	.00	.00	24,306.80	24,306.80	24,306.80	5,471.20	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2023 al 30/06/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
1110	Recurso Fiscales (RECFIS) 2023																							
200000	MATERIALES Y SUMINISTROS																							
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS																							
274000	Productos textiles	27.84	.00	27.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
274001	Productos textiles para oficinas y mobiliario	27.84	.00	27.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
275000	Blancos y otros productos textiles, excepto prendas de vestir	1.00	3,000.00	1.00	3,000.00	2,400.51	.00	.00	.00	.00	2,400.51	.00	.00	.00	.00	.00	.00	.00	2,400.51	2,400.51	2,400.51	599.49		
275001	Blancos y otros productos textiles, excepto prendas de vestir	1.00	3,000.00	1.00	3,000.00	2,400.51	.00	.00	.00	.00	2,400.51	.00	.00	.00	.00	.00	.00	.00	2,400.51	2,400.51	2,400.51	599.49		
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,222,685.73	1,244,590.47	713,286.82	3,753,989.38	2,456,963.46	2,947,984.20	444,207.45	289,154.33	518,102.05	375,745.40	438,699.56	.00	.00	.00	.00	.00	.00	2,401,282.66	2,366,960.45	2,366,960.45	1,352,706.72		
291000	Herramientas menores	221,381.74	337,855.98	89,020.73	470,216.99	301,084.32	40,138.94	6,612.82	99,634.76	72,256.65	27,526.00	50,981.15	.00	.00	.00	.00	.00	.00	298,950.32	297,150.32	297,150.32	171,266.67		
291001	Herramientas menores	221,381.74	337,855.98	89,020.73	470,216.99	301,084.32	40,138.94	6,612.82	99,634.76	72,256.65	27,526.00	50,981.15	.00	.00	.00	.00	.00	.00	298,950.32	297,150.32	297,150.32	171,266.67		
292000	Refacciones y accesorios menores de edificios	25,390.66	3,788.74	500.02	28,679.38	6,827.85	1,890.80	.00	1,263.31	.00	360.00	3,313.74	.00	.00	.00	.00	.00	.00	6,827.85	6,827.85	6,827.85	21,851.53		
292001	Refacciones y accesorios menores de edificios (cerrajería).	25,390.66	3,788.74	500.02	28,679.38	6,827.85	1,890.80	.00	1,263.31	.00	360.00	3,313.74	.00	.00	.00	.00	.00	.00	6,827.85	6,827.85	6,827.85	21,851.53		
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	3,000.00	5,100.00	.00	8,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,100.00	
293001	Refacciones y accesorios menores para reparación de mobiliario y equipo de oficina	3,000.00	5,100.00	.00	8,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,100.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	97,601.76	353,797.75	88,124.09	363,275.42	168,130.49	54,162.71	20,190.00	13,060.02	5,128.99	3,211.93	54,266.86	.00	.00	.00	.00	.00	.00	168,130.49	150,020.51	150,020.51	195,144.93		
294001	Refacciones y accesorios menores de equipo de cómputo	97,601.76	353,797.75	88,124.09	363,275.42	168,130.49	54,162.71	20,190.00	13,060.02	5,128.99	3,211.93	54,266.86	.00	.00	.00	.00	.00	.00	168,130.49	150,020.51	150,020.51	195,144.93		
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	13,600.00	10,000.00	18,400.00	5,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,200.00	
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	13,600.00	10,000.00	18,400.00	5,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,200.00	
296000	Refacciones y accesorios menores de equipo de transporte	2,395,287.05	495,008.00	447,276.96	2,443,018.09	1,788,877.50	198,414.70	288,903.30	173,936.24	412,986.41	320,046.04	327,377.01	.00	.00	.00	.00	.00	.00	1,735,330.70	1,721,663.70	1,721,663.70	707,687.39		
296001	Refacciones y accesorios menores de equipo de transporte	2,395,287.05	495,008.00	447,276.96	2,443,018.09	1,788,877.50	198,414.70	288,903.30	173,936.24	412,986.41	320,046.04	327,377.01	.00	.00	.00	.00	.00	.00	1,735,330.70	1,721,663.70	1,721,663.70	707,687.39		
298000	Refacciones y accesorios menores de maquinaria y otros equipos	436,425.46	7,300.00	69,965.02	373,760.44	184,763.29	1,774.50	128,095.33	1,260.00	27,730.00	22,397.43	2,760.80	.00	.00	.00	.00	.00	.00	184,763.29	184,018.06	184,018.06	188,997.15		



