

MUNICIPIO DE TULANCINGO DE BRAVO  
ANALITICO MENSUAL DE EGRESOS POR FUENTE

DEL 01/01/2021 AL 30/06/2021

| Cuenta | Concepto   | Presupuesto de Egresos Aprobado | Ampliaciones  | Reducción     | Modificación  | Presupuesto de Egresos Comprometido | Pagado Enero | Pagado Febrero | Pagado Marzo  | Pagado Abril  | Pagado Mayo  | Pagado Junio | Presupuesto de Egresos Devengado (Total) | Presupuesto de Egresos Ejercido | Presupuesto de Egresos Pagado | SubEjercicio  |
|--------|--|---------------------------------|---------------|---------------|---------------|-------------------------------------|--------------|----------------|---------------|---------------|--------------|--------------|--|---------------------------------|-------------------------------|---------------|
| 1110   | 1110 Recursos Fiscales (REC-FIS) 2020  | 0.00                            | 4,637,164.26  | 1,321,540.12  | 3,315,624.14  | 3,271,648.13                        | 1,627,585.00 | 264,395.62     | 1,258,320.17  | 0.00          | 46,528.67    | 76,816.47    | 3,271,648.13                             | 3,271,648.13                    | 3,271,648.13                  | 43,038.01     |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 0.00                            | 4,270,974.04  | 1,277,642.12  | 2,993,331.92  | 2,949,393.91                        | 1,627,585.00 | 264,395.62     | 934,067.96    | 0.00          | 46,528.67    | 76,816.47    | 2,949,393.91                             | 2,949,393.91                    | 2,949,393.91                  | 43,038.01     |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | 0.00                            | 2,378,993.21  | 1,277,642.11  | 1,101,351.10  | 1,057,413.09                        | 0.00         | 0.00           | 934,067.96    | 0.00          | 46,528.67    | 76,816.47    | 1,057,413.09                             | 1,057,413.09                    | 1,057,413.09                  | 43,038.01     |
| 511000 | Muebles de oficina y estantería  | 0.00                            | 590,460.21    | 278,488.58    | 319,971.63    | 276,033.62                          | 0.00         | 0.00           | 159,384.00    | 0.00          | 46,528.67    | 70,120.95    | 276,033.62                               | 276,033.62                      | 276,033.62                    | 43,038.01     |
| 511001 | Muebles para uso de escritorio   | 0.00                            | 304,245.67    | 178,837.20    | 125,408.67    | 120,884.67                          | 0.00         | 0.00           | 74,356.00     | 0.00          | 46,528.67    | 0.00         | 120,884.67                               | 120,884.67                      | 120,884.67                    | 4,524.00      |
| 511002 | Muebles de asiento y/o utilitarios   | 0.00                            | 178,983.06    | 79,215.30     | 94,767.76     | 70,120.95                           | 0.00         | 0.00           | 0.00          | 0.00          | 0.00         | 70,120.95    | 70,120.95                                | 70,120.95                       | 70,120.95                     | 29,644.81     |
| 511003 | Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes | 0.00                            | 115,231.28    | 29,438.08     | 94,796.20     | 85,028.00                           | 0.00         | 0.00           | 85,028.00     | 0.00          | 0.00         | 0.00         | 85,028.00                                | 85,028.00                       | 85,028.00                     | 0.767.20      |
| 515000 | Equipo de cómputo y de tecnologías de la información                               | 0.00                            | 1,780,533.00  | 999,153.53    | 781,379.47    | 781,379.47                          | 0.00         | 0.00           | 774,683.96    | 0.00          | 0.00         | 6,695.52     | 781,379.47                               | 781,379.47                      | 781,379.47                    | 0.00          |
| 515001 | Equipos y aparatos de cómputo e informática de escritorio                          | 0.00                            | 1,096,275.12  | 612,276.72    | 483,998.40    | 483,998.40                          | 0.00         | 0.00           | 483,998.40    | 0.00          | 0.00         | 0.00         | 483,998.40                               | 483,998.40                      | 483,998.40                    | 0.00          |
| 515002 | Equipos y aparatos de cómputo e informática personales                             | 0.00                            | 417,510.98    | 215,025.89    | 202,485.00    | 202,485.00                          | 0.00         | 0.00           | 202,485.00    | 0.00          | 0.00         | 0.00         | 202,485.00                               | 202,485.00                      | 202,485.00                    | 0.00          |
| 515003 | Equipos y aparatos de escáner e impresión de información                           | 0.00                            | 227,870.41    | 148,114.82    | 78,855.59     | 78,855.58                           | 0.00         | 0.00           | 72,160.07     | 0.00          | 0.00         | 6,695.52     | 78,855.59                                | 78,855.59                       | 78,855.59                     | 0.00          |
| 515004 | Otros equipos y aparatos informáticos y de tecnología de la información            | 0.00                            | 38,776.48     | 22,736.00     | 16,040.48     | 16,040.48                           | 0.00         | 0.00           | 16,040.48     | 0.00          | 0.00         | 0.00         | 16,040.48                                | 16,040.48                       | 16,040.48                     | 0.00          |
| 540000 | VEHICULOS Y EQUIPO DE TRANSPORTE   | 0.00                            | 1,891,980.82  | 0.01          | 1,891,980.82  | 1,891,980.82                        | 1,627,585.00 | 264,395.62     | 0.00          | 0.00          | 0.00         | 0.00         | 1,891,980.82                             | 1,891,980.82                    | 1,891,980.82                  | 0.00          |
| 541000 | Automóviles y Equipo Terrestre   | 0.00                            | 1,891,980.82  | 0.01          | 1,891,980.82  | 1,891,980.82                        | 1,627,585.00 | 264,395.62     | 0.00          | 0.00          | 0.00         | 0.00         | 1,891,980.82                             | 1,891,980.82                    | 1,891,980.82                  | 0.00          |
| 541001 | Automóviles  | 0.00                            | 1,013,810.01  | 0.01          | 1,013,810.00  | 1,013,810.00                        | 1,013,810.00 | 0.00           | 0.00          | 0.00          | 0.00         | 0.00         | 1,013,810.00                             | 1,013,810.00                    | 1,013,810.00                  | 0.00          |
| 541002 | Camiones y Camionetas  | 0.00                            | 878,170.82    | 0.00          | 878,170.82    | 878,170.82                          | 613,775.00   | 264,395.62     | 0.00          | 0.00          | 0.00         | 0.00         | 878,170.82                               | 878,170.82                      | 878,170.82                    | 0.00          |
| 900000 | DEUDA PÚBLICA  | 0.00                            | 366,190.22    | 43,938.00     | 322,252.22    | 322,252.22                          | 0.00         | 0.00           | 322,252.22    | 0.00          | 0.00         | 0.00         | 322,252.22                               | 322,252.22                      | 322,252.22                    | 0.00          |
| 990000 | ADFUDOS DE EJERCICIOS FISCALES ANTERIORES (ADFAS)                                  | 0.00                            | 366,190.22    | 43,938.00     | 322,252.22    | 322,252.22                          | 0.00         | 0.00           | 322,252.22    | 0.00          | 0.00         | 0.00         | 322,252.22                               | 322,252.22                      | 322,252.22                    | 0.00          |
| 991000 | ADEFAS   | 0.00                            | 366,190.22    | 43,938.00     | 322,252.22    | 322,252.22                          | 0.00         | 0.00           | 322,252.22    | 0.00          | 0.00         | 0.00         | 322,252.22                               | 322,252.22                      | 322,252.22                    | 0.00          |
| 991001 | ADEFAS   | 0.00                            | 366,190.22    | 43,938.00     | 322,252.22    | 322,252.22                          | 0.00         | 0.00           | 322,252.22    | 0.00          | 0.00         | 0.00         | 322,252.22                               | 322,252.22                      | 322,252.22                    | 0.00          |
| 1110   | 1110 Recursos Fiscales (REC-FIS) 2021  | 0.00                            | 40,421,268.45 | 38,866,691.45 | 81,563,100.00 | 62,747,032.18                       | 6,421,668.47 | 14,480,822.26  | 12,531,954.14 | 10,123,434.29 | 8,992,903.18 | 8,657,678.70 | 60,978,372.77                            | 59,256,857.86                   | 58,308,258.04                 | 20,386,727.23 |
| 100000 | SERVICIOS PERSONALES   | 0.00                            | 8,234,205.00  | 2,505,158.39  | 18,885,349.87 | 14,027,563.69                       | 628,145.47   | 5,978,104.87   | 2,806,246.69  | 1,716,577.17  | 759,136.20   | 1,086,538.39 | 14,027,563.69                            | 13,862,958.79                   | 12,977,748.79                 | 2,857,788.18  |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                  | 0.00                            | 4,368,672.00  | 124,221.00    | 7,526,768.87  | 6,306,565.00                        | 350,504.00   | 4,520,346.00   | 395,156.00    | 346,907.00    | 346,826.00   | 346,826.00   | 6,306,565.00                             | 6,306,565.00                    | 6,306,565.00                  | 1,220,201.87  |
| 113000 | Sueldos base al personal permanente  | 0.00                            | 4,368,672.00  | 124,221.00    | 7,526,768.87  | 6,306,565.00                        | 350,504.00   | 4,520,346.00   | 395,156.00    | 346,907.00    | 346,826.00   | 346,826.00   | 6,306,565.00                             | 6,306,565.00                    | 6,306,565.00                  | 1,220,201.87  |
| 113001 | Sueldos base personal Presidencia  | 0.00                            | 1,413,562.00  | 19,887.00     | 4,678,900.87  | 3,459,863.00                        | 350,504.00   | 1,673,444.00   | 395,156.00    | 346,907.00    | 346,826.00   | 346,826.00   | 3,459,863.00                             | 3,459,863.00                    | 3,459,863.00                  | 1,216,427.57  |
| 113002 | Sueldos base personal Seguridad Pública (Transito, Bomberos)                       | 0.00                            | 2,572,239.00  | 92,178.00     | 2,480,063.00  | 2,476,289.00                        | 0.00         | 2,476,289.00   | 0.00          | 0.00          | 0.00         | 0.00         | 2,476,289.00                             | 2,476,289.00                    | 2,476,289.00                  | 3,774.00      |
| 113003 | Sueldos base personal Policía  | 0.00                            | 383,071.00    | 12,458.00     | 370,613.00    | 370,613.00                          | 0.00         | 370,613.00     | 0.00          | 0.00          | 0.00         | 0.00         | 370,613.00                               | 370,613.00                      | 370,613.00                    | 0.00          |
| 120000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                                 | 0.00                            | 653,364.00    | 94,116.00     | 559,248.00    | 549,925.00                          | 53,595.00    | 95,794.00      | 172,465.00    | 81,890.00     | 53,458.00    | 71,143.00    | 549,925.00                               | 532,607.00                      | 508,343.00                    | 8,320.00      |
| 121000 | Honorarios asimilados a sueldos  | 0.00                            | 653,364.00    | 94,116.00     | 559,248.00    | 549,925.00                          | 53,595.00    | 95,794.00      | 172,465.00    | 81,890.00     | 53,458.00    | 71,143.00    | 549,925.00                               | 532,607.00                      | 508,343.00                    | 8,320.00      |