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2023</b>																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
298000	Refacciones y accesorios menores de maquinaria y otros equipos																						
298001	Refacciones y accesorios menores de maquinaria y otros equipos	436,425.46	7,300.00	69,965.02	373,760.44	184,763.29	1,774.50	128,095.33	1,260.00	27,730.00	22,397.43	2,760.80	.00	.00	.00	.00	.00	.00	184,763.29	184,018.06	184,018.06	188,997.15	
299000	Refacciones y accesorios menores otros bienes muebles	29,999.06	31,740.00	.00	61,739.06	7,280.01	4,670.01	406.00	.00	.00	2,204.00	.00	.00	.00	.00	.00	.00	.00	7,280.01	7,280.01	7,280.01	54,459.05	
299001	Otras herramientas, refacciones y accesorios	29,999.06	31,740.00	.00	61,739.06	7,280.01	4,670.01	406.00	.00	.00	2,204.00	.00	.00	.00	.00	.00	.00	.00	7,280.01	7,280.01	7,280.01	54,459.05	
300000	SERVICIOS GENERALES	44,661,771.36	37,817,982.89	42,857,154.80	39,622,599.45	19,210,438.89	2,224,638.66	862,045.82	2,924,703.46	2,157,075.51	3,416,512.86	3,581,294.78	.00	.00	.00	.00	.00	.00	15,817,726.85	15,166,271.09	15,166,271.09	23,804,872.60	
310000	SERVICIOS BÁSICOS	16,378,573.46	13,495,499.43	28,924,165.33	949,907.56	370,362.34	82,068.33	23,080.11	176,384.58	39,473.35	19,845.95	29,510.02	.00	.00	.00	.00	.00	.00	370,362.34	370,362.34	370,362.34	579,545.22	
311000	Energía eléctrica	16,000,559.00	13,487,366.56	28,922,621.25	565,304.31	242,123.26	78,859.49	.00	163,263.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	242,123.26	242,123.26	242,123.26	323,181.05	
311001	Servicio de Energía eléctrica	5,200,559.00	3,078,859.49	7,966,397.70	313,020.79	242,123.26	78,859.49	.00	163,263.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	242,123.26	242,123.26	242,123.26	70,897.53	
311002	Aplicación Derecho de Alumbrado Público (DAP)	10,800,000.00	7,408,507.07	18,208,507.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
311003	Servicios de infraestructura para alumbrado Publico	.00	3,000,000.00	2,747,716.48	252,283.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	252,283.52	
312000	Gas	189,449.37	3,500.00	.00	192,949.37	61,169.03	.00	10,914.75	.00	26,256.00	7,680.90	16,317.38	.00	.00	.00	.00	.00	.00	61,169.03	61,169.03	61,169.03	131,780.34	
312001	Servicio de suministro de gas	189,449.37	3,500.00	.00	192,949.37	61,169.03	.00	10,914.75	.00	26,256.00	7,680.90	16,317.38	.00	.00	.00	.00	.00	.00	61,169.03	61,169.03	61,169.03	131,780.34	
318000	Servicios postales y telegráficos	8,379.09	4,632.87	1,544.08	11,467.88	7,997.60	3,208.84	350.87	1,306.32	1,402.86	350.56	1,378.15	.00	.00	.00	.00	.00	.00	7,997.60	7,997.60	7,997.60	3,470.28	
318001	Servicios postales y telegráficos	8,379.09	4,632.87	1,544.08	11,467.88	7,997.60	3,208.84	350.87	1,306.32	1,402.86	350.56	1,378.15	.00	.00	.00	.00	.00	.00	7,997.60	7,997.60	7,997.60	3,470.28	
319000	Servicios integrales y otros servicios	180,186.00	.00	.00	180,186.00	59,072.45	.00	11,814.49	11,814.49	11,814.49	11,814.49	11,814.49	.00	.00	.00	.00	.00	.00	59,072.45	59,072.45	59,072.45	121,113.55	
319001	Servicio integral de teléfono e internet	180,186.00	.00	.00	180,186.00	59,072.45	.00	11,814.49	11,814.49	11,814.49	11,814.49	11,814.49	.00	.00	.00	.00	.00	.00	59,072.45	59,072.45	59,072.45	121,113.55	
320000	SERVICIOS DE ARRENDAMIENTO	4,416,075.00	1,761,092.01	1,226,969.39	4,950,197.61	1,501,655.70	433,445.56	91,392.84	208,714.21	205,298.72	276,658.28	254,004.74	.00	.00	.00	.00	.00	.00	1,501,655.70	1,387,446.02	1,387,446.02	3,448,541.91	
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	1,204,780.80	.00	.00	1,204,780.80	563,963.08	94,181.23	28,126.83	74,595.01	77,194.12	74,504.67	101,151.54	.00	.00	.00	.00	.00	.00	563,963.08	449,753.40	449,753.40	640,817.72	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<u>Recurso Fiscales (RECFIS) 2023</u>																						
300000	SERVICIOS GENERALES																						
320000	SERVICIOS DE ARRENDAMIENTO																						
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo																						
323001	Arrendamiento de mobiliario y equipo para oficina	1,204,780.80	.00	.00	1,204,780.80	563,963.08	94,181.23	28,126.83	74,595.01	77,194.12	74,504.67	101,151.54	.00	.00	.00	.00	.00	.00	563,963.08	449,753.40	449,753.40	640,817.72	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	266,684.00	573,694.00	305,650.00	534,728.00	12,528.00	.00	.00	12,528.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,528.00	12,528.00	12,528.00	522,200.00	
326001	Arrendamiento de maquinaria y equipo	266,684.00	573,694.00	305,650.00	534,728.00	12,528.00	.00	.00	12,528.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,528.00	12,528.00	12,528.00	522,200.00	
327000	Arrendamiento de activos intangibles	207,181.00	30,000.00	60,091.45	177,089.55	102,520.80	46,400.00	.00	56,120.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,520.80	102,520.80	102,520.80	74,568.75	
327001	Arrendamiento de activos intangibles	207,181.00	30,000.00	60,091.45	177,089.55	102,520.80	46,400.00	.00	56,120.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,520.80	102,520.80	102,520.80	74,568.75	
329000	Otros arrendamientos	2,737,429.20	1,157,398.01	861,227.94	3,033,599.26	822,643.82	210,796.00	63,266.01	65,470.40	128,104.60	202,153.61	152,853.20	.00	.00	.00	.00	.00	.00	822,643.82	822,643.82	822,643.82	2,210,955.44	
329001	Arrendamiento de bienes y equipos para diversos eventos	2,737,429.20	1,157,398.01	861,227.94	3,033,599.26	822,643.82	210,796.00	63,266.01	65,470.40	128,104.60	202,153.61	152,853.20	.00	.00	.00	.00	.00	.00	822,643.82	822,643.82	822,643.82	2,210,955.44	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	8,635,508.04	9,581,252.00	5,167,552.69	13,049,207.34	6,906,695.17	843,182.38	182,660.14	360,247.94	1,130,437.31	489,451.26	1,824,277.70	.00	.00	.00	.00	.00	.00	4,413,914.77	4,396,811.17	4,396,811.17	8,635,292.57	
331000	Servicios legales, de contabilidad, auditoría y relacionados	789,564.50	2,339,573.84	3,000.00	3,126,138.34	39,015.42	.00	5,800.00	.00	.00	13,876.23	19,339.19	.00	.00	.00	.00	.00	.00	39,015.42	39,015.42	39,015.42	3,087,122.92	
331001	Servicios legales, de contabilidad, auditoría y relacionados	789,564.50	2,339,573.84	3,000.00	3,126,138.34	39,015.42	.00	5,800.00	.00	.00	13,876.23	19,339.19	.00	.00	.00	.00	.00	.00	39,015.42	39,015.42	39,015.42	3,087,122.92	
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	21,490.76	105,621.60	60,621.60	66,490.76	60,621.60	.00	.00	.00	.00	.00	60,621.60	.00	.00	.00	.00	.00	.00	60,621.60	60,621.60	60,621.60	5,869.16	
332001	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	21,490.76	45,000.00	60,621.60	5,869.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,869.16	
332002	Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas	.00	60,621.60	.00	60,621.60	60,621.60	.00	.00	.00	.00	.00	60,621.60	.00	.00	.00	.00	.00	.00	60,621.60	60,621.60	60,621.60	.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	1,331,976.12	869,969.51	877,086.58	1,324,859.05	3,084,880.27	83,010.13	35,000.00	170,951.48	35,000.00	170,951.48	102,975.74	.00	.00	.00	.00	.00	.00	597,888.83	597,888.83	597,888.83	726,970.22	
333001	Servicios por procesos técnicos de información	815,708.88	15,034.39	.00	830,743.27	830,743.27	83,010.13	.00	135,951.48	.00	135,951.48	67,975.74	.00	.00	.00	.00	.00	.00	422,888.83	422,888.83	422,888.83	407,854.44	
333002	Servicios de consultoría administrativa y en tecnologías de la información	516,267.24	854,935.12	877,086.58	494,115.78	2,254,137.00	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00	.00	.00	175,000.00	175,000.00	175,000.00	319,115.78	
334000	Servicios de capacitación	1,298,393.12	65,260.00	1,229,968.00	133,685.12	34,433.76	.00	2,400.00	8,000.00	.00	19,660.00	.00	.00	.00	.00	.00	.00	.00	30,060.00	30,060.00	30,060.00	103,625.12	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2023</b>																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
334000	Servicios de capacitación																						
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	1,234,605.32	46,660.00	1,190,000.00	91,265.32	18,060.00	.00	2,400.00	.00	.00	15,660.00	.00	.00	.00	.00	.00	.00	.00	18,060.00	18,060.00	18,060.00	73,205.32	
334002	Cursos de Capacitación hacia la población	19,588.00	18,600.00	10,000.00	28,188.00	8,373.76	.00	.00	.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	24,188.00	
334003	Talleres hacia la población	44,199.80	.00	29,968.00	14,231.80	8,000.00	.00	.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00	6,231.80	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	1,715,234.71	513,171.58	615,719.87	1,612,686.42	956,170.10	63,028.21	139,460.14	106,746.23	267,217.31	276,843.55	84,355.86	.00	.00	.00	.00	.00	.00	954,754.90	937,651.30	937,651.30	657,931.52	
336001	Servicio de rotulación, Imprenta, fotocopiado, formas varias	1,201,922.71	454,045.58	279,428.64	1,376,539.65	829,109.10	48,593.21	117,604.14	103,634.23	257,103.31	210,191.55	73,463.86	.00	.00	.00	.00	.00	.00	827,693.90	810,590.30	810,590.30	548,845.75	
336002	Servicio de publicación de convocatorias , bases y/o decretos	513,312.00	59,126.00	336,291.23	236,146.77	127,061.00	14,435.00	21,856.00	3,112.00	10,114.00	66,652.00	10,892.00	.00	.00	.00	.00	.00	.00	127,061.00	127,061.00	127,061.00	109,085.77	
337000	Servicios de protección y seguridad	228,000.00	116,993.83	.00	344,993.83	148,550.23	.00	.00	74,550.23	.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	148,550.23	148,550.23	148,550.23	196,443.60	
337001	Servicios de protección y seguridad	228,000.00	116,993.83	.00	344,993.83	148,550.23	.00	.00	74,550.23	.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	148,550.23	148,550.23	148,550.23	196,443.60	
339000	Servicios profesionales, científicos y técnicos integrales	3,250,848.83	5,570,661.64	2,381,156.64	6,440,353.83	2,583,023.79	263,698.48	.00	.00	828,220.00	8,120.00	1,482,985.31	.00	.00	.00	.00	.00	.00	2,583,023.79	2,583,023.79	2,583,023.79	3,857,330.04	
339001	Otros servicios profesionales	3,216,741.83	5,539,421.64	2,352,444.64	6,403,718.83	2,551,783.79	248,698.48	.00	.00	820,100.00	.00	1,482,985.31	.00	.00	.00	.00	.00	.00	2,551,783.79	2,551,783.79	2,551,783.79	3,851,935.04	
339002	Otros Servicios Técnicos	34,107.00	31,240.00	28,712.00	36,635.00	31,240.00	15,000.00	.00	.00	8,120.00	8,120.00	.00	.00	.00	.00	.00	.00	.00	31,240.00	31,240.00	31,240.00	5,395.00	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,437,169.72	1,455,856.50	127,848.05	3,765,178.17	2,695,488.77	994,195.68	184,622.52	985,833.56	125,711.14	192,833.09	77,408.15	.00	.00	.00	.00	.00	.00	1,870,859.14	1,717,421.76	1,717,421.76	1,894,319.03	
341000	Servicios financieros y bancarios	331,311.88	.00	.00	331,311.88	177,673.59	75,523.78	35,187.91	18,967.02	22,118.48	14,459.29	11,417.11	.00	.00	.00	.00	.00	.00	177,673.59	177,673.59	177,673.59	153,638.29	
341001	Servicios y comisiones financieras	331,311.88	.00	.00	331,311.88	177,673.59	75,523.78	35,187.91	18,967.02	22,118.48	14,459.29	11,417.11	.00	.00	.00	.00	.00	.00	177,673.59	177,673.59	177,673.59	153,638.29	
343000	Servicios de recaudación, traslado y custodia de valores	966,244.17	.00	12,834.34	953,409.83	493,382.02	75,489.52	96,978.67	72,423.69	81,784.66	72,971.68	54,159.04	.00	.00	.00	.00	.00	.00	453,807.26	453,807.26	453,807.26	499,602.57	
343001	Gastos inherentes a la recaudación	966,244.17	.00	12,834.34	953,409.83	493,382.02	75,489.52	96,978.67	72,423.69	81,784.66	72,971.68	54,159.04	.00	.00	.00	.00	.00	.00	453,807.26	453,807.26	453,807.26	499,602.57	
344000	Seguros de responsabilidad patrimonial y fianzas	4,892.00	.00	.00	4,892.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,892.00	
344001	Seguros de responsabilidad patrimonial y fianzas	4,892.00	.00	.00	4,892.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,892.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>Recurso Fiscales (RECFIS) 2023</b>																						
300000	SERVICIOS GENERALES																						
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES																						
345000	Seguro de bienes patrimoniales	1,064,213.67	1,402,076.50	108,278.71	2,358,011.46	1,955,993.16	.00	37,955.94	885,742.85	.00	105,402.12	.00	.00	.00	.00	.00	.00	.00	1,170,938.29	1,029,100.91	1,029,100.91	1,187,073.17	
345001	Seguros y fianzas	1,064,213.67	1,402,076.50	108,278.71	2,358,011.46	1,955,993.16	.00	37,955.94	885,742.85	.00	105,402.12	.00	.00	.00	.00	.00	.00	.00	1,170,938.29	1,029,100.91	1,029,100.91	1,187,073.17	
347000	Fletes y maniobras	70,508.00	53,780.00	6,735.00	117,553.00	68,440.00	.00	14,500.00	8,700.00	21,808.00	.00	11,832.00	.00	.00	.00	.00	.00	.00	68,440.00	56,840.00	56,840.00	49,113.00	
347001	Fletes y maniobras	70,508.00	53,780.00	6,735.00	117,553.00	68,440.00	.00	14,500.00	8,700.00	21,808.00	.00	11,832.00	.00	.00	.00	.00	.00	.00	68,440.00	56,840.00	56,840.00	49,113.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,311,179.55	1,788,976.01	517,317.30	5,582,838.26	2,703,816.38	1,293,534.81	340,976.21	828,940.13	377,510.52	369,333.73	451,747.56	.00	.00	.00	.00	.00	.00	2,703,216.38	2,667,847.28	2,667,847.28	2,879,621.88	
351000	Conservación y mantenimiento menor de inmuebles	1,454,877.86	979,939.04	284,913.13	2,149,903.77	234,541.11	7,772.00	17,586.23	14,534.80	26,199.76	66,080.56	102,367.76	.00	.00	.00	.00	.00	.00	234,541.11	234,541.11	234,541.11	1,915,362.66	
351001	Conservación y mantenimiento de Edificios públicos	1,454,877.86	979,939.04	284,913.13	2,149,903.77	234,541.11	7,772.00	17,586.23	14,534.80	26,199.76	66,080.56	102,367.76	.00	.00	.00	.00	.00	.00	234,541.11	234,541.11	234,541.11	1,915,362.66	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	77,603.39	32,870.00	17,900.00	92,573.39	52,369.20	.00	3,800.00	18,177.20	.00	.00	30,392.00	.00	.00	.00	.00	.00	.00	52,369.20	52,369.20	52,369.20	40,204.19	
352001	Reparación y Mantenimiento de mobiliario y equipo de oficina	77,603.39	32,870.00	17,900.00	92,573.39	52,369.20	.00	3,800.00	18,177.20	.00	.00	30,392.00	.00	.00	.00	.00	.00	.00	52,369.20	52,369.20	52,369.20	40,204.19	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	54,104.89	12,793.00	18,316.57	48,581.32	13,248.00	.00	3,340.00	.00	2,725.00	.00	7,183.00	.00	.00	.00	.00	.00	.00	13,248.00	13,248.00	13,248.00	35,333.32	
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	54,104.89	12,793.00	18,316.57	48,581.32	13,248.00	.00	3,340.00	.00	2,725.00	.00	7,183.00	.00	.00	.00	.00	.00	.00	13,248.00	13,248.00	13,248.00	35,333.32	
355000	Reparación y mantenimiento de equipo de transporte	1,752,571.69	751,203.97	87,320.80	2,416,454.86	1,789,231.10	265,294.51	310,166.71	305,172.95	318,201.36	293,611.48	263,328.99	.00	.00	.00	.00	.00	.00	1,789,231.10	1,755,776.00	1,755,776.00	627,223.76	
355001	Reparación y mantenimiento de equipo de transporte	1,752,571.69	751,203.97	87,320.80	2,416,454.86	1,789,231.10	265,294.51	310,166.71	305,172.95	318,201.36	293,611.48	263,328.99	.00	.00	.00	.00	.00	.00	1,789,231.10	1,755,776.00	1,755,776.00	627,223.76	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	359,628.44	6,670.00	75,570.00	290,728.44	190,883.90	22,272.62	5,800.00	84,795.38	30,384.40	1,641.69	43,475.81	.00	.00	.00	.00	.00	.00	190,283.90	188,369.90	188,369.90	100,444.54	
357001	Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas.	359,628.44	6,670.00	75,570.00	290,728.44	190,883.90	22,272.62	5,800.00	84,795.38	30,384.40	1,641.69	43,475.81	.00	.00	.00	.00	.00	.00	190,283.90	188,369.90	188,369.90	100,444.54	
358000	Servicios de limpieza y manejo de desechos	510,913.28	.00	6,696.80	504,216.48	398,543.07	.00	283.27	398,259.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	398,543.07	398,543.07	398,543.07	105,673.41	
358001	Servicios de limpieza y manejo de desechos	500,000.00	.00	.00	500,000.00	398,259.80	.00	.00	398,259.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	398,259.80	398,259.80	398,259.80	101,740.20	
358002	Servicio de Lavandería y Tintorería	10,913.28	.00	6,696.80	4,216.48	283.27	.00	283.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	283.27	283.27	283.27	3,933.21	
359000	Servicios de jardinería y fumigación	101,480.00	5,500.00	26,600.00	80,380.00	25,000.00	4,000.00	.00	8,000.00	.00	8,000.00	5,000.00	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	55,380.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	1110 Recurso Fiscales (RECFIS) 2023																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
359000	Servicios de jardinería y fumigación																						
359001	Servicios de jardinería y fumigación	101,480.00	5,500.00	26,600.00	80,380.00	25,000.00	4,000.00	.00	8,000.00	.00	8,000.00	5,000.00	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	55,380.00	
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,574,256.32	5,166,515.26	5,140,795.26	5,599,976.32	840,700.97	1,313,534.81	.00	48,720.00	25,303.08	195,708.94	376,368.94	.00	.00	.00	.00	.00	.00	766,100.96	666,100.96	666,100.96	4,833,875.36	
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental	5,556,256.32	5,117,795.26	5,122,795.26	5,551,256.32	791,980.97	20,000.00	.00	.00	25,303.08	195,708.94	376,368.94	.00	.00	.00	.00	.00	.00	717,380.96	617,380.96	617,380.96	4,833,875.36	
361001	Difusión y publicidad de programas y/o actividades Institucionales	5,556,256.32	5,117,795.26	5,122,795.26	5,551,256.32	791,980.97	20,000.00	.00	.00	25,303.08	195,708.94	376,368.94	.00	.00	.00	.00	.00	.00	717,380.96	617,380.96	617,380.96	4,833,875.36	
363000	Servicios de creatividad, reproducción y producción de publicidad, excepto Internet	.00	48,720.00	.00	48,720.00	48,720.00	.00	.00	48,720.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,720.00	48,720.00	48,720.00	.00	
363001	Servicios de creatividad, reproducción y producción de publicidad, excepto Internet	.00	48,720.00	.00	48,720.00	48,720.00	.00	.00	48,720.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48,720.00	48,720.00	48,720.00	.00	
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	18,000.00	.00	18,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
366001	Servicio de creación y difusión de contenido exclusivamente a través de Internet	18,000.00	.00	18,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	49,099.65	150,262.00	20,311.00	179,050.65	44,095.51	1,318,481.81	.00	15,035.24	966.25	7,075.01	15,970.01	.00	.00	.00	.00	.00	.00	43,993.51	43,993.51	43,993.51	135,057.14	
371000	Pasajes aéreos	3,000.00	.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	
371001	Pasajes aéreos	3,000.00	.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	
372000	Pasajes terrestres	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
372001	Pasajes terrestres	.00	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
375000	Viáticos en el país	46,099.65	140,262.00	10,311.00	176,050.65	44,095.51	4,947.00	.00	15,035.24	966.25	7,075.01	15,970.01	.00	.00	.00	.00	.00	.00	43,993.51	43,993.51	43,993.51	132,057.14	
375001	Viáticos en el país	46,099.65	140,262.00	10,311.00	176,050.65	44,095.51	4,947.00	.00	15,035.24	966.25	7,075.01	15,970.01	.00	.00	.00	.00	.00	.00	43,993.51	43,993.51	43,993.51	132,057.14	
380000	SERVICIOS OFICIALES	1,196,709.30	3,427,086.76	1,111,436.76	3,512,359.30	2,583,336.47	1,478,366.81	30,640.00	5,336.00	8,300.00	1,707,244.81	440,594.66	.00	.00	.00	.00	.00	.00	2,583,336.47	2,352,000.47	2,352,000.47	929,022.83	
382000	Gastos de Orden social y Cultural	764,288.22	3,205,809.73	1,091,436.76	2,878,661.19	2,141,491.16	159,885.00	30,640.00	5,336.00	8,300.00	1,486,322.16	219,672.00	.00	.00	.00	.00	.00	.00	2,141,491.16	1,910,155.16	1,910,155.16	737,170.03	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	1110 Recurso Fiscales (RECFIS) 2023																						
300000	SERVICIOS GENERALES																						
380000	SERVICIOS OFICIALES																						
382000	Gastos de Orden social y Cultural																						
382001	Gastos de Orden social y Cultural	764,288.22	3,205,809.73	1,091,436.76	2,878,661.19	2,141,491.16	159,885.00	30,640.00	5,336.00	8,300.00	1,486,322.16	219,672.00	.00	.00	.00	.00	.00	.00	2,141,491.16	1,910,155.16	1,910,155.16	737,170.03	
383000	Congresos y convenciones	432,420.08	221,277.03	20,000.00	633,697.11	441,845.31	.00	.00	.00	.00	220,922.65	220,922.66	.00	.00	.00	.00	.00	.00	441,845.31	441,845.31	441,845.31	191,851.80	
383001	Congresos y convenciones	432,420.08	221,277.03	20,000.00	633,697.11	441,845.31	.00	.00	.00	.00	220,922.65	220,922.66	.00	.00	.00	.00	.00	.00	441,845.31	441,845.31	441,845.31	191,851.80	
384000	Exposiciones	1.00	.00	.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00
384001	Exposiciones	1.00	.00	.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00
390000	OTROS SERVICIOS GENERALES	1,663,200.32	991,442.93	620,759.01	2,033,884.24	1,564,287.58	2,224,638.66	8,674.00	295,491.80	244,075.14	158,361.79	111,413.00	.00	.00	.00	.00	.00	.00	1,564,287.58	1,564,287.58	1,564,287.58	469,596.66	
391000	Servicios funerarios y de cementerios	20,942.40	25,000.00	.00	45,942.40	30,290.20	6,000.00	5,800.00	10,000.00	.00	8,490.20	.00	.00	.00	.00	.00	.00	.00	30,290.20	30,290.20	30,290.20	15,652.20	
391001	Servicios funerarios para servidores públicos	20,942.40	25,000.00	.00	45,942.40	30,290.20	6,000.00	5,800.00	10,000.00	.00	8,490.20	.00	.00	.00	.00	.00	.00	.00	30,290.20	30,290.20	30,290.20	15,652.20	
392000	Impuestos y derechos	207,949.29	242,349.00	120,800.01	329,498.28	241,375.99	.00	.00	202,749.00	2,761.00	34,652.99	1,213.00	.00	.00	.00	.00	.00	.00	241,375.99	241,375.99	241,375.99	88,122.29	
392001	Impuestos y derechos Federales y/o Estatales	207,949.29	242,349.00	120,800.01	329,498.28	241,375.99	.00	.00	202,749.00	2,761.00	34,652.99	1,213.00	.00	.00	.00	.00	.00	.00	241,375.99	241,375.99	241,375.99	88,122.29	
394000	Sentencias y resoluciones Judiciales	7,881.84	41,927.93	.00	49,809.77	49,808.99	36,714.85	.00	.00	13,094.14	.00	.00	.00	.00	.00	.00	.00	.00	49,808.99	49,808.99	49,808.99	.78	
394001	Sentencias y resoluciones Judiciales	7,881.84	41,927.93	.00	49,809.77	49,808.99	36,714.85	.00	.00	13,094.14	.00	.00	.00	.00	.00	.00	.00	.00	49,808.99	49,808.99	49,808.99	.78	
395000	Penas, multas, accesorios y actualizaciones	80,000.00	35,766.00	12,146.00	103,620.00	103,620.00	.00	.00	.00	103,620.00	.00	.00	.00	.00	.00	.00	.00	.00	103,620.00	103,620.00	103,620.00	.00	
395001	Penas, multas, accesorios y actualizaciones	80,000.00	35,766.00	12,146.00	103,620.00	103,620.00	.00	.00	.00	103,620.00	.00	.00	.00	.00	.00	.00	.00	.00	103,620.00	103,620.00	103,620.00	.00	
396000	Otros gastos por responsabilidades	34,651.88	.00	5,766.00	28,885.88	6,129.40	.00	2,874.00	1,542.80	.00	1,712.60	.00	.00	.00	.00	.00	.00	.00	6,129.40	6,129.40	6,129.40	22,756.48	
396001	Otros gastos por responsabilidades	34,651.88	.00	5,766.00	28,885.88	6,129.40	.00	2,874.00	1,542.80	.00	1,712.60	.00	.00	.00	.00	.00	.00	.00	6,129.40	6,129.40	6,129.40	22,756.48	
398000	Impuesto sobre nómina y otros que se deriven de una relación laboral	1,076,827.00	.00	29,447.00	1,047,380.00	726,463.00	703,557.00	.00	.00	.00	22,906.00	.00	.00	.00	.00	.00	.00	.00	726,463.00	726,463.00	726,463.00	320,917.00	





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	Recurso Fiscales (RECFIS) 2023																						
300000	SERVICIOS GENERALES																						
390000	OTROS SERVICIOS GENERALES																						
398000	Impuesto sobre nómina y otros que se deriven de una relación laboral																						
398001	Impuesto sobre nomina	1,076,827.00	.00	29,447.00	1,047,380.00	726,463.00	703,557.00	.00	.00	.00	22,906.00	.00	.00	.00	.00	.00	.00	.00	726,463.00	726,463.00	726,463.00	320,917.00	
399000	Otros servicios generales	234,947.91	646,400.00	452,600.00	428,747.91	406,600.00	.00	.00	81,200.00	124,600.00	90,600.00	110,200.00	.00	.00	.00	.00	.00	.00	406,600.00	406,600.00	406,600.00	22,147.91	
399001	Otros servicios por eventos cívicos	234,947.91	646,400.00	452,600.00	428,747.91	406,600.00	.00	.00	81,200.00	124,600.00	90,600.00	110,200.00	.00	.00	.00	.00	.00	.00	406,600.00	406,600.00	406,600.00	22,147.91	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	12,846,924.91	2,447,113.18	2,837,023.48	12,457,014.61	5,116,608.82	2,235,713.39	865,450.00	350,193.84	292,443.61	820,947.00	393,031.38	.00	.00	.00	.00	.00	.00	5,076,608.82	5,054,979.22	4,957,779.22	7,380,405.79	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	4,063,364.84	.00	2,705,194.84	1,358,170.00	1,358,170.00	1,358,170.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,358,170.00	1,358,170.00	1,358,170.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	4,063,364.84	.00	2,705,194.84	1,358,170.00	1,358,170.00	1,358,170.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,358,170.00	1,358,170.00	1,358,170.00	.00	
415001	Transferencias Organismos Descentralizados	4,063,364.84	.00	2,705,194.84	1,358,170.00	1,358,170.00	1,358,170.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,358,170.00	1,358,170.00	1,358,170.00	.00	
440000	AYUDAS SOCIALES	6,519,560.07	2,447,113.18	131,828.64	8,834,844.61	3,578,438.82	2,205,713.39	835,450.00	320,193.84	262,443.61	790,947.00	363,031.38	.00	.00	.00	.00	.00	.00	3,538,438.82	3,516,809.22	3,419,609.22	5,296,405.79	
441000	Ayudas sociales a personas	4,651,213.07	2,097,113.18	79,593.00	6,668,733.25	3,259,413.22	808,543.39	826,450.00	312,193.84	222,643.61	743,351.00	197,431.38	.00	.00	.00	.00	.00	.00	3,219,413.22	3,207,813.22	3,110,613.22	3,449,320.03	
441001	Apoyos y ayudas a la población	2,910,608.95	1,000,000.00	19,593.00	3,891,015.95	1,996,302.62	793,043.39	366,250.00	203,617.84	154,689.01	221,071.00	188,431.38	.00	.00	.00	.00	.00	.00	1,996,302.62	1,996,302.62	1,927,102.62	1,894,713.33	
441002	Apoyos para Funerales	56,050.30	.00	.00	56,050.30	21,061.00	.00	700.00	4,616.00	12,945.00	2,800.00	.00	.00	.00	.00	.00	.00	.00	21,061.00	21,061.00	21,061.00	34,989.30	
441003	Apoyos para Servicios Médicos	87,200.00	.00	.00	87,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	87,200.00	
441004	Apoyos para Actividades deportivas y/o culturales	488,853.82	97,113.18	10,000.00	575,967.00	307,800.00	15,500.00	54,500.00	91,200.00	30,000.00	28,000.00	9,000.00	.00	.00	.00	.00	.00	.00	267,800.00	256,200.00	228,200.00	308,167.00	
441005	Ayudas a Delegaciones, Ejidos, Comunidades y organizaciones	108,500.00	.00	.00	108,500.00	74,249.60	.00	.00	12,760.00	25,009.60	36,480.00	.00	.00	.00	.00	.00	.00	.00	74,249.60	74,249.60	74,249.60	34,250.40	
441007	Apoyo Microcréditos	1,000,000.00	1,000,000.00	50,000.00	1,950,000.00	860,000.00	.00	405,000.00	.00	.00	455,000.00	.00	.00	.00	.00	.00	.00	.00	860,000.00	860,000.00	860,000.00	1,090,000.00	
442000	Becas y otras ayudas para programas de capacitación	810,001.00	.00	35,000.00	775,001.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	775,001.00	
442001	Becas y otras ayudas para programas de capacitación	810,001.00	.00	35,000.00	775,001.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	775,001.00	
443000	Ayudas sociales a instituciones de enseñanza	8,076.00	350,000.00	17,235.64	340,840.36	120,740.00	.00	.00	.00	7,200.00	7,540.00	106,000.00	.00	.00	.00	.00	.00	.00	120,740.00	120,740.00	120,740.00	220,100.36	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2023</b>																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																						
440000	AYUDAS SOCIALES																						
443000	Ayudas sociales a instituciones de enseñanza																						
443001	Apoyos a instituciones Educativas	8,076.00	350,000.00	17,235.64	340,840.36	120,740.00	.00	.00	.00	7,200.00	7,540.00	106,000.00	.00	.00	.00	.00	.00	.00	120,740.00	120,740.00	120,740.00	220,100.36	
445000	Ayudas sociales a instituciones sin fines de lucro	1,050,270.00	.00	.00	1,050,270.00	198,285.60	39,000.00	9,000.00	8,000.00	32,600.00	40,056.00	59,600.00	.00	.00	.00	.00	.00	.00	198,285.60	188,256.00	188,256.00	851,984.40	
445001	Ayudas sociales a instituciones sin fines de lucro	1,050,270.00	.00	.00	1,050,270.00	198,285.60	39,000.00	9,000.00	8,000.00	32,600.00	40,056.00	59,600.00	.00	.00	.00	.00	.00	.00	198,285.60	188,256.00	188,256.00	851,984.40	
480000	DONATIVOS	2,264,000.00	.00	.00	2,264,000.00	180,000.00	2,235,713.39	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	180,000.00	180,000.00	180,000.00	2,084,000.00	
481000	Donativos a instituciones sin fines de lucro	734,000.00	.00	.00	734,000.00	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	180,000.00	180,000.00	180,000.00	554,000.00	
481001	Donativos a instituciones sin fines de lucro	734,000.00	.00	.00	734,000.00	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	180,000.00	180,000.00	180,000.00	554,000.00	
485000	Donativos internacionales	1,530,000.00	.00	.00	1,530,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,530,000.00	
485001	Aportaciones económicas a organismos internacionales	1,530,000.00	.00	.00	1,530,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,530,000.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	386,360.68	2,635,860.70	406,890.58	2,615,330.79	1,245,410.99	62,327.81	150,492.38	104,669.62	447,614.00	140,280.01	309,627.15	.00	.00	.00	.00	.00	.00	1,226,910.97	1,215,010.97	1,215,010.97	1,388,419.82	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	314,825.77	1,707,021.11	291,695.83	1,730,151.04	528,003.23	42,287.80	131,892.38	69,669.62	10,214.00	140,280.01	121,759.40	.00	.00	.00	.00	.00	.00	528,003.21	516,103.21	516,103.21	1,202,147.83	
511000	Muebles de oficina y estantería	29,212.65	283,958.93	37,944.60	275,226.98	150,827.45	7,424.00	11,124.40	36,023.63	10,214.00	.00	74,141.40	.00	.00	.00	.00	.00	.00	150,827.43	138,927.43	138,927.43	124,399.55	
511001	Muebles para uso de escritorio	3,951.50	141,360.48	12,101.60	133,210.38	40,736.40	7,424.00	6,948.40	16,149.99	10,214.00	.00	.00	.00	.00	.00	.00	.00	.00	40,736.39	40,736.39	40,736.39	92,473.99	
511002	Muebles de asiento y/o utilitarios	11,648.95	96,347.65	16,959.00	91,037.60	83,744.05	.00	2,204.00	13,923.65	.00	.00	67,616.40	.00	.00	.00	.00	.00	.00	83,744.05	83,744.05	83,744.05	7,293.55	
511003	Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes	13,612.20	46,250.80	8,884.00	50,979.00	26,347.00	.00	1,972.00	5,949.99	.00	.00	6,525.00	.00	.00	.00	.00	.00	.00	26,346.99	14,446.99	14,446.99	24,632.01	
512000	Muebles, excepto de oficina y estantería	10,221.00	19,748.16	29,969.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
512001	Muebles para recepcion	.00	6,740.00	6,740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
512003	Mobiliario y equipo para eventos públicos	10,221.00	13,008.16	23,229.16	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
515000	Equipo de cómputo y de tecnologías de la información	239,388.87	1,393,944.28	223,782.07	1,409,551.07	357,455.78	34,863.80	120,767.98	27,671.99	.00	140,280.01	33,872.00	.00	.00	.00	.00	.00	.00	357,455.78	357,455.78	357,455.78	1,052,095.29	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	Recurso Fiscales (RECFIS) 2023																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN																						
515000	Equipo de cómputo y de tecnologías de la información																						
515001	Equipos y aparatos de cómputo e informática de escritorio	111,883.00	521,087.00	127,000.00	505,970.00	137,467.99	.00	90,667.99	.00	.00	.00	46,800.00	.00	.00	.00	.00	.00	.00	137,467.99	137,467.99	137,467.99	368,502.01	
515002	Equipos y aparatos de cómputo e informática personales	21,456.85	36,600.00	21,456.86	36,599.99	55,723.99	.00	30,099.99	.00	.00	.00	25,624.00	.00	.00	.00	.00	.00	.00	55,723.99	55,723.99	55,723.99	- 19,124.00	
515003	Equipos y aparatos de escáner e impresión de información	4,611.52	47,300.00	8,751.52	43,160.00	33,751.00	.00	.00	27,671.99	.00	.00	6,079.01	.00	.00	.00	.00	.00	.00	33,751.00	33,751.00	33,751.00	9,409.00	
515004	Otros equipos y aparatos informáticos y de tecnología de la información	101,437.49	788,957.28	66,573.69	823,821.08	130,512.80	34,863.80	.00	.00	.00	140,280.01	- 44,631.01	.00	.00	.00	.00	.00	.00	130,512.80	130,512.80	130,512.80	693,308.28	
519000	Otros mobiliarios y equipos de administración	36,003.25	9,369.74	.00	45,372.99	19,720.00	.00	.00	5,974.00	.00	.00	13,746.00	.00	.00	.00	.00	.00	.00	19,720.00	19,720.00	19,720.00	25,652.99	
519001	Mobiliario y equipo auxiliar para el trabajo de oficina	2,300.00	7,700.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	
519002	Aparatos y equipos auxiliar de limpieza	33,703.25	1,669.74	.00	35,372.99	19,720.00	.00	.00	5,974.00	.00	.00	13,746.00	.00	.00	.00	.00	.00	.00	19,720.00	19,720.00	19,720.00	15,652.99	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	46,251.00	266,107.97	401.00	311,957.97	40,389.99	56,477.79	.00	.00	.00	.00	7,700.00	.00	.00	.00	.00	.00	.00	21,889.99	21,889.99	21,889.99	290,067.98	
521000	Equipos y aparatos audiovisuales	6,250.00	93,407.97	400.00	99,257.97	32,689.99	14,189.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,189.99	14,189.99	14,189.99	85,067.98	
521001	Equipos y aparatos reproductores de audio, video y sonido	6,250.00	93,407.97	400.00	99,257.97	32,689.99	14,189.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,189.99	14,189.99	14,189.99	85,067.98	
523000	Cámaras fotográficas y de video	40,000.00	172,700.00	.00	212,700.00	7,700.00	.00	.00	.00	.00	.00	7,700.00	.00	.00	.00	.00	.00	.00	7,700.00	7,700.00	7,700.00	205,000.00	
523001	Cámaras y equipos de edición de fotografía y video	40,000.00	172,700.00	.00	212,700.00	7,700.00	.00	.00	.00	.00	.00	7,700.00	.00	.00	.00	.00	.00	.00	7,700.00	7,700.00	7,700.00	205,000.00	
529000	Otro mobiliario y equipo educacional y recreativo	1.00	.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
529001	Aparatos, muebles y equipo para educación y cultura	1.00	.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
530000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	3,600.00	.00	.00	3,600.00	.00	56,477.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,600.00	
532000	Instrumental médico y laboratorio	3,600.00	.00	.00	3,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,600.00	
532001	Instrumental médico y laboratorio	3,600.00	.00	.00	3,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,600.00	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	4.99	550,000.00	112,600.00	437,404.99	437,400.00	56,477.79	.00	.00	437,400.00	.00	.00	.00	.00	.00	.00	.00	.00	437,400.00	437,400.00	437,400.00	4.99	