| 121001 | Honorarios asimilados a sueldos  | 0.00                            | 653,364.00    | 94,116.00     | 559,248.00    | 549,925.00                          | 53,595.00    | 95,794.00      | 172,465.00    | 81,890.00     | 53,458.00    | 71,143.00    | 549,925.00                               | 532,607.00                      | 508,343.00                    | 8,320.00      |
| 130000 | Remuneración Adicional y Especiales  | 0.00                            | 0.00          | 78,167.00     | 170,841.00    | 50,079.00                           | 0.00         | 0.00           | 32,369.00     | 2,534.00      | 8,994.00     | 6,186.00     | 50,079.00                                | 50,079.00                       | 50,079.00                     | 120,762.00    |
| 131000 | Primas por años de servicios efectivos prestados                                   | 0.00                            | 78,167.00     | 111,833.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 111,833.00    |
| 131001 | Prima de antigüedad  | 0.00                            | 78,167.00     | 111,833.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 111,833.00    |
| 132000 | Primas de vacaciones (diferencial y gratificación de fin de año)                   | 0.00                            | 0.00          | 0.00          | 59,088.00     | 50,079.00                           | 0.00         | 0.00           | 32,369.00     | 2,534.00      | 8,994.00     | 6,186.00     | 50,079.00                                | 50,079.00                       | 50,079.00                     | 8,929.00      |
| 132001 | Prima vacacional   | 0.00                            | 0.00          | 0.00          | 59,088.00     | 50,079.00                           | 0.00         | 0.00           | 32,369.00     | 2,534.00      | 8,994.00     | 6,186.00     | 50,079.00                                | 50,079.00                       | 50,079.00                     | 8,929.00      |
| 140000 | Seguridad Social   | 0.00                            | 50,000.00     | 0.00          | 530,000.00    | 315,613.00                          | 0.00         | 40,000.00      | 20,000.00     | 20,000.00     | 58,903.25    | 58,903.25    | 315,613.00                               | 257,806.50                      | 197,806.50                    | 214,387.00    |
| 144000 | Aportaciones para seguros  | 0.00                            | 50,000.00     | 0.00          | 530,000.00    | 315,613.00                          | 0.00         | 40,000.00      | 20,000.00     | 20,000.00     | 58,903.25    | 58,903.25    | 315,613.00                               | 257,806.50                      | 197,806.50                    | 214,387.00    |
| 144001 | Aportaciones para seguros  | 0.00                            | 50,000.00     | 0.00          | 530,000.00    | 315,613.00                          | 0.00         | 40,000.00      | 20,000.00     | 20,000.00     | 58,903.25    | 58,903.25    | 315,613.00                               | 257,806.50                      | 197,806.50                    | 214,387.00    |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | 0.00                            | 3,153,869.00  | 1,843,055.00  | 7,880,494.00  | 6,187,686.69                        | 224,046.47   | 1,321,982.87   | 2,184,498.69  | 1,277,348.17  | 287,858.96   | 602,334.14   | 6,187,686.69                             | 6,187,686.69                    | 5,897,263.29                  | 1,060,007.31  |
| 152000 | Indemnizaciones  | 0.00                            | 2,845,590.00  | 64,400.00     | 6,081,190.00  | 5,947,132.00                        | 143,084.00   | 1,138,536.00   | 2,047,369.00  | 1,124,974.00  | 172,065.00   | 477,208.00   | 5,947,132.00                             | 5,924,377.00                    | 5,103,434.00                  | 134,058.00    |
| 152001 | Liquidaciones  | 0.00                            | 2,845,590.00  | 64,400.00     | 6,081,190.00  | 5,947,132.00                        | 143,084.00   | 1,138,536.00   | 2,047,369.00  | 1,124,974.00  | 172,065.00   | 477,208.00   | 5,947,132.00                             | 5,924,377.00                    | 5,103,434.00                  | 134,058.00    |
| 154000 | Prestaciones contractuales   | 0.00                            | 244,859.00    | 213,102.00    | 628,357.00    | 422,807.00                          | 63,800.00    | 65,457.00      | 66,300.00     | 65,750.00     | 66,750.00    | 66,750.00    | 422,807.00                               | 422,807.00                      | 422,807.00                    | 495,550.00    |
| 154001 | Quinquenios  | 0.00                            | 91,800.00     | 91,800.00     | 886,400.00    | 336,050.00                          | 54,800.00    | 55,800.00      | 55,800.00     | 56,550.00     | 56,550.00    | 56,550.00    | 336,050.00                               | 336,050.00                      | 336,050.00                    | 350,350.00    |
| 154002 | Despensa   | 0.00                            | 133,700.00    | 117,300.00    | 128,800.00    | 71,600.00                           | 9,200.00     | 24,400.00      | 10,400.00     | 9,200.00      | 9,200.00     | 9,200.00     | 71,600.00                                | 71,600.00                       | 71,600.00                     | 55,200.00     |
| 154003 | Bono de Riesgo   | 0.00                            | 4,935.00      | 4,902.00      | 933.00        | 833.00                              | 0.00         | 933.00         | 0.00          | 0.00          | 0.00         | 0.00         | 933.00                                   | 933.00                          | 933.00                        | 0.00          |
| 154004 | Otros Bonos o prestaciones   | 0.00                            | 14,224.00     | 0.00          | 14,224.00     | 14,224.00                           | 0.00         | 14,224.00      | 0.00          | 0.00          | 0.00         | 0.00         | 14,224.00                                | 14,224.00                       | 14,224.00                     | 0.00          |
| 159000 | Otras prestaciones sociales y económicas   | 2,272,780.00                    | 263,720.00    | 1,565,653.00  | 670,947.00    | 417,747.69                          | 17,162.47    | 87,089.87      | 70,627.69     | 86,622.17     | 50,141.96    | 59,378.14    | 417,747.69                               | 371,022.28                      | 371,022.28                    | 553,199.31    |
| 159002 | Medicamentos y productos farmacéuticos   | 1,942,000.00                    | 200,000.00    | 1,464,899.00  | 787,311.00    | 297,118.04                          | 0.00         | 80,744.87      | 42,892.31     | 53,520.33     | 40,708.82    | 50,057.31    | 297,118.04                               | 267,923.64                      | 267,923.64                    | 480,194.96    |
| 159003 | Análisis, estudios, servicios hospitalarios y otros apoyos médicos                 | 235,780.00                      | 63,720.00     | 168,864.00    |               |                                     |              |                |               |               |              |              |  |                                 |                               |               |

| Cuenta | Concepto   | Presupuesto de Egresos Autorizado | Ampliaciones | Reducción     | Modificación  | Presupuesto de Egresos Comprometido | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo  | Pagado Junio | Presupuesto de Egresos Devengado (Total) | Presupuesto de Egresos Ejecutado | Presupuesto de Egresos Pagado | SubEjercido  |
|--------|--|-----------------------------------|--------------|---------------|---------------|-------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--|----------------------------------|-------------------------------|--------------|
| 17000  | PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS  | 10,000.00                         | 0.00         | 0.00          | 18,000.00     | 17,692.00                           | 0.00         | 0.00           | 764.00       | 10,900.00    | 3,000.00     | 1,146.00     | 17,692.00                                | 17,692.00                        | 17,692.00                     | 308.00       |
| 17100  | Estímulos  | 10,000.00                         | 8,000.00     | 0.00          | 18,000.00     | 17,692.00                           | 0.00         | 1,882.00       | 764.00       | 10,900.00    | 3,000.00     | 1,146.00     | 17,692.00                                | 17,692.00                        | 17,692.00                     | 308.00       |
| 171001 | Incentivos al personal   | 10,000.00                         | 8,000.00     | 0.00          | 18,000.00     | 17,692.00                           | 0.00         | 1,882.00       | 764.00       | 10,900.00    | 3,000.00     | 1,146.00     | 17,692.00                                | 17,692.00                        | 17,692.00                     | 308.00       |
| 20000  | MATERIALES Y SUMINISTROS   | 28,828,010.21                     | 8,031,721.35 | 15,188,708.20 | 22,861,023.38 | 17,904,899.85                       | 1,551,270.42 | 2,848,052.53   | 3,782,583.65 | 4,059,842.37 | 1,981,404.00 | 2,969,141.70 | 17,828,284.85                            | 17,191,828.55                    | 17,171,294.66                 | 4,832,739.51 |
| 21000  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES              | 2,241,843.92                      | 1,526,505.58 | 1,398,817.77  | 2,398,531.72  | 1,888,888.88                        | 312,173.90   | 222,559.77     | 336,897.47   | 548,839.36   | 82,131.18    | 347,847.61   | 1,884,467.62                             | 1,858,909.17                     | 1,858,448.80                  | 486,064.10   |
| 21100  | Materiales, útiles y equipos menores de oficina  | 776,000.29                        | 389,506.93   | 298,484.94    | 867,022.27    | 702,945.96                          | 150,005.53   | 150,025.26     | 78,731.48    | 162,737.61   | 47,919.90    | 107,224.53   | 690,095.10                               | 696,000.80                       | 696,644.32                    | 167,827.18   |
| 211001 | Papelaría y otros enseres de oficina   | 776,000.29                        | 389,506.93   | 298,484.94    | 867,022.27    | 702,945.96                          | 150,005.53   | 150,025.26     | 78,731.48    | 162,737.61   | 47,919.90    | 107,224.53   | 690,095.10                               | 696,000.80                       | 696,644.32                    | 167,827.18   |
| 21200  | Materiales y útiles de impresión y reproducción  | 3,232.00                          | 24,950.00    | 1,582.50      | 26,619.50     | 24,811.21                           | 0.00         | 0.00           | 0.00         | 18,299.96    | 687.50       | 5,823.75     | 24,811.21                                | 24,811.21                        | 24,811.21                     | 1,808.29     |
| 212001 | Materiales y útiles de impresión, encuademación y fotográficos                         | 3,232.00                          | 24,950.00    | 1,582.50      | 26,619.50     | 24,811.21                           | 0.00         | 0.00           | 0.00         | 18,299.96    | 687.50       | 5,823.75     | 24,811.21                                | 24,811.21                        | 24,811.21                     | 1,808.29     |
| 21400  | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 435,485.79                        | 373,470.04   | 170,988.34    | 637,076.49    | 433,995.47                          | 19,455.98    | 40,297.19      | 129,894.99   | 142,190.48   | 18,338.18    | 77,955.73    | 433,995.47                               | 426,132.52                       | 426,132.52                    | 203,981.02   |
| 214001 | Equipo menor de tecnología e Insumos para procesar información (línea)                 | 435,485.79                        | 373,470.04   | 170,988.34    | 637,076.49    | 433,995.47                          | 19,455.98    | 40,297.19      | 129,894.99   | 142,190.48   | 18,338.18    | 77,955.73    | 433,995.47                               | 426,132.52                       | 426,132.52                    | 203,981.02   |
| 21500  | Material impreso e información digital   | 28,345.80                         | 8,000.00     | 1,392.00      | 32,953.80     | 14,506.32                           | 3,881.84     | 0.00           | 0.00         | 2,213.28     | 6,138.40     | 2,470.80     | 14,506.32                                | 14,506.32                        | 14,506.32                     | 18,448.48    |
| 215001 | Material impreso e información digital (libros, suscripciones)                         | 28,345.80                         | 8,000.00     | 1,392.00      | 32,953.80     | 14,506.32                           | 3,881.84     | 0.00           | 0.00         | 2,213.28     | 6,138.40     | 2,470.80     | 14,506.32                                | 14,506.32                        | 14,506.32                     | 18,448.48    |
| 21800  | Material de limpieza   | 769,028.24                        | 732,569.61   | 873,791.99    | 827,805.86    | 578,565.93                          | 44,155.15    | 32,237.32      | 128,271.00   | 181,398.06   | 21,046.20    | 154,372.80   | 577,185.53                               | 561,684.53                       | 561,480.53                    | 50,620.33    |
| 218001 | Material y enseres de limpieza   | 769,028.24                        | 732,569.61   | 873,791.99    | 827,805.86    | 578,565.93                          | 44,155.15    | 32,237.32      | 128,271.00   | 181,398.06   | 21,046.20    | 154,372.80   | 577,185.53                               | 561,684.53                       | 561,480.53                    | 50,620.33    |
| 21900  | Materiales para el registro e identificación de bienes y personas                      | 29,701.80                         | 0.00         | 52,598.00     | 177,153.80    | 134,874.99                          | 94,875.00    | 0.00           | 0.00         | 39,999.99    | 0.00         | 0.00         | 134,874.99                               | 134,874.99                       | 134,874.99                    | 42,278.81    |
| 219001 | Formas Valcoradas para servicios de la población (Registro Civil, Predes, otros)       | 29,701.80                         | 0.00         | 52,598.00     | 177,153.80    | 134,874.99                          | 94,875.00    | 0.00           | 0.00         | 39,999.99    | 0.00         | 0.00         | 134,874.99                               | 134,874.99                       | 134,874.99                    | 42,278.81    |
| 22000  | ALIMENTOS Y UTENSILIOS   | 1,884,528.96                      | 1,131,983.50 | 647,019.74    | 1,969,166.71  | 1,297,865.38                        | 920.00       | 83,128.91      | 292,486.83   | 258,847.42   | 317,843.38   | 297,782.94   | 1,261,718.88                             | 1,111,939.55                     | 1,099,018.55                  | 707,446.83   |
| 22100  | Productos alimentarios para personas   | 138,460.50                        | 1,123,294.43 | 141,881.03    | 1,117,983.90  | 970,801.40                          | 820.00       | 24,951.46      | 102,087.05   | 184,870.81   | 283,489.32   | 220,036.95   | 657,538.90                               | 629,276.58                       | 618,355.58                    | 180,425.00   |
| 221001 | Productos alimentarios para personas   | 138,460.50                        | 1,123,294.43 | 141,881.03    | 1,117,983.90  | 970,801.40                          | 820.00       | 24,951.46      | 102,087.05   | 184,870.81   | 283,489.32   | 220,036.95   | 657,538.90                               | 629,276.58                       | 618,355.58                    | 180,425.00   |
| 22200  | Productos alimentarios para animales   | 1,746,068.46                      | 0.00         | 405,272.55    | 839,233.81    | 318,438.09                          | 0.00         | 31,903.01      | 100,408.88   | 68,474.11    | 34,354.04    | 36,897.00    | 290,565.06                               | 272,037.04                       | 272,037.04                    | 545,878.76   |
| 222001 | Productos alimentarios para animales   | 1,746,068.46                      | 0.00         | 405,272.55    | 839,233.81    | 318,438.09                          | 0.00         | 31,903.01      | 100,408.88   | 68,474.11    | 34,354.04    | 36,897.00    | 290,565.06                               | 272,037.04                       | 272,037.04                    | 545,878.76   |
| 22300  | Utensilios para el servicio de alimentación  | 3,348.00                          | 8,889.16     | 86.16         | 11,969.00     | 10,825.93                           | 0.00         | 6,274.44       | 0.00         | 3,502.50     | 0.00         | 848.99       | 10,825.93                                | 10,825.93                        | 10,825.93                     | 1,343.07     |
| 223001 | Utensilios para el servicio de alimentación  | 3,348.00                          | 8,889.16     | 86.16         | 11,969.00     | 10,825.93                           | 0.00         | 6,274.44       | 0.00         | 3,502.50     | 0.00         | 848.99       | 10,825.93                                | 10,825.93                        | 10,825.93                     | 1,343.07     |
| 24000  | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                 | 494,305.98                        | 1,957,403.13 | 2,212,773.90  | 3,909,555.16  | 3,219,737.80                        | 177,085.23   | 682,888.34     | 908,159.57   | 920,258.68   | 186,535.05   | 306,106.18   | 3,201,315.06                             | 3,185,015.06                     | 3,182,015.06                  | 798,240.00   |
| 24100  | Productos minerales no metálicos   | 299,823.58                        | 376,827.20   | 4,846.08      | 402,803.87    | 390,480.48                          | 13,255.01    | 15,873.82      | 262,124.87   | 52,940.22    | 46,486.46    | 0.00         | 390,480.48                               | 390,480.48                       | 390,480.48                    | 12,323.10    |
| 241001 | Productos minerales no metálicos   | 299,823.58                        | 376,827.20   | 4,846.08      | 402,803.87    | 390,480.48                          | 13,255.01    | 15,873.82      | 262,124.87   | 52,940.22    | 46,486.46    | 0.00         | 390,480.48                               | 390,480.48                       | 390,480.48                    | 12,323.10    |
| 24200  | Cemento y productos de cemento   | 1,259,477.40                      | 16,163.62    | 1,151,438.62  | 876,016.77    | 840,821.55                          | 5,744.89     | 184,881.36     | 183,615.78   | 460,651.08   | 732.01       | 1,128.40     | 836,553.66                               | 836,553.66                       | 836,553.66                    | 39,483.11    |
| 242001 | Cemento y productos de cemento   | 1,259,477.40                      | 16,163.62    | 1,151,438.62  | 876,016.77    | 840,821.55                          | 5,744.89     | 184,881.36     | 183,615.78   | 460,651.08   | 732.01       | 1,128.40     | 836,553.66                               | 836,553.66                       | 836,553.66                    | 39,483.11    |
| 242002 | Material de asfalto  | 1,934,455.00                      | 0.00         | 1,106,187.89  | 828,863.83    | 802,863.20                          | 0.00         | 174,874.40     | 177,688.80   | 450,000.00   | 0.00         | 0.00         | 802,863.20                               | 802,863.20                       | 802,863.20                    | 26,000.73    |
| 24300  | Cal, yeso y productos de yeso  | 30,373.55                         | 15,772.00    | 5,154.31      | 20,951.24     | 18,122.12                           | 449.09       | 5,584.91       | 3,250.00     | 4,209.39     | 3,022.83     | 850.00       | 17,147.12                                | 17,147.12                        | 17,147.12                     | 3,804.12     |
| 243001 | Cal, yeso y productos de yeso  | 30,373.55                         | 15,772.00    | 5,154.31      | 20,951.24     | 18,122.12                           | 449.09       | 5,584.91       | 3,250.00     | 4,209.39     | 3,022.83     | 850.00       | 17,147.12                                | 17,147.12                        | 17,147.12                     | 3,804.12     |
| 24400  | Madera y productos de madera   | 8,990.86                          | 2,011.00     | 20,863.90     | 5,137.96      | 5,071.66                            | 0.00         | 3,211.38       | 0.00         | 0.00         | 980.00       | 0.00         | 4,191.36                                 | 4,191.36                         | 4,191.36                      | 946.60       |
| 244001 | Madera y productos de madera   | 8,990.86                          | 2,011.00     | 20,863.90     | 5,137.96      | 5,071.66                            | 0.00         | 3,211.38       | 0.00         | 0.00         | 980.00       | 0.00         | 4,191.36                                 | 4,191.36                         | 4,191.36                      | 946.60       |
| 24500  | Vidrio y productos de vidrio   | 4,541.28                          | 700.00       | 0.00          | 5,340.00      | 4,541.28                            | 0.00         | 655.28         | 0.00         | 0.00         | 0.00         | 0.00         | 4,541.28                                 | 4,541.28                         | 4,541.28                      | 798.72       |
| 245001 | Vidrio y productos de vidrio   | 4,541.28                          | 700.00       | 0.00          | 5,340.00      | 4,541.28                            | 0.00         | 655.28         | 0.00         | 0.00         | 0.00         | 0.00         | 4,541.28                                 | 4,541.28                         | 4,541.28                      | 798.72       |
| 24600  | Material eléctrico y electrónico   | 553,040.88                        | 214,570.53   | 741,201.78    | 1,053,006.81  | 553,044.80                          | 7,872.30     | 83,470.88      | 91,392.11    | 148,518.49   | 59,981.35    | 182,027.97   | 553,040.88                               | 553,040.88                       | 553,040.88                    | 500,865.73   |
| 246001 | Material eléctrico (lámparas, entre otros)   | 553,040.88                        | 214,570.53   | 741,201.78    | 1,053,006.81  | 553,044.80                          | 7,872.30     | 83,470.88      | 91,392.11    | 148,518.49   | 59,981.35    | 182,027.97   | 553,040.88                               | 553,040.88                       | 553,040.88                    | 500,865.73   |
| 24700  | Artículos metálicos para la construcción   | 198,683.72                        | 69,320.99    | 124,360.15    | 143,647.72    | 82,173.03                           | 272.41       | 2,179.97       | 14,368.38    | 31,872.50    | 27,429.36    | 2,447.00     | 78,570.22                                | 78,570.22                        | 78,570.22                     | 65,077.50    |
| 247001 | Artículos metálicos para la construcción   | 198,683.72                        | 69,320.99    | 124,360.15    | 143,647.72    | 82,173.03                           | 272.41       | 2,179.97       | 14,368.38    | 31,872.50    | 27,429.36    | 2,447.00     | 78,570.22                                | 78,570.22                        | 78,570.22                     | 65,077.50    |
| 24800  | Materiales complementarios   | 90,157.25                         | 222,490.84   | 75,019.02     | 237,838.08    | 213,834.47                          | 2,818.80     | 14,859.50      | 21,530.25    | 97,483.10    | 20,750.68    | 42,929.32    | 209,071.65                               | 202,051.65                       | 198,971.65                    | 28,566.41    |
| 248001 | Materiales complementarios para bienes inmuebles                                       | 90,157.25                         | 222,490.84   | 75,019.02     | 237,838.08    | 213,834.47                          | 2,818.80     | 14,859.50      | 21,530.25    | 97,483.10    | 20,750.68    | 42,929.32    | 209,071.65                               | 202,051.65                       | 198,971.65                    | 28,566.41    |