# MUNICIPIO DE TULANCINGO DE BRAVO

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Del 01/01/2023 al 30/06/2023



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1110	1110_ Recurso Fiscales (RECFIS) 2023																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE																						
541000	Automóviles y Equipo Terrestre	4.99	550,000.00	112,600.00	437,404.99	437,400.00	.00	.00	.00	437,400.00	.00	.00	.00	.00	.00	.00	.00	.00	437,400.00	437,400.00	437,400.00	4.99	
541001	Automóviles	2.00	.00	.00	2.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.00
541002	Camiones y Camionetas	2.99	550,000.00	112,600.00	437,402.99	437,400.00	.00	.00	.00	437,400.00	.00	.00	.00	.00	.00	.00	.00	.00	437,400.00	437,400.00	437,400.00	2.99	
550000	EQUIPO DE DEFENSA Y SEGURIDAD	.00	13,500.00	.00	13,500.00	.00	56,477.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,500.00
551000	Equipo de defensa y seguridad	.00	13,500.00	.00	13,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,500.00
551002	Equipo de comunicación y seguridad	.00	13,500.00	.00	13,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,500.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	10,046.56	99,231.62	2,193.75	107,084.43	68,867.78	62,327.81	18,600.00	35,000.00	.00	.00	9,417.76	.00	.00	.00	.00	.00	.00	68,867.78	68,867.78	68,867.78	38,216.65	
562000	Maquinaria y Equipo Industrial	1.16	9,420.00	.00	9,421.16	9,417.76	.00	.00	.00	.00	.00	9,417.76	.00	.00	.00	.00	.00	.00	9,417.76	9,417.76	9,417.76	3.40	
562001	Maquinaria y Equipo Industrial	1.16	9,420.00	.00	9,421.16	9,417.76	.00	.00	.00	.00	.00	9,417.76	.00	.00	.00	.00	.00	.00	9,417.76	9,417.76	9,417.76	3.40	
563000	Maquinaria y equipo de construcción	.00	40,000.00	.00	40,000.00	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	5,000.00	
563001	Maquinaria y equipo de construcción	.00	40,000.00	.00	40,000.00	35,000.00	.00	.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	5,000.00	
565000	Equipo de comunicación y telecomunicación	7.00	.00	6.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00
565001	Equipo de comunicación y telecomunicación	7.00	.00	6.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00
567000	Herramientas y máquinas-herramienta	10,038.40	49,811.62	2,187.75	57,662.27	24,450.02	5,850.02	18,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,450.02	24,450.02	24,450.02	33,212.25	
567002	Herramienta y maquinaria para áreas verdes o de uso pesado	10,038.40	34,811.62	2,187.75	42,662.27	14,850.02	5,850.02	9,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,850.02	14,850.02	14,850.02	27,812.25	
567003	Otras herramientas de trabajo	.00	15,000.00	.00	15,000.00	9,600.00	.00	9,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,600.00	9,600.00	9,600.00	5,400.00	
590000	ACTIVOS INTANGIBLES	11,632.36	.00	.00	11,632.36	170,749.99	62,327.81	.00	.00	.00	.00	170,749.99	.00	.00	.00	.00	.00	.00	170,749.99	170,749.99	170,749.99	- 159,117.63	
591000	Software	11,631.36	.00	.00	11,631.36	170,749.99	.00	.00	.00	.00	.00	170,749.99	.00	.00	.00	.00	.00	.00	170,749.99	170,749.99	170,749.99	- 159,118.63	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



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<b>1110</b>	<u>1110 Recurso Fiscales (RECFIS) 2023</u>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
590000	ACTIVOS INTANGIBLES																						
591000	Software																						
591001	Software	11,631.36	.00	.00	11,631.36	170,749.99	.00	.00	.00	.00	.00	170,749.99	.00	.00	.00	.00	.00	.00	170,749.99	170,749.99	170,749.99	- 159,118.63	
597000	Licencias informáticas e intelectuales	1.00	.00	.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00	
597001	Licencias de uso de software	1.00	.00	.00	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00	
600000	INVERSIÓN PÚBLICA	2,808,664.83	9,013,206.02	2,808,664.83	9,013,206.02	9,010,925.98	1,162,806.60	2,215,022.42	544,550.25	.00	3,730,847.56	1,324,642.20	.00	.00	.00	.00	.00	.00	8,977,869.03	8,977,869.03	8,977,869.03	35,336.99	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,808,664.83	6,917,077.55	2,808,664.83	6,917,077.55	6,917,077.55	1,162,806.60	2,215,022.42	203,514.89	.00	2,768,453.52	567,215.49	.00	.00	.00	.00	.00	.00	6,917,012.92	6,917,012.92	6,917,012.92	64.63	
614000	División de terrenos y construcción de obras de urbanización	2,808,664.83	1,295,946.74	2,808,664.83	1,295,946.74	1,295,946.74	.00	1,060,128.33	203,514.89	.00	32,303.52	.00	.00	.00	.00	.00	.00	.00	1,295,946.74	1,295,946.74	1,295,946.74	.00	
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	972,911.55	.00	972,911.55	972,911.55	.00	769,396.66	203,514.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	972,911.55	972,911.55	972,911.55	.00	
614003	Urbanización Municipal	2,808,664.83	323,035.19	2,808,664.83	323,035.19	323,035.19	.00	290,731.67	.00	.00	32,303.52	.00	.00	.00	.00	.00	.00	.00	323,035.19	323,035.19	323,035.19	.00	
615000	Construcción de vías de comunicación	.00	5,621,130.81	.00	5,621,130.81	5,621,130.81	1,162,806.60	1,154,894.09	.00	.00	2,736,150.00	567,215.49	.00	.00	.00	.00	.00	.00	5,621,066.18	5,621,066.18	5,621,066.18	64.63	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	5,621,130.81	.00	5,621,130.81	5,621,130.81	1,162,806.60	1,154,894.09	.00	.00	2,736,150.00	567,215.49	.00	.00	.00	.00	.00	.00	5,621,066.18	5,621,066.18	5,621,066.18	64.63	
620000	OBRA PÚBLICA EN BIENES PROPIOS	.00	2,096,128.47	.00	2,096,128.47	2,093,848.43	1,162,806.60	.00	341,035.36	.00	962,394.04	757,426.71	.00	.00	.00	.00	.00	.00	2,060,856.11	2,060,856.11	2,060,856.11	35,272.36	
622000	Edificación no habitacional	.00	2,096,128.47	.00	2,096,128.47	2,093,848.43	.00	.00	341,035.36	.00	962,394.04	757,426.71	.00	.00	.00	.00	.00	.00	2,060,856.11	2,060,856.11	2,060,856.11	35,272.36	
622003	Edificaciones para Administrativos y Servicios Públicos	.00	2,096,128.47	.00	2,096,128.47	2,093,848.43	.00	.00	341,035.36	.00	962,394.04	757,426.71	.00	.00	.00	.00	.00	.00	2,060,856.11	2,060,856.11	2,060,856.11	35,272.36	
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	.00	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	
790000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	.00	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	
791000	Contingencias por fenómenos naturales	.00	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	
791001	Contingencias por fenómenos naturales	.00	400,000.00	.00	400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	400,000.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<u>1110 Recurso Fiscales (RECFIS) 2023</u>																						
900000	DEUDA PÚBLICA	18,499,013.02	10,223,520.79	5,953,581.03	22,768,952.78	12,067,897.27	1,558,920.13	1,558,920.13	2,240,835.89	2,242,486.13	2,236,388.91	2,230,346.08	.00	.00	.00	.00	.00	.00	12,067,897.27	12,067,897.27	12,067,897.27	10,701,055.51	
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	6,169,806.80	3,329,599.24	5,460,091.04	4,039,315.00	2,714,376.49	.00	.00	681,915.76	683,566.00	677,468.78	671,425.95	.00	.00	.00	.00	.00	.00	2,714,376.49	2,714,376.49	2,714,376.49	1,324,938.51	
911000	Amortización de la deuda interna con instituciones de crédito	6,169,806.80	3,329,599.24	5,460,091.04	4,039,315.00	2,714,376.49	.00	.00	681,915.76	683,566.00	677,468.78	671,425.95	.00	.00	.00	.00	.00	.00	2,714,376.49	2,714,376.49	2,714,376.49	1,324,938.51	
911001	Amortización de la deuda interna	1,169,806.80	.00	1,169,806.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
911003	Amortización Banobras Refinanciamiento	5,000,000.00	3,329,599.24	4,290,284.24	4,039,315.00	2,714,376.49	.00	.00	681,915.76	683,566.00	677,468.78	671,425.95	.00	.00	.00	.00	.00	.00	2,714,376.49	2,714,376.49	2,714,376.49	1,324,938.51	
920000	INTERESES DE LA DEUDA PÚBLICA	22,596.22	.00	.00	22,596.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,596.22
921000	Intereses de la deuda interna con instituciones de crédito	22,596.22	.00	.00	22,596.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,596.22
921002	Intereses Banobras Refinanciamiento	22,596.22	.00	.00	22,596.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	22,596.22
990000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	12,306,610.00	6,893,921.55	493,489.99	18,707,041.56	9,353,520.78	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	.00	.00	.00	.00	.00	.00	9,353,520.78	9,353,520.78	9,353,520.78	9,353,520.78	
991000	ADEFAS	12,306,610.00	6,893,921.55	493,489.99	18,707,041.56	9,353,520.78	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	.00	.00	.00	.00	.00	.00	9,353,520.78	9,353,520.78	9,353,520.78	9,353,520.78	
991001	ADEFAS	12,306,610.00	6,893,921.55	493,489.99	18,707,041.56	9,353,520.78	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	1,558,920.13	.00	.00	.00	.00	.00	.00	9,353,520.78	9,353,520.78	9,353,520.78	9,353,520.78	
<b>1521</b>	<u>1521 Fondo General de Participaciones (FGP) 2022</u>	.00	5,839,061.49	.00	5,839,061.49	5,839,061.49	702,188.87	.00	7,802.33	.00	3,654,570.29	1,474,500.00	.00	.00	.00	.00	.00	.00	5,839,061.49	5,839,061.49	5,839,061.49	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	5,129,070.29	.00	5,129,070.29	5,129,070.29	.00	.00	.00	.00	3,654,570.29	1,474,500.00	.00	.00	.00	.00	.00	.00	5,129,070.29	5,129,070.29	5,129,070.29	.00	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	5,129,070.29	.00	5,129,070.29	5,129,070.29	.00	.00	.00	.00	3,654,570.29	1,474,500.00	.00	.00	.00	.00	.00	.00	5,129,070.29	5,129,070.29	5,129,070.29	.00	
541000	Automóviles y Equipo Terrestre	.00	5,129,070.29	.00	5,129,070.29	5,129,070.29	.00	.00	.00	.00	3,654,570.29	1,474,500.00	.00	.00	.00	.00	.00	.00	5,129,070.29	5,129,070.29	5,129,070.29	.00	
541002	Camiones y Camionetas	.00	5,129,070.29	.00	5,129,070.29	5,129,070.29	.00	.00	.00	.00	3,654,570.29	1,474,500.00	.00	.00	.00	.00	.00	.00	5,129,070.29	5,129,070.29	5,129,070.29	.00	
900000	DEUDA PÚBLICA	.00	709,991.20	.00	709,991.20	709,991.20	702,188.87	.00	7,802.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	709,991.20	709,991.20	709,991.20	.00	
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	709,991.20	.00	709,991.20	709,991.20	702,188.87	.00	7,802.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	709,991.20	709,991.20	709,991.20	.00	
911000	Amortización de la deuda interna con instituciones de crédito	.00	709,991.20	.00	709,991.20	709,991.20	702,188.87	.00	7,802.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	709,991.20	709,991.20	709,991.20	.00	
911003	Amortización Banobras Refinanciamiento	.00	709,991.20	.00	709,991.20	709,991.20	702,188.87	.00	7,802.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	709,991.20	709,991.20	709,991.20	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1521	1521 Fondo General de Participaciones (FGP) 2023	96,706,699.00	80,039,520.39	57,627,494.39	119,118,725.00	47,325,939.66	7,618,030.03	7,761,993.13	7,860,816.07	7,863,040.10	7,848,441.87	8,293,712.74	.00	.00	.00	.00	.00	.00	47,325,939.66	47,246,033.94	47,246,033.94	71,792,785.34
100000	SERVICIOS PERSONALES	85,280,521.00	31,245,812.00	20,280,334.00	96,245,999.00	42,145,369.00	6,778,871.00	6,928,908.00	7,041,111.00	7,042,110.00	7,019,471.00	7,256,686.00	.00	.00	.00	.00	.00	.00	42,145,369.00	42,067,157.00	42,067,157.00	54,100,630.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	66,765,192.00	18,609,701.00	18,097,902.00	67,276,991.00	33,326,266.00	5,240,788.00	5,552,645.00	5,597,409.00	5,569,630.00	5,560,575.00	5,758,029.00	.00	.00	.00	.00	.00	.00	33,326,266.00	33,279,076.00	33,279,076.00	33,950,725.00
111000	Dietas	10,308,288.00	.00	.00	10,308,288.00	5,154,144.00	829,750.00	859,024.00	888,298.00	859,024.00	859,024.00	859,024.00	.00	.00	.00	.00	.00	.00	5,154,144.00	5,154,144.00	5,154,144.00	5,154,144.00
111001	Dietas	10,308,288.00	.00	.00	10,308,288.00	5,154,144.00	829,750.00	859,024.00	888,298.00	859,024.00	859,024.00	859,024.00	.00	.00	.00	.00	.00	.00	5,154,144.00	5,154,144.00	5,154,144.00	5,154,144.00
113000	Sueldos base al personal permanente	56,456,904.00	18,609,701.00	18,097,902.00	56,968,703.00	28,172,122.00	4,411,038.00	4,693,621.00	4,709,111.00	4,710,606.00	4,701,551.00	4,899,005.00	.00	.00	.00	.00	.00	.00	28,172,122.00	28,124,932.00	28,124,932.00	28,796,581.00
113001	Sueldos base personal Presidencia	56,456,904.00	18,609,701.00	18,097,902.00	56,968,703.00	28,172,122.00	4,411,038.00	4,693,621.00	4,709,111.00	4,710,606.00	4,701,551.00	4,899,005.00	.00	.00	.00	.00	.00	.00	28,172,122.00	28,124,932.00	28,124,932.00	28,796,581.00
130000	Remuneración Adicionales y Especiales	394,729.00	9,547,287.00	91,384.00	9,850,632.00	293,049.00	5,427,971.00	.00	14,802.00	29,459.00	20,743.00	40,862.00	.00	.00	.00	.00	.00	.00	293,049.00	293,049.00	293,049.00	9,557,583.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	394,729.00	9,547,287.00	91,384.00	9,850,632.00	293,049.00	187,183.00	.00	14,802.00	29,459.00	20,743.00	40,862.00	.00	.00	.00	.00	.00	.00	293,049.00	293,049.00	293,049.00	9,557,583.00
132001	Prima vacacional	394,729.00	83,523.00	91,355.00	386,897.00	293,049.00	187,183.00	.00	14,802.00	29,459.00	20,743.00	40,862.00	.00	.00	.00	.00	.00	.00	293,049.00	293,049.00	293,049.00	93,848.00
132002	Aguinaldo personal Presidencia	.00	9,463,764.00	29.00	9,463,735.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,463,735.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	18,120,600.00	2,146,117.00	1,148,341.00	19,118,376.00	8,526,054.00	6,778,871.00	1,376,263.00	1,428,900.00	1,443,021.00	1,438,153.00	1,457,795.00	.00	.00	.00	.00	.00	.00	8,526,054.00	8,495,032.00	8,495,032.00	10,592,322.00
153000	Prestaciones y haberes de retiro	13,497,120.00	700,000.00	.00	14,197,120.00	6,312,055.00	1,012,694.00	975,404.00	1,058,744.00	1,074,675.00	1,069,397.00	1,090,119.00	.00	.00	.00	.00	.00	.00	6,312,055.00	6,281,033.00	6,281,033.00	7,885,065.00
153001	Prestaciones y haberes de retiro (Jubilados)	13,497,120.00	700,000.00	.00	14,197,120.00	6,312,055.00	1,012,694.00	975,404.00	1,058,744.00	1,074,675.00	1,069,397.00	1,090,119.00	.00	.00	.00	.00	.00	.00	6,312,055.00	6,281,033.00	6,281,033.00	7,885,065.00
154000	Prestaciones contractuales	4,623,480.00	1,446,117.00	1,148,341.00	4,921,256.00	2,213,999.00	338,206.00	400,859.00	370,156.00	368,346.00	368,756.00	367,676.00	.00	.00	.00	.00	.00	.00	2,213,999.00	2,213,999.00	2,213,999.00	2,707,257.00
154001	Quinquenios	3,802,080.00	1,201,077.00	943,161.00	4,059,996.00	1,835,129.00	278,566.00	333,179.00	307,156.00	305,796.00	305,756.00	304,676.00	.00	.00	.00	.00	.00	.00	1,835,129.00	1,835,129.00	1,835,129.00	2,224,867.00
154002	Despensa	766,800.00	245,040.00	196,780.00	815,060.00	378,870.00	59,640.00	67,680.00	63,000.00	62,550.00	63,000.00	63,000.00	.00	.00	.00	.00	.00	.00	378,870.00	378,870.00	378,870.00	436,190.00
154005	Bono por Puntualidad, Productividad	54,600.00	.00	8,400.00	46,200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	46,200.00
160000	Previsiones	.00	942,707.00	942,707.00	.00	.00	6,778,871.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161000	Previsiones de carácter laboral, económica y de seguridad social	.00	942,707.00	942,707.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	Previsiones salariales, económicas y de seguridad social.	.00	942,707.00	942,707.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	.00	2,402,175.00	230,524.14	2,171,650.86	236,232.35	.00	.00	.00	.00	.00	234,538.63	.00	.00	.00	.00	.00	.00	236,232.35	234,538.63	234,538.63	1,935,418.51