| 24900  | Otros materiales y artículos de construcción y reparación                              | 214,465.27                        | 1,039,537.95 | 80,890.00     | 1,164,113.13  | 1,110,948.41                        | 147,061.73   | 392,792.36     | 332,878.17   | 124,588.90   | 27,172.36    | 73,038.89    | 1,107,718.41                             | 1,098,438.41                     | 1,097,518.41                  | 58,384.71    |
| 249001 | Pintura y otros materiales de construcción y reparación                                | 214,465.27                        | 1,039,537.95 | 80,890.00     | 1,164,113.13  | 1,110,948.41                        | 147,061.73   | 392,792.36     | 332,878.17   | 124,588.90   | 27,172.36    | 73,038.89    | 1,107,718.41                             | 1,098,438.41                     | 1,097,518.41                  | 58,384.71    |
| 25000  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                                     | 361,343.06                        | 256,889.86   | 198,048.63    | 420,184.38    | 349,228.00                          | 41,494.59    | 7,733.40       | 37,454.25    | 44,170.92    | 29,804.51    | 162,278.18   | 343,532.80                               | 323,732.70                       | 322,936.83                    | 78,651.48    |
| 25200  | Fertilizantes, pesticidas y otros agroquímicos   | 7,818.00                          | 41,808.00    | 4,980.80      | 44,745.20     | 43,756.34                           | 4,904.00     | 2,052.00       | 0.00         | 2,575.20     | 0.00         | 28,139.14    | 43,756.34                                | 38,985.34                        | 38,670.34                     | 988.86       |
| 252001 | Fertilizantes, pesticidas y otros agroquímicos   | 7,818.00                          | 41,808.00    | 4,980.80      | 44,745.20     | 43,756.34                           | 4,904.00     | 2,052.00       | 0.00         | 2,575.20     | 0.00         | 28,139.14    | 43,756.34                                | 38,985.34                        | 38,670.34                     | 988.86       |
| 25300  | Medicinas y productos farmacéuticos  | 165,509.51                        | 90,177.20    | 47,157.83     | 208,628.88    | 154,446.05                          | 29,510.40    | 0.00           | 12,48        |              |              |              |  |                                  |                               |              |

| Cuenta | Concepto  | Presupuesto de Egresos Aprobado | Asignaciones  | Reducción     | Modificación  | Presupuesto de Egresos Comprometido | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo  | Pagado Junio | Presupuesto de Egresos Comprometido (Total) | Presupuesto de Egresos Ejecido | Presupuesto de Egresos Pagado | SubEjercicio |
|--------|---|---------------------------------|---------------|---------------|---------------|-------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|---|--------------------------------|-------------------------------|--------------|
| 25900  | Otros productos químicos  | 16,577.75                       | 16,577.75     | 31,228.31     | 1,927.19      | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 1,927.19     |
| 25901  | Productos químicos y reactivos para potabilización y tratamiento de agua                        | 16,577.75                       | 16,577.75     | 31,228.31     | 1,927.19      | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 1,927.19     |
| 26000  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 15,297,488.48                   | 1,310,777.38  | 6,205,331.18  | 10,402,914.68 | 8,918,687.24                        | 945,382.48   | 1,653,291.31   | 1,688,847.32 | 1,807,046.08 | 1,106,039.88 | 1,389,802.62 | 8,918,687.24                                | 8,572,319.78                   | 8,572,319.79                  | 1,484,227.42 |
| 26100  | Combustibles, lubricantes y aditivos  | 15,297,488.48                   | 1,310,777.38  | 6,205,331.18  | 10,402,914.68 | 8,918,687.24                        | 945,382.48   | 1,653,291.31   | 1,688,847.32 | 1,807,046.08 | 1,106,039.88 | 1,389,802.62 | 8,918,687.24                                | 8,572,319.78                   | 8,572,319.79                  | 1,484,227.42 |
| 261001 | Combustibles  | 14,416,909.84                   | 1,291,450.36  | 5,955,468.67  | 8,752,881.53  | 8,592,036.75                        | 932,692.47   | 1,600,395.09   | 1,638,802.38 | 1,709,363.10 | 1,094,239.77 | 1,323,368.62 | 8,592,036.75                                | 8,296,651.40                   | 8,296,651.40                  | 1,160,944.78 |
| 261002 | Aceites y lubricantes   | 880,468.64                      | 19,327.02     | 249,862.51    | 649,933.13    | 326,650.49                          | 12,700.01    | 52,896.23      | 50,244.06    | 97,682.98    | 15,710.21    | 46,434.00    | 326,650.49                                  | 275,668.39                     | 275,668.39                    | 323,282.84   |
| 27000  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS                                | 1,727,372.11                    | 576,371.02    | 1,171,720.30  | 1,132,022.83  | 723,800.00                          | 23,941.21    | 23,082.10      | 485,099.15   | 102,917.23   | 55,079.71    | 48,593.41    | 721,354.37                                  | 719,591.40                     | 718,712.81                    | 410,868.48   |
| 27100  | Vestuario y uniformes   | 528,727.00                      | 120,735.12    | 447,109.03    | 202,352.19    | 94,854.74                           | 0.00         | 0.00           | 15,291.12    | 45,038.45    | 34,525.17    | 0.00         | 94,854.74                                   | 94,854.74                      | 94,854.74                     | 107,497.45   |
| 271001 | Vestuario, uniformes y accesorios institucionales   | 528,727.00                      | 120,735.12    | 447,109.03    | 202,352.19    | 94,854.74                           | 0.00         | 0.00           | 15,291.12    | 45,038.45    | 34,525.17    | 0.00         | 94,854.74                                   | 94,854.74                      | 94,854.74                     | 107,497.45   |
| 27200  | Prendas de seguridad y protección personal  | 1,196,635.91                    | 426,627.70    | 720,801.05    | 801,887.58    | 604,485.05                          | 23,941.21    | 18,815.88      | 449,808.03   | 38,763.49    | 20,554.54    | 48,593.41    | 602,039.33                                  | 600,276.36                     | 600,276.36                    | 299,948.23   |
| 272001 | Prendas de seguridad y protección personal  | 1,196,635.91                    | 426,627.70    | 720,801.05    | 801,887.58    | 604,485.05                          | 23,941.21    | 18,815.88      | 449,808.03   | 38,763.49    | 20,554.54    | 48,593.41    | 602,039.33                                  | 600,276.36                     | 600,276.36                    | 299,948.23   |
| 27300  | Artículos deportivos  | 3,009.20                        | 12,363.20     | 951.20        | 14,421.20     | 11,412.00                           | 0.00         | 0.00           | 0.00         | 11,412.00    | 0.00         | 0.00         | 11,412.00                                   | 11,412.00                      | 11,412.00                     | 3,009.20     |
| 273001 | Artículos y accesorios para el deporte  | 3,009.20                        | 12,363.20     | 951.20        | 14,421.20     | 11,412.00                           | 0.00         | 0.00           | 0.00         | 11,412.00    | 0.00         | 0.00         | 11,412.00                                   | 11,412.00                      | 11,412.00                     | 3,009.20     |
| 27500  | Blancos y otros productos textiles, excepto prendas de vestir                                   | 0.00                            | 16,320.00     | 3,068.12      | 13,261.88     | 13,048.30                           | 0.00         | 4,466.42       | 0.00         | 7,703.29     | 0.00         | 0.00         | 13,048.30                                   | 13,048.30                      | 12,169.71                     | 213.58       |
| 275001 | Blancos y otros productos textiles, excepto prendas de vestir                                   | 0.00                            | 16,320.00     | 3,068.12      | 13,261.88     | 13,048.30                           | 0.00         | 4,466.42       | 0.00         | 7,703.29     | 0.00         | 0.00         | 13,048.30                                   | 13,048.30                      | 12,169.71                     | 213.58       |
| 28000  | MATERIALES Y SUMINISTROS PARA SEGURIDAD   | 8,700.00                        | 0.00          | 8,700.00      | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 0.00         |
| 28300  | Prendas de protección para seguridad pública y nacional   | 8,700.00                        | 0.00          | 8,700.00      | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 0.00         |
| 283001 | Prendas de protección para seguridad pública  | 8,700.00                        | 0.00          | 8,700.00      | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 0.00         |
| 29000  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  | 1,565,591.56                    | 2,271,790.72  | 3,456,296.82  | 2,457,847.90  | 1,565,591.56                        | 30,283.41    | 185,367.69     | 144,629.86   | 381,781.67   | 170,070.21   | 475,728.78   | 1,497,207.78                                | 1,420,318.78                   | 1,417,842.72                  | 860,440.12   |
| 29100  | Herramientas menores  | 298,898.38                      | 370,401.12    | 78,358.58     | 383,579.17    | 298,898.38                          | 6,857.07     | 88,038.52      | 5,471.00     | 55,691.57    | 17,594.61    | 104,738.94   | 291,106.71                                  | 290,156.71                     | 288,189.71                    | 72,472.46    |
| 291001 | Herramientas menores  | 298,898.38                      | 370,401.12    | 78,358.58     | 383,579.17    | 298,898.38                          | 6,857.07     | 88,038.52      | 5,471.00     | 55,691.57    | 17,594.61    | 104,738.94   | 291,106.71                                  | 290,156.71                     | 288,189.71                    | 72,472.46    |
| 29200  | Refacciones y accesorios menores de edificios   | 13,222.26                       | 13,223.21     | 2,838.65      | 17,471.43     | 13,769.50                           | 5,800.00     | 0.00           | 1,047.92     | 5,288.44     | 1,084.90     | 0.00         | 13,222.26                                   | 13,222.26                      | 13,222.26                     | 4,249.17     |
| 292001 | Refacciones y accesorios menores de edificios (carajetas)                                       | 13,222.26                       | 13,223.21     | 2,838.65      | 17,471.43     | 13,769.50                           | 5,800.00     | 0.00           | 1,047.92     | 5,288.44     | 1,084.90     | 0.00         | 13,222.26                                   | 13,222.26                      | 13,222.26                     | 4,249.17     |
| 29300  | Refacciones y accesorios menores de mobiliario, equipo de administración, educación, recreativo | 1,000.00                        | 1,000.00      | 0.00          | 1,000.00      | 200.00                              | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 1,000.00     |
| 293002 | Refacciones y accesorios menores para reparación de equipo educacional y recreativo             | 1,000.00                        | 1,000.00      | 0.00          | 1,000.00      | 200.00                              | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 1,000.00     |
| 29400  | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información           | 210,739.81                      | 211,392.86    | 12,215.35     | 258,738.15    | 210,739.81                          | 0.00         | 0.00           | 27,007.75    | 43,497.17    | 3,446.00     | 133,549.75   | 210,739.81                                  | 208,009.82                     | 207,500.67                    | 45,986.34    |
| 294001 | Refacciones y accesorios menores de equipo de cómputo   | 210,739.81                      | 211,392.86    | 12,215.35     | 258,738.15    | 210,739.81                          | 0.00         | 0.00           | 27,007.75    | 43,497.17    | 3,446.00     | 133,549.75   | 210,739.81                                  | 208,009.82                     | 207,500.67                    | 45,986.34    |
| 29600  | Refacciones y accesorios menores de equipo de transporte  | 904,960.89                      | 1,664,403.53  | 3,248,340.06  | 1,697,231.48  | 904,960.89                          | 37,826.34    | 82,830.97      | 101,023.30   | 252,960.99   | 132,971.34   | 234,239.04   | 904,960.89                                  | 851,851.98                     | 851,851.98                    | 792,270.59   |
| 296001 | Refacciones y accesorios menores de equipo de transporte  | 904,960.89                      | 1,664,403.53  | 3,248,340.06  | 1,697,231.48  | 904,960.89                          | 37,826.34    | 82,830.97      | 101,023.30   | 252,960.99   | 132,971.34   | 234,239.04   | 904,960.89                                  | 851,851.98                     | 851,851.98                    | 792,270.59   |
| 29800  | Refacciones y accesorios menores de maquinaria y otros equipos                                  | 77,213.98                       | 11,370.00     | 114,548.00    | 121,629.67    | 77,213.98                           | 0.00         | 4,500.20       | 10,079.99    | 24,322.50    | 14,973.36    | 3,202.05     | 77,178.11                                   | 57,078.10                      | 57,078.10                     | 44,451.56    |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos                                  | 77,213.98                       | 11,370.00     | 114,548.00    | 121,629.67    | 77,213.98                           | 0.00         | 4,500.20       | 10,079.99    | 24,322.50    | 14,973.36    | 3,202.05     | 77,178.11                                   | 57,078.10                      | 57,078.10                     | 44,451.56    |
| 30000  | SERVICIOS GENERALES   | 21,881,354.72                   | 13,774,087.04 | 18,442,982.04 | 19,118,804.47 | 14,250,923.77                       | 589,849.46   | 1,784,482.07   | 3,084,689.88 | 2,503,948.29 | 1,397,206.59 | 2,541,400.45 | 12,561,734.36                               | 11,895,385.45                  | 11,881,354.72                 | 6,556,870.11 |
| 31000  | SERVICIOS BÁSICOS   | 21,881,354.72                   | 961,271.14    | 10,285,504.88 | 1,732,324.30  | 439,313.06                          | 0.00         | 1,047,218.14   | 97,693.34    | 125,875.01   | -885,584.81  | 18,587.92    | 439,313.06                                  | 427,801.93                     | 425,789.60                    | 1,293,011.33 |
| 31100  | Energía eléctrica   | 211,395.00                      | 871,735.00    | 10,187,382.80 | 1,485,185.20  | 211,395.00                          | 0.00         | 828,069.44     | 93,179.00    | 76,329.00    | -886,202.44  | 0.00         | 211,395.00                                  | 211,395.00                     | 211,395.00                    | 1,273,790.20 |
| 311001 | Servicio de Energía eléctrica   | 211,395.00                      | 871,735.00    | 10,187,382.80 | 1,485,185.20  | 211,395.00                          | 0.00         | 828,069.44     | 93,179.00    | 76,329.00    | -886,202.44  | 0.00         | 211,395.00                                  | 211,395.00                     | 211,395.00                    | 1,273,790.20 |
| 311002 | Aplicación Derecho de Alumbrado Público (ADAP)  | 0.00                            | 360,000.00    | 9,976,034.80  | 1,183,965.20  | 0.00                                | 0.00         | 886,202.44     | 0.00         | 0.00         | -886,202.44  | 0.00         | 0.00  | 0.00                           | 0.00                          | 1,183,965.20 |
| 31200  | Gas   | 127,863.58                      | 44,710.00     | 58,122.01     | 140,845.91    | 127,863.58                          | 0.00         | 22,315.75      | 4,514.34     | 49,522.01    | 21,891.99    | 18,008.38    | 127,863.58                                  | 118,352.45                     | 118,352.45                    | 12,982.33    |
| 312001 | Servicio de suministro de gas   | 127,863.58                      | 44,710.00     | 58,122.01     | 140,845.91    | 127,863.58                          | 0.00         | 22,315.75      | 4,514.34     | 49,522.01    | 21,891.99    | 18,008.38    | 127,863.58                                  | 118,352.45                     | 118,352.45                    | 12,982.33    |
| 31600  | Servicios de telecomunicaciones y satélites   | 38,000.07                       | 0.00          | 38,000.07     | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 0.00         |
| 316001 | Servicios de radiocomunicación y telecomunicación   | 38,000.07                       | 0.00          | 38,000.07     | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  | 0.00                           | 0.00                          | 0.00         |
| 31700  | Servicios de acceso de Internet, redes y procedimiento de información                           | 0.00                            | 1,750.00      | 0.00          | 1,750.00      | 1,740.00                            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 1,740.00                                    | 1,740.00                       | 0.00                          | 10.00        |
| 317001 | Servicio de acceso a Internet y Hospedaje   | 0.00                            | 1,750.00      | 0.00          | 1,750.00      | 1,740.00                            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 1,740.00                                    | 1,740.00                       | 0.00                          | 10.00        |
| 31800  | Servicios postales y telegráficos   | 7,675.60                        | 2,054.73      | 2,000.00      | 7,730.33      | 1,501.53                            | 0.00         | 0.00           | 0.00         | 24.00        | 625.64       | 579.56       | 1,501.53                                    | 1,501.53                       | 1,229.20                      | 6,228.80     |
| 318001 | Servicios postales y telegráficos   | 7,675.60                        | 2,054.73      | 2,000.00      | 7,730.33      | 1,501.53                            | 0.00         | 0.00           | 0.00         | 24.00        | 625.64       | 579.56       | 1,501.53                                    | 1,501.53                       | 1,229.20                      | 6,228.80     |
| 31900  | Servicios integrales y otros servicios  | 96,812.95                       | 41,021.41     | 0.00          | 96,812.95     | 96,812.95                           | 0.00         | 96,812.95      | 0.00         | 0.00         | 0.00         | 0.00         | 96,812.95                                   | 96,812.95                      | 96,812.95                     | 0.00         |
| 319001 | Servicio integral de teléfono e internet  | 96,812.95                       | 41,021.41     | 0.00          | 96,812.95     | 96,812.95                           | 0.00         | 96,812.95      | 0.00         | 0.00         | 0.00         | 0.00         | 96,812.95                                   | 96,812.95                      | 96,812.95                     | 0.00         |
| 32000  | SERVICIOS DE ARRENDAMIENTO  | 1,245,722.46                    | 3,848,461.70  | 1,885,828.72  | 3,128,355.44  | 2,982,140.88                        | 96,423.00    | 106,109.36     | 454,478.20   | 310,956.24   | 1,099,553.10 | 872,750.72   | 2,982,140.88                                | 2,939,279.82                   | 2,939,279.82                  | 136,214.56   |

| Cuenta | Concepto   | Presupuesto de Egresos Aprobado | Ampliaciones | Reducción    | Modificación | Presupuesto de Egresos Comenzado | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo | Pagado Junio | Presupuesto de Egresos Devengado (Total) | Presupuesto de Egresos Ejercido | Presupuesto de Egresos Pagado | SubEjercido  |
|--------|--|---------------------------------|--------------|--------------|--------------|----------------------------------|--------------|----------------|--------------|--------------|-------------|--------------|--|---------------------------------|-------------------------------|--------------|
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | 551,650.00                      | 200.00       | 164,416.97   | 508,433.03   | 472,978.36                       | 0.00         | 0.00           | 13,325.84    | 179,689.52   | 146,166.65  | 80,933.08    | 472,978.36                               | 420,117.09                      | 420,117.09                    | 35,454.87    |
| 323001 | Arrendamiento de mobiliario y equipo para oficina  | 551,650.00                      | 121,200.00   | 164,416.97   | 508,433.03   | 472,978.36                       | 0.00         | 0.00           | 13,325.84    | 179,689.52   | 146,166.65  | 80,933.08    | 472,978.36                               | 420,117.09                      | 420,117.09                    | 35,454.87    |
| 325000 | Arrendamiento de equipo de transporte  | 132,360.06                      | 1,450.00     | 131,000.05   | 2,800.01     | 0.00                             | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 2,800.01     |
| 325001 | Arrendamiento de vehículos   | 132,360.06                      | 1,450.00     | 131,000.05   | 2,800.01     | 0.00                             | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 2,800.01     |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas  | 78,860.00                       | 672,201.70   | 207,219.70   | 543,862.00   | 537,757.75                       | 0.00         | 0.00           | 0.00         | 0.00         | 537,757.75  | 0.00         | 537,757.75                               | 537,757.75                      | 537,757.75                    | 6,104.25     |
| 326001 | Arrendamiento de maquinaria y equipo   | 78,860.00                       | 672,201.70   | 207,219.70   | 543,862.00   | 537,757.75                       | 0.00         | 0.00           | 0.00         | 0.00         | 537,757.75  | 0.00         | 537,757.75                               | 537,757.75                      | 537,757.75                    | 6,104.25     |
| 327000 | Arrendamiento de activos intangibles   | 211,738.40                      | 1,253,820.00 | 1,327,818.00 | 137,740.40   | 49,413.70                        | 899.92       | 19,309.36      | 2,924.38     | 16,966.72    | 2,108.70    | 7,106.64     | 49,413.70                                | 49,413.70                       | 49,413.70                     | 88,326.70    |
| 327001 | Arrendamiento de activos intangibles   | 211,738.40                      | 1,253,820.00 | 1,327,818.00 | 137,740.40   | 49,413.70                        | 899.92       | 19,309.36      | 2,924.38     | 16,966.72    | 2,108.70    | 7,106.64     | 49,413.70                                | 49,413.70                       | 49,413.70                     | 88,326.70    |
| 329000 | Otros arrendamientos   | 271,104.00                      | 1,799,790.00 | 135,374.00   | 1,935,520.00 | 1,931,981.08                     | 95,423.08    | 85,800.00      | 438,228.00   | 114,300.00   | 413,520.00  | 784,720.00   | 1,931,981.08                             | 1,931,981.08                    | 1,931,981.08                  | 3,528.92     |