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1521	1521 Fondo General de Participaciones (FGP) 2023																						
200000	MATERIALES Y SUMINISTROS																						
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	2,402,175.00	230,524.14	2,171,650.86	236,232.35	.00	.00	.00	.00	.00	234,538.63	.00	.00	.00	.00	.00	.00	236,232.35	234,538.63	234,538.63	1,935,418.51	
261000	Combustibles, lubricantes y aditivos	.00	2,402,175.00	230,524.14	2,171,650.86	236,232.35	.00	.00	.00	.00	.00	234,538.63	.00	.00	.00	.00	.00	.00	236,232.35	234,538.63	234,538.63	1,935,418.51	
261001	Combustibles	.00	2,402,175.00	230,524.14	2,171,650.86	236,232.35	.00	.00	.00	.00	.00	234,538.63	.00	.00	.00	.00	.00	.00	236,232.35	234,538.63	234,538.63	1,935,418.51	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,560,643.39	11,680,846.00	11,944,985.39	2,296,504.00	648,252.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	.00	.00	.00	.00	.00	.00	648,252.00	648,252.00	648,252.00	1,648,252.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,264,139.39	11,680,846.00	11,944,985.39	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	1,264,139.39	11,680,846.00	11,944,985.39	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
415001	Transferencias Organismos Descentralizados	1,264,139.39	11,680,846.00	11,944,985.39	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,296,504.00	.00	.00	1,296,504.00	648,252.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	.00	.00	.00	.00	.00	.00	648,252.00	648,252.00	648,252.00	648,252.00	
421000	Transferencias otorgadas a entidades paraestatales no empresariales y no financieras	1,296,504.00	.00	.00	1,296,504.00	648,252.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	.00	.00	.00	.00	.00	.00	648,252.00	648,252.00	648,252.00	648,252.00	
421001	Defensa del menor del Estado	258,984.00	.00	.00	258,984.00	129,492.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	.00	.00	.00	.00	.00	.00	129,492.00	129,492.00	129,492.00	129,492.00	
421002	Hospital niño D.I.F. del Estado	462,000.00	.00	.00	462,000.00	231,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	.00	.00	.00	.00	.00	.00	231,000.00	231,000.00	231,000.00	231,000.00	
421003	Centro de Rehabilitación del Estado	575,520.00	.00	.00	575,520.00	287,760.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	.00	.00	.00	.00	.00	.00	287,760.00	287,760.00	287,760.00	287,760.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	28,710,687.39	19,171,650.86	9,539,036.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,539,036.53	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	20,710,687.39	11,171,650.86	9,539,036.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,539,036.53	
541000	Automóviles y Equipo Terrestre	.00	20,710,687.39	11,171,650.86	9,539,036.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,539,036.53	
541002	Camiones y Camionetas	.00	20,710,687.39	11,171,650.86	9,539,036.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,539,036.53	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	8,000,000.00	8,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
563000	Maquinaria y equipo de construcción	.00	8,000,000.00	8,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
563001	Maquinaria y equipo de construcción	.00	8,000,000.00	8,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
900000	DEUDA PÚBLICA	8,865,534.61	6,000,000.00	6,000,000.00	8,865,534.61	4,296,086.31	731,117.03	725,043.13	711,663.07	712,888.10	720,928.87	694,446.11	.00	.00	.00	.00	.00	.00	4,296,086.31	4,296,086.31	4,296,086.31	4,569,448.30	