| 329001 | Arrendamiento de bienes y equipos para diversos eventos  | 271,104.00                      | 1,799,790.00 | 135,374.00   | 1,935,520.00 | 1,931,981.08                     | 95,423.08    | 85,800.00      | 438,228.00   | 114,300.00   | 413,520.00  | 784,720.00   | 1,931,981.08                             | 1,931,981.08                    | 1,931,981.08                  | 3,528.92     |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | 5,362,833.10                    | 3,598,752.98 | 3,854,862.73 | 5,108,723.35 | 3,978,818.15                     | 283,034.91   | 246,827.81     | 210,716.20   | 509,515.71   | 499,508.92  | 585,411.30   | 2,451,844.86                             | 2,317,033.06                    | 2,315,014.65                  | 2,654,778.40 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados   | 1,362.00                        | 86,111.00    | 2,647.30     | 84,855.70    | 76,355.79                        | 0.00         | 0.00           | 1,079.00     | 0.00         | 10,276.79   | 0.00         | 21,255.79                                | 21,255.79                       | 21,255.79                     | 63,599.91    |
| 331001 | Servicios legales, de contabilidad, auditoría y relacionados   | 1,362.00                        | 31,011.00    | 2,647.30     | 29,755.70    | 21,255.79                        | 0.00         | 0.00           | 1,079.00     | 0.00         | 10,276.79   | 0.00         | 21,255.79                                | 21,255.79                       | 21,255.79                     | 8,499.91     |
| 331002 | Servicios técnicos de contabilidad, auditoría y relacionados   | 0.00                            | 55,100.00    | 0.00         | 55,100.00    | 55,100.00                        | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 55,100.00    |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                                   | 54,520.00                       | 0.00         | 19,720.00    | 34,800.00    | 0.00                             | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 34,800.00    |
| 332002 | Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas                          | 54,520.00                       | 0.00         | 19,720.00    | 34,800.00    | 0.00                             | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 34,800.00    |
| 333000 | Servicios de consultoría administrativa, científica, técnica y en tecnologías de la información            | 1,339,101.32                    | 1,338,613.00 | 808,300.00   | 1,890,414.29 | 1,427,955.73                     | 0.00         | 35,000.00      | 35,000.00    | 227,963.48   | 122,640.01  | 297,164.54   | 847,855.73                               | 717,968.03                      | 717,968.03                    | 842,459.56   |
| 333001 | Servicios por procesos técnicos de información   | 666,106.00                      | 72,400.00    | 2,300.00     | 736,206.88   | 526,302.73                       | 0.00         | 0.00           | 0.00         | 192,963.48   | 72,400.00   | 135,951.54   | 526,302.73                               | 401,315.02                      | 401,315.02                    | 209,963.15   |
| 333002 | Servicios de consultoría administrativa, y en tecnologías de la información                                | 492,995.32                      | 1,267,213.00 | 806,000.00   | 954,148.41   | 901,653.00                       | 0.00         | 35,000.00      | 35,000.00    | 35,000.00    | 50,440.01   | 161,213.00   | 321,553.00                               | 316,653.01                      | 316,653.01                    | 632,496.41   |
| 334000 | Servicios de capacitación  | 2,275,676.79                    | 421,020.00   | 2,262,500.00 | 434,196.79   | 420,960.00                       | 0.00         | 0.00           | 0.00         | 3,480.00     | 1,740.00    | 207,000.00   | 213,960.00                               | 213,960.00                      | 212,220.00                    | 220,238.79   |
| 334001 | Servicios de Capacitación y Profesionalización de servidores públicos                                      | 2,263,740.00                    | 421,020.00   | 2,262,500.00 | 422,280.00   | 420,960.00                       | 0.00         | 0.00           | 0.00         | 3,480.00     | 1,740.00    | 207,000.00   | 213,960.00                               | 213,960.00                      | 212,220.00                    | 208,300.00   |
| 334003 | Talleres hacia la población  | 12,936.79                       | 0.00         | 0.00         | 11,936.79    | 0.00                             | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 11,936.79    |
| 336000 | Servicios de apoyo administrativo, secretariado e impresión  | 1,075,837.88                    | 783,968.98   | 381,695.43   | 1,497,968.87 | 1,157,770.88                     | 283,034.91   | 211,827.81     | 173,737.20   | 204,982.23   | 263,758.35  | 8,166.76     | 1,100,719.86                             | 1,129,786.46                    | 1,129,517.06                  | 366,341.21   |
| 336001 | Servicio de rotulación, impresión, fotocopio, serigrafías  | 770,980.32                      | 754,575.98   | 271,264.43   | 1,253,891.87 | 1,099,432.88                     | 258,690.91   | 198,181.81     | 171,273.20   | 173,177.23   | 258,381.35  | 7,484.76     | 1,072,381.86                             | 1,067,457.46                    | 1,067,179.06                  | 181,510.21   |
| 336002 | Servicio de publicación de circulares, leyes, decretos   | 304,857.56                      | 28,400.00    | 90,431.00    | 243,169.00   | 58,338.00                        | 4,344.00     | 13,646.00      | 2,464.00     | 31,815.00    | 5,377.00    | 672.00       | 58,338.00                                | 58,338.00                       | 58,338.00                     | 184,831.00   |
| 339000 | Servicios profesionales, científicos y técnicos integrados   | 798,433.70                      | 968,940.00   | 400,000.00   | 1,366,376.70 | 896,773.77                       | 0.00         | 0.00           | 0.00         | 73,080.00    | 91,860.77   | 73,080.00    | 238,053.77                               | 238,053.77                      | 238,053.77                    | 1,127,341.93 |
| 339001 | Otros servicios profesionales  | 798,433.70                      | 968,940.00   | 400,000.00   | 1,366,376.70 | 896,773.77                       | 0.00         | 0.00           | 0.00         | 73,080.00    | 91,860.77   | 73,080.00    | 238,053.77                               | 238,053.77                      | 238,053.77                    | 1,127,341.93 |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | 1,305,405.14                    | 195,187.25   | 273,269.76   | 1,321,412.63 | 901,358.80                       | 117,407.45   | 75,658.32      | 98,723.02    | 267,760.20   | 118,117.58  | 171,836.39   | 901,358.80                               | 847,302.94                      | 847,302.94                    | 420,264.03   |
| 341000 | Servicios financieros y bancarios  | 799,000.00                      | 0.00         | 0.00         | 180,000.00   | 129,112.43                       | 0.00         | 39,678.50      | 28,521.95    | 21,369.33    | 30,172.52   | 11,370.13    | 129,112.43                               | 129,112.43                      | 129,112.43                    | 50,887.57    |
| 341001 | Servicios y comisiones financieras   | 799,000.00                      | 0.00         | 0.00         | 180,000.00   | 129,112.43                       | 0.00         | 39,678.50      | 28,521.95    | 21,369.33    | 30,172.52   | 11,370.13    | 129,112.43                               | 129,112.43                      | 129,112.43                    | 50,887.57    |
| 343000 | Servicios de recaudación, traslado y custodia de valores   | 460,000.00                      | 0.00         | 72,384.00    | 387,616.00   | 293,639.20                       | 40,394.49    | 35,979.82      | 42,447.28    | 37,816.19    | 72,388.63   | 84,812.79    | 293,639.20                               | 293,639.20                      | 293,639.20                    | 93,976.80    |
| 343001 | Gastos inherentes a la recaudación   | 460,000.00                      | 0.00         | 72,384.00    | 387,616.00   | 293,639.20                       | 40,394.49    | 35,979.82      | 42,447.28    | 37,816.19    | 72,388.63   | 84,812.79    | 293,639.20                               | 293,639.20                      | 293,639.20                    | 93,976.80    |
| 345000 | Seguro de bienes patrimoniales   | 123,281.54                      | 79,839.25    | 195,047.92   | 617,874.47   | 346,052.08                       | 77,012.86    | 0.00           | 0.00         | 137,646.48   | 12,164.41   | 84,483.47    | 346,052.08                               | 321,317.32                      | 321,317.32                    | 270,821.49   |
| 345001 | Seguros y fianzas  | 123,281.54                      | 79,839.25    | 195,047.92   | 617,874.47   | 346,052.08                       | 77,012.86    | 0.00           | 0.00         | 137,646.48   | 12,164.41   | 84,483.47    | 346,052.08                               | 321,317.32                      | 321,317.32                    | 270,821.49   |
| 347000 | Fletes y manobras  | 26,412.00                       | 115,348.00   | 5,837.84     | 135,922.16   | 131,653.99                       | 0.00         | 0.00           | 29,753.79    | 70,828.20    | 1,362.00    | 1,160.00     | 131,653.99                               | 103,233.99                      | 103,233.99                    | 4,268.17     |
| 347001 | Fletes y manobras  | 26,412.00                       | 115,348.00   | 5,837.84     | 135,922.16   | 131,653.99                       | 0.00         | 0.00           | 29,753.79    | 70,828.20    | 1,362.00    | 1,160.00     | 131,653.99                               | 103,233.99                      | 103,233.99                    | 4,268.17     |
| 350000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | 2,989,952.79                    | 2,968,993.97 | 1,438,241.97 | 4,590,344.79 | 4,140,003.46                     | 17,316.08    | 227,524.05     | 1,835,445.42 | 922,567.62   | 110,283.47  | 633,932.67   | 4,131,535.28                             | 3,747,072.31                    | 3,747,072.31                  | 448,909.53   |
| 351000 | Conservación y mantenimiento menor de inmuebles  | 1,075,104.01                    | 328,133.87   | 734,447.48   | 668,790.40   | 666,389.60                       | 0.00         | 0,070.01       | 597,090.88   | 25,106.02    | 2,999.99    | 30,086.92    | 666,389.60                               | 664,353.80                      | 664,353.80                    | 2,400.80     |
| 351001 | Conservación y mantenimiento de Edificios públicos   | 1,074,604.01                    | 328,133.87   | 734,447.48   | 668,290.40   | 666,389.60                       | 0.00         | 0,070.01       | 597,090.88   | 25,106.02    | 2,999.99    | 30,086.92    | 666,389.60                               | 664,353.80                      | 664,353.80                    | 1,900.80     |
| 351002 | Conservación y mantenimiento menor de áreas verdes y caminos de acceso                                     | 500.00                          | 0.00         | 0.00         | 500.00       | 0.00                             | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 500.00       |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 8,732.00                        | 62,211.12    | 22,243.91    | 48,699.21    | 48,690.33                        | 0.00         | 0.00           | 0.00         | 35,122.68    | 13,567.65   | 0.00         | 48,690.33                                | 48,690.33                       | 48,690.33                     | 8.88         |
| 352001 | Reparación y Mantenimiento de mobiliario y equipo de oficina   | 8,732.00                        | 62,211.12    | 22,243.91    | 48,699.21    | 48,690.33                        | 0.00         | 0.00           | 0.00         | 35,122.68    | 13,567.65   | 0.00         | 48,690.33                                | 48,690.33                       | 48,690.33                     | 8.88         |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información                | 28,304.00                       | 14,440.00    | 3,880.00     | 39,064.00    | 13,880.00                        | 0.00         | 11,150.00      | 2,510.00     | 0.00         | 0.00        | 0.00         | 13,880.00                                | 13,880.00                       | 13,880.00                     | 25,404.00    |
| 353001 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información                | 28,304.00                       | 14,440.00    | 3,880.00     | 39,064.00    | 13,880.00                        | 0.00         | 11,150.00      | 2,510.00     | 0.00         | 0.00        | 0.00         | 13,880.00                                | 13,880.00                       | 13,880.00                     | 25,404.00    |
| 355000 | Reparación y mantenimiento de equipo de transporte   | 1,585,665.94                    | 2,046,750.00 | 486,904.00   | 3,148,501.94 | 2,878,644.94                     | 13,816.08    | 28,279.06      | 1,092,533.78 | 699,267.72   | 74,497.83   | 682,517.15   | 2,870,176.74                             | 2,498,711.59                    | 2,498,711.59                  | 276,325.20   |

| Cuenta | Concepto   | Presupuesto de Egresos Aprobado | Amenalizaciones | Reducción    | Modificación  | Presupuesto de Egresos Comprometido | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo  | Pagado Junio | Presupuesto de Egresos Diversificado (Total) | Presupuesto de Egresos Ejecutado | Presupuesto de Egresos Pagado | Ejercicio    |
|--------|--|---------------------------------|-----------------|--------------|---------------|-------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--|----------------------------------|-------------------------------|--------------|
| 355001 | Reparación y mantenimiento de equipo de transporte   | 1,585,855.94                    | 18,750.00       | 485,804.00   | 3,146,501.94  | 2,878,844.94                        | 13,618.08    | 2,878,844.94   | 1,002,533.76 | 600,267.72   | 74,497.83    | 502,517.15   | 2,870,178.74                                 | 2,498,711.59                     | 2,498,711.59                  | 276,325.20   |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                   | 246,028.83                      | 27,991.99       | 170,088.58   | 103,952.24    | 49,958.59                           | 0.00         | 1,480.00       | 3,514.80     | 18,753.20    | 12,818.00    | 4,428.59     | 49,958.59                                    | 38,994.59                        | 38,994.59                     | 53,985.65    |
| 357001 | Otras instalaciones, reparaciones y mantenimiento de maquinaria, equipos y/o herramientas.           | 246,028.83                      | 27,991.99       | 170,088.58   | 103,952.24    | 49,958.59                           | 0.00         | 1,480.00       | 3,514.80     | 18,753.20    | 12,818.00    | 4,428.59     | 49,958.59                                    | 38,994.59                        | 38,994.59                     | 53,985.65    |
| 358000 | Servicios de limpieza y manejo de desechos   | 1,500.00                        | 300,144.99      | 880.00       | 309,784.99    | 298,162.99                          | 0.00         | 112,844.99     | 0.00         | 143,318.00   | 0.00         | 0.00         | 298,162.99                                   | 298,162.99                       | 298,162.99                    | 53,602.00    |
| 358001 | Servicios de limpieza y manejo de desechos   | 0.00                            | 300,144.99      | 0.00         | 309,784.99    | 298,162.99                          | 0.00         | 112,844.99     | 0.00         | 143,318.00   | 0.00         | 0.00         | 298,162.99                                   | 298,162.99                       | 298,162.99                    | 52,982.00    |
| 358002 | Servicio de Lavandería y Tintorería  | 1,500.00                        | 0.00            | 880.00       | 620.00        | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 620.00       |
| 359000 | Servicios de jardinería y fumigación   | 104,268.01                      | 180,322.00      | 21,018.00    | 263,572.01    | 226,499.01                          | 3,700.00     | 66,700.00      | 136,799.00   | 3,000.00     | 6,400.00     | 6,000.01     | 226,499.01                                   | 226,499.01                       | 226,499.01                    | 37,073.00    |
| 359001 | Servicios de jardinería y fumigación   | 104,268.01                      | 180,322.00      | 21,018.00    | 263,572.01    | 226,499.01                          | 3,700.00     | 66,700.00      | 136,799.00   | 3,000.00     | 6,400.00     | 6,000.01     | 226,499.01                                   | 226,499.01                       | 226,499.01                    | 37,073.00    |
| 360000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y   | 1,121,854.80                    | 1,862,485.00    | 180,400.00   | 2,823,919.80  | 1,517,195.41                        | 61,600.00    | 85,594.80      | 385,239.97   | 298,480.81   | 305,840.01   | 234,580.01   | 1,363,345.40                                 | 1,351,345.40                     | 1,351,345.40                  | 1,460,574.40 |
| 361000 | Difusión por radio, televisión y otros medios de masas sobre programas y actividades gubernamentales | 1,065,014.80                    | 937,365.00      | 24,100.00    | 1,978,279.80  | 1,517,195.41                        | 61,600.00    | 85,594.80      | 385,239.97   | 298,480.81   | 305,840.01   | 234,580.01   | 1,363,345.40                                 | 1,351,345.40                     | 1,351,345.40                  | 814,934.40   |
| 361001 | Difusión y publicidad de programas y/o actividades institucionales                                   | 1,065,014.80                    | 937,365.00      | 24,100.00    | 1,978,279.80  | 1,517,195.41                        | 61,600.00    | 85,594.80      | 385,239.97   | 298,480.81   | 305,840.01   | 234,580.01   | 1,363,345.40                                 | 1,351,345.40                     | 1,351,345.40                  | 614,034.40   |
| 366000 | Servicio de creación y difusión de contenido exclusivamente a través de Internet                     | 0.00                            | 819,300.00      | 136,300.00   | 783,000.00    | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 783,000.00   |
| 366001 | Servicio de creación y difusión de contenido exclusivamente a través de Internet                     | 0.00                            | 819,300.00      | 136,300.00   | 783,000.00    | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 783,000.00   |
| 369000 | Otros servicios de información   | 5,800.00                        | 0.00            | 82,840.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 82,840.00    |
| 369001 | Otros servicios de información   | 5,800.00                        | 0.00            | 82,840.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 82,840.00    |
| 370000 | SERVICIOS DE TRASLADO Y VIAJES   | 3,645.00                        | 2,140.00        | 332.00       | 15,801.50     | 3,645.00                            | 0.00         | 1,932.00       | 0.00         | 1,037.00     | 174.00       | 502.00       | 3,645.00                                     | 3,645.00                         | 3,645.00                      | 12,156.50    |
| 375000 | Viajes en el país  | 3,645.00                        | 2,140.00        | 332.00       | 15,801.50     | 3,645.00                            | 0.00         | 1,932.00       | 0.00         | 1,037.00     | 174.00       | 502.00       | 3,645.00                                     | 3,645.00                         | 3,645.00                      | 12,156.50    |
| 375001 | Viajes en el país  | 3,645.00                        | 2,140.00        | 332.00       | 15,801.50     | 3,645.00                            | 0.00         | 1,932.00       | 0.00         | 1,037.00     | 174.00       | 502.00       | 3,645.00                                     | 3,645.00                         | 3,645.00                      | 12,156.50    |
| 380000 | SERVICIOS OFICIALES  | 62,943.00                       | 8,626.98        | 54,316.02    | 49,094.82     | 6,473.02                            | 0.00         | 1,624.00       | 4,060.00     | 0.00         | 19,175.80    | 49,094.82    | 34,332.82                                    | 34,332.82                        | 34,332.82                     | 5,221.20     |
| 382000 | Gastos de Orden social y Cultural  | 62,943.00                       | 8,626.98        | 54,316.02    | 49,094.82     | 6,473.02                            | 0.00         | 1,624.00       | 4,060.00     | 0.00         | 19,175.80    | 49,094.82    | 34,332.82                                    | 34,332.82                        | 34,332.82                     | 5,221.20     |
| 382001 | Gastos de Orden social y Cultural  | 62,943.00                       | 8,626.98        | 54,316.02    | 49,094.82     | 6,473.02                            | 0.00         | 1,624.00       | 4,060.00     | 0.00         | 19,175.80    | 49,094.82    | 34,332.82                                    | 34,332.82                        | 34,332.82                     | 5,221.20     |
| 390000 | OTROS SERVICIOS GENERALES  | 237,429.55                      | 273,872.00      | 455,895.00   | 355,408.55    | 229,358.38                          | 4,396.00     | 14,817.88      | 10,746.71    | 63,683.70    | 128,314.34   | 4,814.64     | 229,358.38                                   | 227,572.38                       | 227,572.38                    | 126,650.17   |
| 391000 | Servicios funerarios y de capellanías  | 0.00                            | 40,000.00       | 0.00         | 40,000.00     | 31,470.80                           | 0.00         | 12,823.00      | 0.00         | 18,647.80    | 0.00         | 0.00         | 31,470.80                                    | 31,470.80                        | 31,470.80                     | 8,529.40     |
| 391001 | Servicios funerarios para señores públicos   | 0.00                            | 40,000.00       | 0.00         | 40,000.00     | 31,470.80                           | 0.00         | 12,823.00      | 0.00         | 18,647.80    | 0.00         | 0.00         | 31,470.80                                    | 31,470.80                        | 31,470.80                     | 8,529.40     |
| 392000 | Impuestos y derechos   | 168,012.00                      | 432,493.00      | 242,945.55   | 164,287.85    | 4,396.00                            | 1,794.98     | 2,381.98       | 24,795.98    | 128,541.00   | 615.00       | 164,287.85   | 162,503.95                                   | 162,503.95                       | 162,503.95                    | 78,660.60    |
| 392001 | Impuestos y derechos Federales y/o Estadales   | 168,012.00                      | 432,493.00      | 242,945.55   | 164,287.85    | 4,396.00                            | 1,794.98     | 2,381.98       | 24,795.98    | 128,541.00   | 615.00       | 164,287.85   | 162,503.95                                   | 162,503.95                       | 162,503.95                    | 78,660.60    |
| 394000 | Sentencias y resoluciones Judiciales   | 0.00                            | 23,402.00       | 18,598.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 18,598.00    |
| 394001 | Sentencias y resoluciones Judiciales   | 0.00                            | 23,402.00       | 18,598.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 18,598.00    |
| 395000 | Penas, multas, accesories y actualizaciones  | 19,717.00                       | 0.00            | 19,717.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 19,717.00    |
| 395001 | Penas, multas, accesories y actualizaciones  | 19,717.00                       | 0.00            | 19,717.00    | 0.00          | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 19,717.00    |
| 396000 | Otros gastos por responsabilidades   | 23,943.00                       | 0.00            | 33,943.00    | 31,397.83     | 0.00                                | 0.00         | 8,394.73       | 20,240.12    | 773.34       | 1,999.64     | 31,397.83    | 31,397.83                                    | 31,397.83                        | 31,397.83                     | 2,545.17     |