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1521</b>	<u>Fondo General de Participaciones (FGP) 2023</u>																						
900000	DEUDA PÚBLICA																						
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	6,300,572.39	6,000,000.00	6,000,000.00	6,300,572.39	3,065,629.33	499,562.28	504,058.34	508,594.86	513,172.21	517,790.76	522,450.88	.00	.00	.00	.00	.00	.00	3,065,629.33	3,065,629.33	3,065,629.33	3,234,943.06	
911000	Amortización de la deuda interna con instituciones de crédito	6,300,572.39	6,000,000.00	6,000,000.00	6,300,572.39	3,065,629.33	499,562.28	504,058.34	508,594.86	513,172.21	517,790.76	522,450.88	.00	.00	.00	.00	.00	.00	3,065,629.33	3,065,629.33	3,065,629.33	3,234,943.06	
911003	Amortización Banobras Refinanciamiento	6,300,572.39	6,000,000.00	6,000,000.00	6,300,572.39	3,065,629.33	499,562.28	504,058.34	508,594.86	513,172.21	517,790.76	522,450.88	.00	.00	.00	.00	.00	.00	3,065,629.33	3,065,629.33	3,065,629.33	3,234,943.06	
920000	INTERESES DE LA DEUDA PÚBLICA	2,564,962.22	.00	.00	2,564,962.22	1,230,456.98	731,117.03	220,984.79	203,068.21	199,715.89	203,138.11	171,995.23	.00	.00	.00	.00	.00	.00	1,230,456.98	1,230,456.98	1,230,456.98	1,334,505.24	
921000	Intereses de la deuda interna con instituciones de crédito	2,564,962.22	.00	.00	2,564,962.22	1,230,456.98	231,554.75	220,984.79	203,068.21	199,715.89	203,138.11	171,995.23	.00	.00	.00	.00	.00	.00	1,230,456.98	1,230,456.98	1,230,456.98	1,334,505.24	
921002	Intereses Banobras Refinanciamiento	2,564,962.22	.00	.00	2,564,962.22	1,230,456.98	231,554.75	220,984.79	203,068.21	199,715.89	203,138.11	171,995.23	.00	.00	.00	.00	.00	.00	1,230,456.98	1,230,456.98	1,230,456.98	1,334,505.24	
<b>1522</b>	<u>Fondo de Fomento Municipal (FFM) 2022</u>	.00	2,016,267.72	191,640.70	1,824,627.02	1,821,197.56	.00	.00	.00	1,169,800.00	651,397.56	.00	.00	.00	.00	.00	.00	.00	1,821,197.56	1,821,197.56	1,821,197.56	3,429.46	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	2,016,267.72	191,640.70	1,824,627.02	1,821,197.56	.00	.00	.00	1,169,800.00	651,397.56	.00	.00	.00	.00	.00	.00	.00	1,821,197.56	1,821,197.56	1,821,197.56	3,429.46	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	1,364,870.16	191,640.70	1,173,229.46	1,169,800.00	.00	.00	.00	1,169,800.00	.00	.00	.00	.00	.00	.00	.00	.00	1,169,800.00	1,169,800.00	1,169,800.00	3,429.46	
515000	Equipo de cómputo y de tecnologías de la información	.00	1,364,870.16	191,640.70	1,173,229.46	1,169,800.00	.00	.00	.00	1,169,800.00	.00	.00	.00	.00	.00	.00	.00	.00	1,169,800.00	1,169,800.00	1,169,800.00	3,429.46	
515001	Equipos y aparatos de cómputo e informática de escritorio	.00	1,175,920.66	191,640.70	984,279.96	980,850.50	.00	.00	.00	980,850.50	.00	.00	.00	.00	.00	.00	.00	.00	980,850.50	980,850.50	980,850.50	3,429.46	
515002	Equipos y aparatos de cómputo e informática personales	.00	146,392.00	.00	146,392.00	146,392.00	.00	.00	.00	146,392.00	.00	.00	.00	.00	.00	.00	.00	.00	146,392.00	146,392.00	146,392.00	.00	
515003	Equipos y aparatos de escáner e impresión de información	.00	42,557.50	.00	42,557.50	42,557.50	.00	.00	.00	42,557.50	.00	.00	.00	.00	.00	.00	.00	.00	42,557.50	42,557.50	42,557.50	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	651,397.56	.00	651,397.56	651,397.56	.00	.00	.00	.00	651,397.56	.00	.00	.00	.00	.00	.00	.00	651,397.56	651,397.56	651,397.56	.00	
565000	Equipo de comunicación y telecomunicación	.00	651,397.56	.00	651,397.56	651,397.56	.00	.00	.00	.00	651,397.56	.00	.00	.00	.00	.00	.00	.00	651,397.56	651,397.56	651,397.56	.00	
565001	Equipo de comunicación y telecomunicación	.00	651,397.56	.00	651,397.56	651,397.56	.00	.00	.00	.00	651,397.56	.00	.00	.00	.00	.00	.00	.00	651,397.56	651,397.56	651,397.56	.00	
<b>1522</b>	<u>Fondo de Fomento Municipal (FFM) 2023</u>	41,565,759.00	34,494,031.91	29,213,407.91	46,846,383.00	17,006,915.00	2,728,829.00	2,871,674.00	2,904,270.00	2,866,508.00	2,827,564.00	2,789,984.00	.00	.00	.00	.00	.00	.00	17,006,915.00	16,988,829.00	16,988,829.00	29,839,468.00	
100000	SERVICIOS PERSONALES	40,060,614.00	21,693,234.40	20,440,763.00	41,313,085.40	17,006,915.00	2,728,829.00	2,871,674.00	2,904,270.00	2,866,508.00	2,827,564.00	2,789,984.00	.00	.00	.00	.00	.00	.00	17,006,915.00	16,988,829.00	16,988,829.00	24,306,170.40	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	32,759,832.00	17,449,596.00	16,570,362.00	33,639,066.00	16,255,376.00	2,546,650.00	2,743,837.00	2,787,481.00	2,752,644.00	2,719,289.00	2,687,389.00	.00	.00	.00	.00	.00	.00	16,255,376.00	16,237,290.00	16,237,290.00	17,383,690.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1522	Fondo de Fomento Municipal (FFM) 2023																						
100000	SERVICIOS PERSONALES																						
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE																						
113000	Sueldos base al personal permanente	32,759,832.00	17,449,596.00	16,570,362.00	33,639,066.00	16,255,376.00	2,546,650.00	2,743,837.00	2,787,481.00	2,752,644.00	2,719,289.00	2,687,389.00	.00	.00	.00	.00	.00	.00	16,255,376.00	16,237,290.00	16,237,290.00	17,383,690.00	
113001	Sueldos base personal Presidencia	32,759,832.00	17,449,596.00	16,570,362.00	33,639,066.00	16,255,376.00	2,546,650.00	2,743,837.00	2,787,481.00	2,752,644.00	2,719,289.00	2,687,389.00	.00	.00	.00	.00	.00	.00	16,255,376.00	16,237,290.00	16,237,290.00	17,383,690.00	
130000	Remuneración Adicionales y Especiales	5,609,742.00	3,337,954.40	2,848,635.00	6,099,061.40	102,492.00	2,619,679.00	.00	5,949.00	7,074.00	8,455.00	7,985.00	.00	.00	.00	.00	.00	.00	102,492.00	102,492.00	102,492.00	5,996,569.40	
132000	Primas de vacaciones, dominical y gratificación de fin de año	5,609,742.00	3,337,954.40	2,848,635.00	6,099,061.40	102,492.00	73,029.00	.00	5,949.00	7,074.00	8,455.00	7,985.00	.00	.00	.00	.00	.00	.00	102,492.00	102,492.00	102,492.00	5,996,569.40	
132001	Prima vacacional	149,770.00	91,830.00	58,571.00	183,029.00	102,492.00	73,029.00	.00	5,949.00	7,074.00	8,455.00	7,985.00	.00	.00	.00	.00	.00	.00	102,492.00	102,492.00	102,492.00	80,537.00	
132002	Aguinaldo personal Presidencia	5,459,972.00	3,246,124.40	2,790,064.00	5,916,032.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,916,032.40	
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,691,040.00	905,684.00	1,021,766.00	1,574,958.00	649,047.00	2,728,829.00	127,837.00	110,840.00	106,790.00	99,820.00	94,610.00	.00	.00	.00	.00	.00	.00	649,047.00	649,047.00	649,047.00	925,911.00	
154000	Prestaciones contractuales	1,691,040.00	905,684.00	1,021,766.00	1,574,958.00	649,047.00	109,150.00	127,837.00	110,840.00	106,790.00	99,820.00	94,610.00	.00	.00	.00	.00	.00	.00	649,047.00	649,047.00	649,047.00	925,911.00	
154001	Quinquenios	1,393,440.00	727,634.00	844,766.00	1,276,308.00	521,697.00	88,570.00	104,317.00	89,690.00	85,640.00	79,120.00	74,360.00	.00	.00	.00	.00	.00	.00	521,697.00	521,697.00	521,697.00	754,611.00	
154002	Despensa	280,800.00	178,050.00	172,800.00	286,050.00	127,350.00	20,580.00	23,520.00	21,150.00	21,150.00	20,700.00	20,250.00	.00	.00	.00	.00	.00	.00	127,350.00	127,350.00	127,350.00	158,700.00	
154005	Bono por Puntualidad, Productividad	16,800.00	.00	4,200.00	12,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,600.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,505,145.00	5,337,205.51	4,416,556.00	2,425,794.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,425,794.51	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,505,145.00	5,337,205.51	4,416,556.00	2,425,794.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,425,794.51	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	1,505,145.00	5,337,205.51	4,416,556.00	2,425,794.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,425,794.51	
415001	Transferencias Organismos Descentralizados	1,505,145.00	5,337,205.51	4,416,556.00	2,425,794.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,425,794.51	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	3,463,592.00	2,299,507.40	1,164,084.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,164,084.60	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	3,463,592.00	2,299,507.40	1,164,084.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,164,084.60	
541000	Automóviles y Equipo Terrestre	.00	3,463,592.00	2,299,507.40	1,164,084.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,164,084.60	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1522</b>	<b>1522 Fondo de Fomento Municipal (FFM) 2023</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE																						
541000	Automóviles y Equipo Terrestre																						
541002	Camiones y Camionetas	.00	3,463,592.00	2,299,507.40	1,164,084.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,164,084.60
900000	DEUDA PÚBLICA	.00	4,000,000.00	2,056,581.51	1,943,418.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,943,418.49
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	4,000,000.00	2,056,581.51	1,943,418.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,943,418.49
911000	Amortización de la deuda interna con instituciones de crédito	.00	4,000,000.00	2,056,581.51	1,943,418.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,943,418.49
911003	Amortización Banobras Refinanciamiento	.00	4,000,000.00	2,056,581.51	1,943,418.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,943,418.49
<b>1523</b>	<b>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2022</b>	.00	370,846.45	.00	370,846.45	370,846.45	.00	370,846.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	370,846.45	370,846.45	370,846.45	.00	.00
300000	SERVICIOS GENERALES	.00	242,429.03	.00	242,429.03	242,429.03	.00	242,429.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	242,429.03	242,429.03	242,429.03	.00	.00
310000	SERVICIOS BÁSICOS	.00	242,429.03	.00	242,429.03	242,429.03	.00	242,429.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	242,429.03	242,429.03	242,429.03	.00	.00
311000	Energía eléctrica	.00	242,429.03	.00	242,429.03	242,429.03	.00	242,429.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	242,429.03	242,429.03	242,429.03	.00	.00
311001	Servicio de Energía eléctrica	.00	242,429.03	.00	242,429.03	242,429.03	.00	242,429.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	242,429.03	242,429.03	242,429.03	.00	.00
900000	DEUDA PÚBLICA	.00	128,417.42	.00	128,417.42	128,417.42	.00	128,417.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	128,417.42	128,417.42	128,417.42	.00	.00
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	128,417.42	.00	128,417.42	128,417.42	.00	128,417.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	128,417.42	128,417.42	128,417.42	.00	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	128,417.42	.00	128,417.42	128,417.42	.00	128,417.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	128,417.42	128,417.42	128,417.42	.00	.00
911003	Amortización Banobras Refinanciamiento	.00	128,417.42	.00	128,417.42	128,417.42	.00	128,417.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	128,417.42	128,417.42	128,417.42	.00	.00
<b>1523</b>	<b>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2022</b>	818,638.00	232,330.00	.00	1,050,968.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050,968.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	818,638.00	232,330.00	.00	1,050,968.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050,968.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	818,638.00	232,330.00	.00	1,050,968.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050,968.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1523	1523 Impuesto sobre Automoviles Nuevos (ISAN) 2023																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO																					
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	818,638.00	232,330.00	.00	1,050,968.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050,968.00
415001	Transferencias Organismos Descentralizados	818,638.00	232,330.00	.00	1,050,968.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,050,968.00
1524	1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2022	.00	180,607.51	.00	180,607.51	180,607.51	.00	180,607.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	180,607.51	180,607.51	180,607.51	.00
900000	DEUDA PÚBLICA	.00	180,607.51	.00	180,607.51	180,607.51	.00	180,607.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	180,607.51	180,607.51	180,607.51	.00
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	180,607.51	.00	180,607.51	180,607.51	.00	180,607.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	180,607.51	180,607.51	180,607.51	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	180,607.51	.00	180,607.51	180,607.51	.00	180,607.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	180,607.51	180,607.51	180,607.51	.00
911003	Amortización Banobras Refinanciamiento	.00	180,607.51	.00	180,607.51	180,607.51	.00	180,607.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	180,607.51	180,607.51	180,607.51	.00
1524	1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2023	1,551,020.00	282,631.00	.00	1,833,651.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,833,651.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,551,020.00	282,631.00	.00	1,833,651.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,833,651.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,551,020.00	282,631.00	.00	1,833,651.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,833,651.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	1,551,020.00	282,631.00	.00	1,833,651.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,833,651.00
415001	Transferencias Organismos Descentralizados	1,551,020.00	282,631.00	.00	1,833,651.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,833,651.00
1525	1525 Fondo de Fiscalización y Recaudación (FOFIR) 2022	.00	198,945.21	.00	198,945.21	198,945.21	.00	198,945.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	198,945.21	198,945.21	198,945.21	.00
900000	DEUDA PÚBLICA	.00	198,945.21	.00	198,945.21	198,945.21	.00	198,945.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	198,945.21	198,945.21	198,945.21	.00
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	198,945.21	.00	198,945.21	198,945.21	.00	198,945.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	198,945.21	198,945.21	198,945.21	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	198,945.21	.00	198,945.21	198,945.21	.00	198,945.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	198,945.21	198,945.21	198,945.21	.00
911003	Amortización Banobras Refinanciamiento	.00	198,945.21	.00	198,945.21	198,945.21	.00	198,945.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	198,945.21	198,945.21	198,945.21	.00
1525	1525 Fondo de Fiscalización y Recaudación (FOFIR) 2023	2,620,669.00	436,601.00	.00	3,057,270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,057,270.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE



Del 01/01/2023 al 30/06/2023

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
<b>1525</b>	<u>1525 Fondo de Fiscalización y Recaudación (FOFIR) 2023</u>																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,620,669.00	436,601.00	.00	3,057,270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,057,270.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	2,620,669.00	436,601.00	.00	3,057,270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,057,270.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	2,620,669.00	436,601.00	.00	3,057,270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,057,270.00
415001	Transferencias Organismos Descentralizados	2,620,669.00	436,601.00	.00	3,057,270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,057,270.00
<b>1526</b>	<u>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2022</u>	.00	18,117.03	.00	18,117.03	18,117.03	.00	18,117.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,117.03	18,117.03	18,117.03	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	18,117.03	.00	18,117.03	18,117.03	.00	18,117.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,117.03	18,117.03	18,117.03	.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	18,117.03	.00	18,117.03	18,117.03	.00	18,117.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,117.03	18,117.03	18,117.03	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	18,117.03	.00	18,117.03	18,117.03	.00	18,117.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,117.03	18,117.03	18,117.03	.00
415001	Transferencias Organismos Descentralizados	.00	18,117.03	.00	18,117.03	18,117.03	.00	18,117.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,117.03	18,117.03	18,117.03	.00
<b>1526</b>	<u>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2023</u>	2,849,841.91	6,961,330.13	3,917,443.04	5,893,729.00	453,254.12	85,479.65	73,977.94	71,239.96	72,261.14	74,341.77	75,953.66	.00	.00	.00	.00	.00	.00	453,254.12	453,254.12	453,254.12	5,440,474.88
300000	SERVICIOS GENERALES	891,120.39	3,043,887.09	.00	3,935,007.48	453,254.12	85,479.65	73,977.94	71,239.96	72,261.14	74,341.77	75,953.66	.00	.00	.00	.00	.00	.00	453,254.12	453,254.12	453,254.12	3,481,753.36
310000	SERVICIOS BÁSICOS	891,120.39	3,043,887.09	.00	3,935,007.48	453,254.12	85,479.65	73,977.94	71,239.96	72,261.14	74,341.77	75,953.66	.00	.00	.00	.00	.00	.00	453,254.12	453,254.12	453,254.12	3,481,753.36
311000	Energía eléctrica	.00	3,043,887.09	.00	3,043,887.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,043,887.09
311001	Servicio de Energía eléctrica	.00	3,043,887.09	.00	3,043,887.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,043,887.09
319000	Servicios integrales y otros servicios	891,120.39	.00	.00	891,120.39	453,254.12	85,479.65	73,977.94	71,239.96	72,261.14	74,341.77	75,953.66	.00	.00	.00	.00	.00	.00	453,254.12	453,254.12	453,254.12	437,866.27
319001	Servicio integral de teléfono e internet	891,120.39	.00	.00	891,120.39	453,254.12	85,479.65	73,977.94	71,239.96	72,261.14	74,341.77	75,953.66	.00	.00	.00	.00	.00	.00	453,254.12	453,254.12	453,254.12	437,866.27
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
415001	Transferencias Organismos Descentralizados	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1526</b>	<u>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2023</u>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,958,721.52
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,958,721.52
541000	Automóviles y Equipo Terrestre	.00	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,958,721.52
541002	Camiones y Camionetas	.00	1,958,721.52	.00	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,958,721.52
900000	DEUDA PÚBLICA	.00	1,958,721.52	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	1,958,721.52	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	1,958,721.52	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
911003	Amortización Banobras Refinanciamiento	.00	1,958,721.52	1,958,721.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>1527</b>	<u>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2022</u>	.00	170,123.21	.00	170,123.21	170,123.21	.00	170,123.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170,123.21	170,123.21	170,123.21	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	169,283.49	.00	169,283.49	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	169,283.49	169,283.49	.00	.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	169,283.49	.00	169,283.49	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	169,283.49	169,283.49	.00	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	169,283.49	.00	169,283.49	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	169,283.49	169,283.49	.00	.00
415001	Transferencias Organismos Descentralizados	.00	169,283.49	.00	169,283.49	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	169,283.49	169,283.49	.00	.00
900000	DEUDA PÚBLICA	.00	839.72	.00	839.72	839.72	.00	839.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	839.72	839.72	839.72	.00	.00
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	839.72	.00	839.72	839.72	.00	839.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	839.72	839.72	839.72	.00	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	839.72	.00	839.72	839.72	.00	839.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	839.72	839.72	839.72	.00	.00
911003	Amortización Banobras Refinanciamiento	.00	839.72	.00	839.72	839.72	.00	839.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	839.72	839.72	839.72	.00	.00
<b>1527</b>	<u>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2023</u>	168,096.00	14,861.00	.00	182,957.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	182,957.00
300000	SERVICIOS GENERALES	168,096.00	14,861.00	.00	182,957.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	182,957.00
310000	SERVICIOS BÁSICOS	168,096.00	14,861.00	.00	182,957.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	182,957.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1527	1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2023																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS																						
311000	Energía eléctrica	168,096.00	14,861.00	.00	182,957.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	182,957.00	
311001	Servicio de Energía eléctrica	168,096.00	14,861.00	.00	182,957.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	182,957.00	
1528	1528 Fondo de Compensación (FOCOM) 2022	.00	17.90	.00	17.90	17.90	.00	17.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	17.90	17.90	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	17.90	.00	17.90	17.90	.00	17.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	17.90	17.90	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	17.90	.00	17.90	17.90	.00	17.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	17.90	17.90	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	17.90	.00	17.90	17.90	.00	17.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	17.90	17.90	.00	
415001	Transferencias Organismos Descentralizados	.00	17.90	.00	17.90	17.90	.00	17.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.90	17.90	17.90	.00	
1528	1528 Fondo de Compensación (FOCOM) 2023	2,538,780.25	5,671,656.25	4,077,560.50	4,132,876.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,132,876.00	
300000	SERVICIOS GENERALES	.00	1,538,780.25	538,780.25	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
310000	SERVICIOS BÁSICOS	.00	1,538,780.25	538,780.25	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
311000	Energía eléctrica	.00	1,538,780.25	538,780.25	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
311001	Servicio de Energía eléctrica	.00	1,538,780.25	538,780.25	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,538,780.25	2,132,876.00	2,538,780.25	2,132,876.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,132,876.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	2,538,780.25	2,132,876.00	2,538,780.25	2,132,876.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,132,876.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	2,538,780.25	2,132,876.00	2,538,780.25	2,132,876.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,132,876.00	
415001	Transferencias Organismos Descentralizados	2,538,780.25	2,132,876.00	2,538,780.25	2,132,876.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,132,876.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1528</b>	<b>1528 Fondo de Compensación (FOCOM) 2023</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE																						
541000	Automóviles y Equipo Terrestre	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
541002	Camiones y Camionetas	.00	1,000,000.00	.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000,000.00
900000	DEUDA PÚBLICA	.00	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
911003	Amortización Banobras Refinanciamiento	.00	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>1529</b>	<b>1529 Participación por la Recaudación del ISR enterado a la Fed. (ISR) 2022</b>	.00	508,284.52	104,142.26	404,142.26	300,000.00	.00	116,000.00	.00	.00	184,000.00	.00	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00	300,000.00	104,142.26	
300000	SERVICIOS GENERALES	.00	300,000.00	.00	300,000.00	300,000.00	.00	116,000.00	.00	.00	184,000.00	.00	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00	300,000.00	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	300,000.00	.00	300,000.00	300,000.00	.00	116,000.00	.00	.00	184,000.00	.00	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00	300,000.00	.00	
334000	Servicios de capacitación	.00	116,000.00	.00	116,000.00	116,000.00	.00	116,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	.00	
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	.00	116,000.00	.00	116,000.00	116,000.00	.00	116,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	116,000.00	116,000.00	116,000.00	.00	
339000	Servicios profesionales, científicos y técnicos integrales	.00	184,000.00	.00	184,000.00	184,000.00	.00	.00	.00	.00	184,000.00	.00	.00	.00	.00	.00	.00	.00	184,000.00	184,000.00	184,000.00	.00	
339001	Otros servicios profesionales	.00	184,000.00	.00	184,000.00	184,000.00	.00	.00	.00	.00	184,000.00	.00	.00	.00	.00	.00	.00	.00	184,000.00	184,000.00	184,000.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	208,284.52	104,142.26	104,142.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,142.26
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	208,284.52	104,142.26	104,142.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,142.26
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	208,284.52	104,142.26	104,142.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,142.26
415001	Transferencias Organismos Descentralizados	.00	104,142.26	104,142.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
415002	Transferencias Organismos Descentralizados (ISR)	.00	104,142.26	.00	104,142.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	104,142.26





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1529</b>	<u>1529 Participación por la Recaudación del ISR enterado a la Fed. (ISR) 2023</u>	15,058,900.00	9,626,858.00	9,626,858.00	15,058,900.00	8,791,462.27	.00	1,258,101.27	2,272,090.00	1,923,092.00	1,655,988.00	1,682,191.00	.00	.00	.00	.00	.00	.00	8,791,462.27	8,791,462.27	8,791,462.27	6,267,437.73	
100000	SERVICIOS PERSONALES	9,409,484.00	.00	9,409,484.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130000	Remuneración Adicionales y Especiales	9,409,484.00	.00	9,409,484.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	9,409,484.00	.00	9,409,484.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Aguinaldo personal Presidencia	9,409,484.00	.00	9,409,484.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	217,374.00	.00	217,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BÁSICOS	217,374.00	.00	217,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311000	Energía eléctrica	217,374.00	.00	217,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía eléctrica	217,374.00	.00	217,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,432,042.00	9,626,858.00	.00	15,058,900.00	8,791,462.27	.00	1,258,101.27	2,272,090.00	1,923,092.00	1,655,988.00	1,682,191.00	.00	.00	.00	.00	.00	.00	8,791,462.27	8,791,462.27	8,791,462.27	6,267,437.73	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	5,432,042.00	9,626,858.00	.00	15,058,900.00	8,791,462.27	.00	1,258,101.27	2,272,090.00	1,923,092.00	1,655,988.00	1,682,191.00	.00	.00	.00	.00	.00	.00	8,791,462.27	8,791,462.27	8,791,462.27	6,267,437.73	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	5,432,042.00	9,626,858.00	.00	15,058,900.00	8,791,462.27	.00	1,258,101.27	2,272,090.00	1,923,092.00	1,655,988.00	1,682,191.00	.00	.00	.00	.00	.00	.00	8,791,462.27	8,791,462.27	8,791,462.27	6,267,437.73	
415001	Transferencias Organismos Descentralizados	1,928,160.00	9,626,858.00	.00	11,555,018.00	6,845,023.27	.00	1,179,819.27	1,414,082.00	1,405,026.00	1,416,040.00	1,430,056.00	.00	.00	.00	.00	.00	.00	6,845,023.27	6,845,023.27	6,845,023.27	4,709,994.73	
415002	Transferencias Organismos Descentralizados (ISR)	3,503,882.00	.00	.00	3,503,882.00	1,946,439.00	.00	78,282.00	858,008.00	518,066.00	239,948.00	252,135.00	.00	.00	.00	.00	.00	.00	1,946,439.00	1,946,439.00	1,946,439.00	1,557,443.00	
<b>1536</b>	<u>1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2021</u>	.00	216,630.44	.00	216,630.44	216,630.44	.00	.00	.00	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	216,630.44	216,630.44	216,630.44	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	216,630.44	.00	216,630.44	216,630.44	.00	.00	.00	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	216,630.44	216,630.44	216,630.44	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	216,630.44	.00	216,630.44	216,630.44	.00	.00	.00	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	216,630.44	216,630.44	216,630.44	.00	
565000	Equipo de comunicación y telecomunicación	.00	216,630.44	.00	216,630.44	216,630.44	.00	.00	.00	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	216,630.44	216,630.44	216,630.44	.00	
565001	Equipo de comunicación y telecomunicación	.00	216,630.44	.00	216,630.44	216,630.44	.00	.00	.00	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	216,630.44	216,630.44	216,630.44	.00	
<b>1536</b>	<u>1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2022</u>	.00	16,930.31	.00	16,930.31	16,930.31	.00	16,930.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,930.31	16,930.31	16,930.31	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	16,930.31	.00	16,930.31	16,930.31	.00	16,930.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,930.31	16,930.31	16,930.31	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1536	1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2022																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	16,930.31	.00	16,930.31	16,930.31	.00	16,930.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,930.31	16,930.31	16,930.31	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	16,930.31	.00	16,930.31	16,930.31	.00	16,930.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,930.31	16,930.31	16,930.31	.00
415001	Transferencias Organismos Descentralizados	.00	16,930.31	.00	16,930.31	16,930.31	.00	16,930.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,930.31	16,930.31	16,930.31	.00
1536	1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2023	208,420.11	.00	.00	208,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	208,420.11
300000	SERVICIOS GENERALES	208,420.11	.00	.00	208,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	208,420.11
310000	SERVICIOS BÁSICOS	208,420.11	.00	.00	208,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	208,420.11
311000	Energía eléctrica	208,420.11	.00	.00	208,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	208,420.11
311001	Servicio de Energía eléctrica	208,420.11	.00	.00	208,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	208,420.11
1632	1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2022	.00	731.30	.00	731.30	731.30	.00	731.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	731.30	731.30	731.30	.00
900000	DEUDA PÚBLICA	.00	731.30	.00	731.30	731.30	.00	731.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	731.30	731.30	731.30	.00
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	731.30	.00	731.30	731.30	.00	731.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	731.30	731.30	731.30	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	731.30	.00	731.30	731.30	.00	731.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	731.30	731.30	731.30	.00
911003	Amortización Banobras Refinanciamiento	.00	731.30	.00	731.30	731.30	.00	731.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	731.30	731.30	731.30	.00
1632	1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2023	271,737.55	.00	.00	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	271,737.55
300000	SERVICIOS GENERALES	271,737.55	.00	.00	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	271,737.55
310000	SERVICIOS BÁSICOS	271,737.55	.00	.00	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	271,737.55
311000	Energía eléctrica	271,737.55	.00	.00	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	271,737.55
311001	Servicio de Energía eléctrica	271,737.55	.00	.00	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	271,737.55
2210	2210 Financiamiento Banobras 2023	.00	15,319,596.99	.00	15,319,596.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,319,596.99



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
<b>2210</b>	<u>Financiamiento Banobras 2023</u>																					
600000	INVERSIÓN PÚBLICA	.00	15,319,596.99	.00	15,319,596.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,319,596.99
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	15,319,596.99	.00	15,319,596.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,319,596.99
612000	Edificación no habitacional	.00	2,152,100.52	.00	2,152,100.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,152,100.52
612003	Infraestructura del deporte	.00	2,152,100.52	.00	2,152,100.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,152,100.52
614000	División de terrenos y construcción de obras de urbanización	.00	8,516,122.47	.00	8,516,122.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,516,122.47
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	3,127,838.80	.00	3,127,838.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,127,838.80
614003	Urbanización Municipal	.00	3,585,442.96	.00	3,585,442.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,585,442.96
614007	Agua Potable	.00	1,802,840.71	.00	1,802,840.71	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,802,840.71
615000	Construcción de vías de comunicación	.00	4,651,374.00	.00	4,651,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,651,374.00
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	4,651,374.00	.00	4,651,374.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,651,374.00
<b>2511</b>	<u>Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2023</u>	125,965,745.71	108,798,933.43	83,623,232.14	151,141,447.00	57,700,647.12	5,401,938.58	8,886,624.63	8,582,006.90	8,180,843.46	8,751,069.36	17,778,684.99	.00	.00	.00	.00	.00	.00	57,700,647.12	57,581,167.92	57,581,167.92	93,440,799.88
100000	SERVICIOS PERSONALES	84,263,370.00	2,940,300.00	6,691,300.00	80,512,370.00	33,118,463.00	5,272,125.00	5,585,155.00	5,578,744.00	5,552,025.00	5,531,980.00	5,488,979.00	.00	.00	.00	.00	.00	.00	33,118,463.00	33,009,008.00	33,009,008.00	47,393,907.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	66,857,172.00	2,300,000.00	5,920,300.00	63,236,872.00	30,372,185.00	4,811,554.00	5,115,481.00	5,124,130.00	5,098,729.00	5,086,489.00	5,033,647.00	.00	.00	.00	.00	.00	.00	30,372,185.00	30,270,030.00	30,270,030.00	32,864,687.00
113000	Sueldos base al personal permanente	66,857,172.00	2,300,000.00	5,920,300.00	63,236,872.00	30,372,185.00	4,811,554.00	5,115,481.00	5,124,130.00	5,098,729.00	5,086,489.00	5,033,647.00	.00	.00	.00	.00	.00	.00	30,372,185.00	30,270,030.00	30,270,030.00	32,864,687.00
113002	Sueldos base personal de Seguridad Pública (Transito, Bomberos)	58,152,168.00	1,350,000.00	5,765,300.00	53,736,868.00	25,847,223.00	4,104,791.00	4,330,020.00	4,366,910.00	4,348,122.00	4,340,990.00	4,254,235.00	.00	.00	.00	.00	.00	.00	25,847,223.00	25,745,068.00	25,745,068.00	27,889,645.00
113003	Sueldo base personal de Limpias	8,705,004.00	950,000.00	155,000.00	9,500,004.00	4,524,962.00	706,763.00	785,461.00	757,220.00	750,607.00	745,499.00	779,412.00	.00	.00	.00	.00	.00	.00	4,524,962.00	4,524,962.00	4,524,962.00	4,975,042.00
130000	Remuneración Adicionales y Especiales	11,221,998.00	121,000.00	400,000.00	10,942,998.00	74,650.00	4,852,195.00	20,171.00	2,072.00	4,874.00	2,899.00	3,993.00	.00	.00	.00	.00	.00	.00	74,650.00	74,650.00	74,650.00	10,868,348.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	11,221,998.00	121,000.00	400,000.00	10,942,998.00	74,650.00	40,641.00	20,171.00	2,072.00	4,874.00	2,899.00	3,993.00	.00	.00	.00	.00	.00	.00	74,650.00	74,650.00	74,650.00	10,868,348.00
132001	Prima vacacional	79,136.00	6,000.00	.00	85,136.00	74,650.00	40,641.00	20,171.00	2,072.00	4,874.00	2,899.00	3,993.00	.00	.00	.00	.00	.00	.00	74,650.00	74,650.00	74,650.00	10,486.00
132003	Aguinaldo personal de Seguridad Pública (Tto, Bomberos)	9,692,028.00	.00	400,000.00	9,292,028.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,292,028.00
132004	Aguinaldo personal Limpias	1,450,834.00	115,000.00	.00	1,565,834.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,565,834.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2511</b>	<b>2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2023</b>																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	6,184,200.00	519,300.00	371,000.00	6,332,500.00	2,671,628.00	5,272,125.00	449,503.00	452,542.00	448,422.00	442,592.00	451,339.00	.00	.00	.00	.00	.00	.00	2,671,628.00	2,664,328.00	2,664,328.00	3,660,872.00	
153000	Prestaciones y haberes de retiro	4,199,580.00	500,000.00	310,000.00	4,389,580.00	1,783,619.00	291,392.00	295,512.00	299,632.00	295,512.00	291,862.00	302,409.00	.00	.00	.00	.00	.00	.00	1,783,619.00	1,776,319.00	1,776,319.00	2,605,961.00	
153001	Prestaciones y haberes de retiro (Jubilados)	4,199,580.00	500,000.00	310,000.00	4,389,580.00	1,783,619.00	291,392.00	295,512.00	299,632.00	295,512.00	291,862.00	302,409.00	.00	.00	.00	.00	.00	.00	1,783,619.00	1,776,319.00	1,776,319.00	2,605,961.00	
154000	Prestaciones contractuales	1,984,620.00	19,300.00	61,000.00	1,942,920.00	888,009.00	128,538.00	153,991.00	152,910.00	152,910.00	150,730.00	148,930.00	.00	.00	.00	.00	.00	.00	888,009.00	888,009.00	888,009.00	1,054,911.00	
154001	Quinquenios	587,520.00	7,000.00	.00	594,520.00	272,229.00	28,098.00	49,651.00	48,960.00	48,960.00	48,280.00	48,280.00	.00	.00	.00	.00	.00	.00	272,229.00	272,229.00	272,229.00	322,291.00	
154002	Despensa	1,382,400.00	12,300.00	61,000.00	1,333,700.00	615,780.00	100,440.00	104,340.00	103,950.00	103,950.00	102,450.00	100,650.00	.00	.00	.00	.00	.00	.00	615,780.00	615,780.00	615,780.00	717,920.00	
154005	Bono por Puntualidad, Productividad	14,700.00	.00	.00	14,700.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	14,700.00	
200000	MATERIALES Y SUMINISTROS	17,113,945.63	9,818,002.82	9,312,569.82	17,619,378.63	3,557,683.35	.00	311,610.46	753,322.79	705,304.32	1,053,808.00	723,613.58	.00	.00	.00	.00	.00	.00	3,557,683.35	3,547,659.15	3,547,659.15	14,061,695.28	
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	45,992.05	.00	45,992.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,992.05	
246000	Material eléctrico y electrónico	.00	45,992.05	.00	45,992.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,992.05	
246001	Material eléctrico (Suministro y colocación de luminarias)	.00	45,992.05	.00	45,992.05	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45,992.05	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,113,945.63	5,352,537.82	9,312,569.82	13,153,913.63	3,557,683.35	.00	311,610.46	753,322.79	705,304.32	1,053,808.00	723,613.58	.00	.00	.00	.00	.00	.00	3,557,683.35	3,547,659.15	3,547,659.15	9,596,230.28	
261000	Combustibles, lubricantes y aditivos	17,113,945.63	5,352,537.82	9,312,569.82	13,153,913.63	3,557,683.35	.00	311,610.46	753,322.79	705,304.32	1,053,808.00	723,613.58	.00	.00	.00	.00	.00	.00	3,557,683.35	3,547,659.15	3,547,659.15	9,596,230.28	
261001	Combustibles	17,113,945.63	5,352,537.82	9,312,569.82	13,153,913.63	3,557,683.35	.00	311,610.46	753,322.79	705,304.32	1,053,808.00	723,613.58	.00	.00	.00	.00	.00	.00	3,557,683.35	3,547,659.15	3,547,659.15	9,596,230.28	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	.00	2,811,410.80	.00	2,811,410.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,811,410.80	
271000	Vestuario y uniformes	.00	2,811,410.80	.00	2,811,410.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,811,410.80	
271001	Vestuario, uniformes y accesorios Institucionales	.00	2,811,410.80	.00	2,811,410.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,811,410.80	
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	.00	1,608,062.15	.00	1,608,062.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,608,062.15	
283000	Prendas de protección para seguridad pública y nacional	.00	1,608,062.15	.00	1,608,062.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,608,062.15	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2511	2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2023																						
200000	MATERIALES Y SUMINISTROS																						
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD																						
283000	Prendas de protección para seguridad pública y nacional																						
283001	Prendas de protección para seguridad pública	.00	1,608,062.15	.00	1,608,062.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,608,062.15
300000	SERVICIOS GENERALES	24,588,430.08	31,335,177.13	14,563,171.90	41,360,435.31	12,302,368.77	129,813.58	2,989,859.17	2,249,940.11	1,923,514.14	2,165,281.36	2,843,960.41	.00	.00	.00	.00	.00	.00	12,302,368.77	12,302,368.77	12,302,368.77	29,058,066.54	
310000	SERVICIOS BÁSICOS	7,045,448.00	18,124,253.13	14,063,171.90	11,106,529.23	5,281,140.29	.00	1,679,652.76	919,977.78	1,008,130.32	805,299.07	868,080.36	.00	.00	.00	.00	.00	.00	5,281,140.29	5,281,140.29	5,281,140.29	5,825,388.94	
311000	Energía eléctrica	7,045,448.00	18,124,253.13	14,063,171.90	11,106,529.23	5,281,140.29	.00	1,679,652.76	919,977.78	1,008,130.32	805,299.07	868,080.36	.00	.00	.00	.00	.00	.00	5,281,140.29	5,281,140.29	5,281,140.29	5,825,388.94	
311001	Servicio de Energía eléctrica	7,045,448.00	18,124,253.13	14,063,171.90	11,106,529.23	5,281,140.29	.00	1,679,652.76	919,977.78	1,008,130.32	805,299.07	868,080.36	.00	.00	.00	.00	.00	.00	5,281,140.29	5,281,140.29	5,281,140.29	5,825,388.94	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	13,110,924.00	.00	13,110,924.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,110,924.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	.00	8,400,000.00	.00	8,400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,400,000.00
332001	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	.00	8,400,000.00	.00	8,400,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,400,000.00
334000	Servicios de capacitación	.00	756,000.00	.00	756,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	756,000.00
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	.00	756,000.00	.00	756,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	756,000.00
339000	Servicios profesionales, científicos y técnicos integrales	.00	3,954,924.00	.00	3,954,924.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,954,924.00
339001	Otros servicios profesionales	.00	3,954,924.00	.00	3,954,924.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,954,924.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	11,407,032.08	100,000.00	200,000.00	11,307,032.08	4,928,539.48	129,813.58	895,723.41	908,576.33	521,926.82	929,731.29	1,542,768.05	.00	.00	.00	.00	.00	.00	4,928,539.48	4,928,539.48	4,928,539.48	6,378,492.60	
358000	Servicios de limpieza y manejo de desechos	11,407,032.08	100,000.00	200,000.00	11,307,032.08	4,928,539.48	129,813.58	895,723.41	908,576.33	521,926.82	929,731.29	1,542,768.05	.00	.00	.00	.00	.00	.00	4,928,539.48	4,928,539.48	4,928,539.48	6,378,492.60	
358001	Servicios de limpieza y manejo de desechos	11,407,032.08	100,000.00	200,000.00	11,307,032.08	4,928,539.48	129,813.58	895,723.41	908,576.33	521,926.82	929,731.29	1,542,768.05	.00	.00	.00	.00	.00	.00	4,928,539.48	4,928,539.48	4,928,539.48	6,378,492.60	
390000	OTROS SERVICIOS GENERALES	6,135,950.00	.00	300,000.00	5,835,950.00	2,092,689.00	129,813.58	414,483.00	421,386.00	393,457.00	430,251.00	433,112.00	.00	.00	.00	.00	.00	.00	2,092,689.00	2,092,689.00	2,092,689.00	3,743,261.00	
398000	Impuesto sobre nómina y otros que se deriven de una relación laboral	6,135,950.00	.00	300,000.00	5,835,950.00	2,092,689.00	.00	414,483.00	421,386.00	393,457.00	430,251.00	433,112.00	.00	.00	.00	.00	.00	.00	2,092,689.00	2,092,689.00	2,092,689.00	3,743,261.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio					
<b>2511</b>	<b>2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2023</b>																										
300000	SERVICIOS GENERALES																										
390000	OTROS SERVICIOS GENERALES																										
398000	Impuesto sobre nómina y otros que se deriven de una relación laboral																										
398001	Impuesto sobre nomina	6,135,950.00	.00	300,000.00	5,835,950.00	2,092,689.00	.00	414,483.00	421,386.00	393,457.00	430,251.00	433,112.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,092,689.00	2,092,689.00	2,092,689.00	3,743,261.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	64,705,453.48	53,056,190.42	11,649,263.06	8,722,132.00	.00	.00	.00	.00	.00	8,722,132.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,722,132.00	8,722,132.00	8,722,132.00	2,927,131.06
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	389,372.19	.00	389,372.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	389,372.19
515000	Equipo de cómputo y de tecnologías de la información	.00	389,372.19	.00	389,372.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	389,372.19
515004	Otros equipos y aparatos informáticos y de tecnología de la información	.00	389,372.19	.00	389,372.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	389,372.19
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	46,372,281.29	42,976,701.29	3,395,580.00	2,298,400.00	.00	.00	.00	.00	.00	2,298,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,298,400.00	2,298,400.00	2,298,400.00	1,097,180.00
541000	Automóviles y Equipo Terrestre	.00	46,372,281.29	42,976,701.29	3,395,580.00	2,298,400.00	.00	.00	.00	.00	.00	2,298,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,298,400.00	2,298,400.00	2,298,400.00	1,097,180.00
541001	Automóviles	.00	1,445,580.00	350,000.00	1,095,580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,095,580.00
541002	Camiones y Camionetas	.00	44,926,701.29	42,626,701.29	2,300,000.00	2,298,400.00	.00	.00	.00	.00	.00	2,298,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,298,400.00	2,298,400.00	2,298,400.00	1,600.00
550000	EQUIPO DE DEFENSA Y SEGURIDAD	.00	1,943,800.00	503,221.13	1,440,578.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,440,578.87
551000	Equipo de defensa y seguridad	.00	1,943,800.00	503,221.13	1,440,578.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,440,578.87
551002	Equipo de comunicación y seguridad	.00	1,943,800.00	503,221.13	1,440,578.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,440,578.87
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	16,000,000.00	9,576,268.00	6,423,732.00	6,423,732.00	.00	.00	.00	.00	.00	6,423,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,423,732.00	6,423,732.00	6,423,732.00	.00
563000	Maquinaria y equipo de construcción	.00	16,000,000.00	9,576,268.00	6,423,732.00	6,423,732.00	.00	.00	.00	.00	.00	6,423,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,423,732.00	6,423,732.00	6,423,732.00	.00
563001	Maquinaria y equipo de construcción	.00	16,000,000.00	9,576,268.00	6,423,732.00	6,423,732.00	.00	.00	.00	.00	.00	6,423,732.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,423,732.00	6,423,732.00	6,423,732.00	.00
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2022</b>	.00	18,004,369.40	.00	18,004,369.40	18,004,369.40	4,233,097.78	3,872,540.69	9,898,730.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,004,369.40	18,004,369.40	18,004,369.40	.00
600000	INVERSIÓN PÚBLICA	.00	18,004,369.40	.00	18,004,369.40	18,004,369.40	4,233,097.78	3,872,540.69	9,898,730.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,004,369.40	18,004,369.40	18,004,369.40	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2022</b>																						
600000	INVERSIÓN PÚBLICA																						
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	18,004,369.40	.00	18,004,369.40	18,004,369.40	4,233,097.78	3,872,540.69	9,898,730.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,004,369.40	18,004,369.40	18,004,369.40	.00	
612000	Edificación no habitacional	.00	342,035.69	.00	342,035.69	342,035.69	.00	.00	342,035.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	342,035.69	342,035.69	342,035.69	.00	
612003	Infraestructura del deporte	.00	342,035.69	.00	342,035.69	342,035.69	.00	.00	342,035.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	342,035.69	342,035.69	342,035.69	.00	
614000	División de terrenos y construcción de obras de urbanización	.00	15,856,397.96	.00	15,856,397.96	15,856,397.96	4,233,097.78	3,872,540.69	7,750,759.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	15,856,397.96	15,856,397.96	15,856,397.96	.00	
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	11,743,563.72	.00	11,743,563.72	11,743,563.72	2,351,725.80	3,872,540.69	5,519,297.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,743,563.72	11,743,563.72	11,743,563.72	.00	
614004	Electrificación Rural y de Colonias Pobres.	.00	355,012.11	.00	355,012.11	355,012.11	355,012.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	355,012.11	355,012.11	355,012.11	.00	
614007	Agua Potable	.00	3,757,822.13	.00	3,757,822.13	3,757,822.13	1,526,359.87	.00	2,231,462.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,757,822.13	3,757,822.13	3,757,822.13	.00	
615000	Construcción de vías de comunicación	.00	1,805,935.75	.00	1,805,935.75	1,805,935.75	.00	.00	1,805,935.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,805,935.75	1,805,935.75	1,805,935.75	.00	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	1,805,935.75	.00	1,805,935.75	1,805,935.75	.00	.00	1,805,935.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,805,935.75	1,805,935.75	1,805,935.75	.00	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2023</b>	<b>48,805,621.00</b>	<b>28,122,811.55</b>	<b>17,171,047.55</b>	<b>59,757,385.00</b>	<b>4,767,644.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,369,715.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,369,715.65</b>	<b>1,369,715.65</b>	<b>1,369,715.65</b>	<b>58,387,669.35</b>	
600000	INVERSIÓN PÚBLICA	48,805,621.00	22,147,073.27	17,171,047.55	53,781,646.72	4,767,644.67	.00	.00	.00	.00	.00	1,369,715.65	.00	.00	.00	.00	.00	.00	1,369,715.65	1,369,715.65	1,369,715.65	52,411,931.07	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	48,805,621.00	22,147,073.27	17,171,047.55	53,781,646.72	4,767,644.67	.00	.00	.00	.00	.00	1,369,715.65	.00	.00	.00	.00	.00	.00	1,369,715.65	1,369,715.65	1,369,715.65	52,411,931.07	
614000	División de terrenos y construcción de obras de urbanización	48,805,621.00	10,951,764.00	17,171,047.55	42,586,337.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,586,337.45	
614003	Urbanización Municipal	48,805,621.00	10,951,764.00	17,171,047.55	42,586,337.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,586,337.45	
615000	Construcción de vías de comunicación	.00	11,195,309.27	.00	11,195,309.27	4,767,644.67	.00	.00	.00	.00	.00	1,369,715.65	.00	.00	.00	.00	.00	.00	1,369,715.65	1,369,715.65	1,369,715.65	9,825,593.62	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	11,195,309.27	.00	11,195,309.27	4,767,644.67	.00	.00	.00	.00	.00	1,369,715.65	.00	.00	.00	.00	.00	.00	1,369,715.65	1,369,715.65	1,369,715.65	9,825,593.62	
900000	DEUDA PÚBLICA	.00	5,975,738.28	.00	5,975,738.28	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,975,738.28	
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	5,501,536.27	.00	5,501,536.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,501,536.27	
911000	Amortización de la deuda interna con instituciones de crédito	.00	5,501,536.27	.00	5,501,536.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,501,536.27	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2023 al 30/06/2023



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2512	2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2023																						
900000	DEUDA PÚBLICA																						
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA																						
911000	Amortización de la deuda interna con instituciones de crédito																						
911001	Amortización de la deuda interna	.00	5,501,536.27	.00	5,501,536.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,501,536.27	
920000	INTERESES DE LA DEUDA PÚBLICA	.00	474,202.01	.00	474,202.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	474,202.01	
921000	Intereses de la deuda interna con instituciones de crédito	.00	474,202.01	.00	474,202.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	474,202.01	
921001	Intereses de la deuda interna con instituciones de crédito	.00	474,202.01	.00	474,202.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	474,202.01	
		458,765,063.54	414,116,715.04	286,850,520.00	586,031,258.58	241,838,904.17	31,690,753.64	35,344,478.55	42,851,765.02	32,115,081.08	45,178,628.79	44,849,549.05	.00	.00	.00	.00	.00	.00	233,724,403.40	232,194,268.75	232,030,256.13	352,306,855.18	

SECRETARIO DE LA TESORERIA Y ADMINISTRACIÓN

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SÍNDICO HACENDARIO

C.P.C. EDGAR HACIEL BUSTOS OLIVARES

L.A.E CESAREO JORGE MARQUEZ ALVARADO

MTRA. LORENIA LISBETH LIRA AMADOR