| 396001 | Otros gastos por responsabilidades   | 23,943.00                       | 0.00            | 33,943.00    | 31,397.83     | 0.00                                | 0.00         | 8,394.73       | 20,240.12    | 773.34       | 1,999.64     | 31,397.83    | 31,397.83                                    | 31,397.83                        | 31,397.83                     | 2,545.17     |
| 399000 | Otros servicios generales  | 2,200.00                        | 0.00            | 2,200.00     | 2,200.00      | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 2,200.00     | 2,200.00                                     | 2,200.00                         | 2,200.00                      | 0.00         |
| 399001 | Otros servicios por eventos cívicos  | 2,200.00                        | 0.00            | 2,200.00     | 2,200.00      | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 2,200.00     | 2,200.00                                     | 2,200.00                         | 2,200.00                      | 0.00         |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS u OTRAS AYUDAS   | 13,947,443.00                   | 2,511,296.03    | 2,521,048.88 | 13,937,369.83 | 8,844,904.70                        | 1,455,630.38 | 1,317,450.09   | 1,273,281.81 | 1,392,449.61 | 1,587,073.81 | 1,634,588.99 | 8,844,904.70                                 | 8,872,904.70                     | 8,860,474.70                  | 4,992,480.93 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO  | 0.00                            | 0.00            | 9,799,943.88 | 7,154,805.54  | 1,192,367.59                        | 1,192,367.59 | 1,192,367.59   | 1,192,367.59 | 1,192,367.59 | 1,192,367.59 | 1,192,367.59 | 7,154,805.54                                 | 7,154,805.54                     | 7,154,805.54                  | 2,845,338.12 |
| 415000 | Transferencias internas otorgadas a entidades gubernamentales no empresariales y no financieras      | 0.00                            | 0.00            | 9,799,943.88 | 7,154,805.54  | 1,192,367.59                        | 1,192,367.59 | 1,192,367.59   | 1,192,367.59 | 1,192,367.59 | 1,192,367.59 | 1,192,367.59 | 7,154,805.54                                 | 7,154,805.54                     | 7,154,805.54                  | 2,845,338.12 |
| 415001 | Transferencias Organismos Descentralizados   | 9,799,943.88                    | 0.00            | 9,799,943.88 | 7,154,805.54  | 1,192,367.59                        | 1,192,367.59 | 1,192,367.59   | 1,192,367.59 | 1,192,367.59 | 1,192,367.59 | 1,192,367.59 | 7,154,805.54                                 | 7,154,805.54                     | 7,154,805.54                  | 2,845,338.12 |
| 440000 | AYUDAS SOCIALES  | 3,405,298.00                    | 2,511,296.03    | 2,521,048.88 | 3,305,821.97  | 1,430,299.16                        | 233,062.80   | 34,887.50      | 20,914.22    | 140,082.02   | 334,708.22   | 382,221.40   | 1,430,299.16                                 | 1,158,289.16                     | 1,145,869.16                  | 1,965,522.81 |
| 441000 | Ayudas sociales a personas   | 3,405,298.00                    | 2,500,000.00    | 2,541,106.83 | 2,882,821.17  | 1,308,217.94                        | 233,062.80   | 34,887.50      | 10,913.00    | 80,082.02    | 323,226.22   | 333,621.40   | 1,308,217.94                                 | 1,036,217.94                     | 1,023,787.94                  | 1,556,603.23 |
| 441001 | Apoyos y ayudas a la población   | 1,100,428.00                    | 300,000.00      | 229,853.83   | 1,171,774.17  | 1,127,069.54                        | 223,174.00   | 10,500.00      | 5,312.00     | 23,848.02    | 282,424.22   | 301,981.30   | 1,127,069.54                                 | 857,099.54                       | 847,237.54                    | 44,704.63    |
| 441002 | Apoyos para Funerarios   | 225,000.00                      | 0.00            | 5,000.00     | 220,000.00    | 85,424.00                           | 7,500.00     | 24,382.50      | 866.00       | 33,894.00    | 11,000.00    | 7,981.50     | 85,424.00                                    | 85,424.00                        | 85,424.00                     | 134,576.00   |
| 441003 | Apoyos para Servicios Médicos  | 81,000.00                       | 0.00            | 20,423.00    | 60,577.00     | 500.00                              | 0.00         | 0.00           | 0.00         | 500.00       | 0.00         | 0.00         | 500.00                                       | 500.00                           | 500.00                        | 60,077.00    |
| 441004 | Apoyos para Actividades deportivas y/o culturales  | 97,500.00                       | 0.00            | 9,330.00     | 88,170.00     | 20,170.00                           | 0.00         | 0.00           | 0.00         | 14,000.00    | 6,170.00     | 0.00         | 20,170.00                                    | 20,170.00                        | 20,170.00                     | 68,000.00    |
| 441006 | Ayudas a Delegaciones, Ejecos, Comunidades y organizaciones  | 800,300.00                      | 0.00            | 737,700.00   | 162,300.00    | 300.00                              | 0.00         | 0.00           | 0.00         | 22,000.00    | 22,000.00    | 44,300.00    | 44,300.00                                    | 44,300.00                        | 44,300.00                     | 118,000.00   |
| 441008 | Apoyos a Comerciantes COVID  | 0.00                            | 200,000.00      | 40,000.00    | 160,000.00    | 28,754.40                           | 2,088.80     | 0.00           | 4,935.00     | 15,842.00    | 1,832.00     | 1,658.80     | 28,754.40                                    | 28,754.40                        | 28,754.40                     | 131,245.60   |
| 441007 | Apoyo Microcréditos  | 0.00                            | 2,000,000.00    | 1,000,000.00 | 1,000,000.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 1,000,000.00 |
| 442000 | Becas y otras ayudas para programas de capacitación  | 579,021.40                      | 8,000.00        | 349,420.00   | 235,601.40    | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 235,601.40   |
| 442001 | Becas y otras ayudas para programas de capacitación  | 579,021.40                      | 8,000.00        | 349,420.00   | 235,601.40    | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                             | 0.00                          | 235,601.40   |
| 443000 | Ayudas sociales a instituciones de enseñanza   | 223,741.80                      | 0.00            | 74,731.80    | 149,010.80    | 6,000.00                            | 0.00         | 0.00           | 6,000.00     | 0.00         | 0.00         | 0.00         | 6,000.00                                     | 6,000.00                         | 6,000.00                      | 143,010.80   |
| 443001 | Apoyos a Instituciones Educativas  | 223,74                          |                 |              |               |                                     |              |                |              |              |              |              |  |                                  |                               |              |

| Cuenta | Concepto   | Presupuesto de Egresos Autorizado | Ampliaciones | Reducción  | Modificación | Presupuesto de Egresos Comprometido | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo | Pagado Junio | Presupuesto de Egresos Devengado (Total) | Presupuesto de Egresos Ejecutado | Presupuesto de Egresos Pajado | SubEjercicio |
|--------|--|-----------------------------------|--------------|------------|--------------|-------------------------------------|--------------|----------------|--------------|--------------|-------------|--------------|--|----------------------------------|-------------------------------|--------------|
| 445001 | Ayudas sociales a instituciones sin fines de lucro                                 | 198,581.60                        | 296.03       | 55,789.00  | 148,388.60   | 118,081.22                          | 0.00         | 0.00           | 4,001.22     | 52,000.00    | 11,480.00   | 44,500.00    | 118,081.22                               | 118,081.22                       | 118,081.22                    | 30,307.38    |
| 440000 | DONATIVOS  | 741,600.00                        | 0.00         | 0.00       | 741,600.00   | 360,000.00                          | 30,000.00    | 0.00           | 60,000.00    | 60,000.00    | 60,000.00   | 60,000.00    | 360,000.00                               | 360,000.00                       | 360,000.00                    | 361,600.00   |
| 441000 | Donativos a instituciones sin fines de lucro                                       | 741,600.00                        | 0.00         | 0.00       | 741,600.00   | 360,000.00                          | 30,000.00    | 0.00           | 60,000.00    | 60,000.00    | 60,000.00   | 60,000.00    | 360,000.00                               | 360,000.00                       | 360,000.00                    | 361,600.00   |
| 441001 | Donativos a instituciones sin fines de lucro                                       | 741,600.00                        | 0.00         | 0.00       | 741,600.00   | 360,000.00                          | 30,000.00    | 0.00           | 60,000.00    | 60,000.00    | 60,000.00   | 60,000.00    | 360,000.00                               | 360,000.00                       | 360,000.00                    | 361,600.00   |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 0.00                              | 8,126,712.18 | 198,815.98 | 5,927,896.22 | 5,926,067.65                        | 2,005,900.98 | 2,341,969.03   | 1,104,961.99 | 116,963.84   | 0.00        | 45,237.80    | 5,926,022.65                             | 5,926,022.65                     | 5,926,022.65                  | 306,973.57   |
| 510000 | MOBILIARIO Y FOLIO DE ADMINISTRACIÓN   | 0.00                              | 728,584.83   | 197,565.96 | 531,018.87   | 500,582.45                          | 45,320.99    | 147,849.03     | 229,857.99   | 31,928.44    | 0.00        | 39,139.00    | 500,582.45                               | 500,582.45                       | 500,582.45                    | 30,426.22    |
| 511000 | Muebles de oficina y estantería  | 0.00                              | 373,271.83   | 123,984.55 | 249,287.08   | 219,413.04                          | 0.00         | 70,009.04      | 135,928.00   | 13,386.00    | 0.00        | 0.00         | 219,413.04                               | 219,413.04                       | 219,413.04                    | 28,874.04    |
| 511001 | Muebles para uso de escritorio   | 0.00                              | 102,050.67   | 25,638.67  | 76,412.00    | 46,537.99                           | 0.00         | 15,749.99      | 23,838.00    | 6,950.00     | 0.00        | 0.00         | 46,537.99                                | 46,537.99                        | 46,537.99                     | 28,874.01    |
| 511002 | Muebles de asiento y/o utilitarios   | 0.00                              | 220,482.96   | 94,133.58  | 126,349.08   | 126,349.05                          | 0.00         | 54,349.05      | 72,000.00    | 0.00         | 0.00        | 0.00         | 126,349.05                               | 126,349.05                       | 126,349.05                    | 0.00         |
| 511003 | Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes | 0.00                              | 50,738.00    | 4,212.00   | 46,526.00    | 46,526.00                           | 0.00         | 0.00           | 40,080.00    | 6,436.00     | 0.00        | 0.00         | 46,526.00                                | 46,526.00                        | 46,526.00                     | 0.00         |
| 512000 | Muebles, excepto de oficina y estantería   | 0.00                              | 54,070.00    | 0.00       | 54,070.00    | 53,718.00                           | 0.00         | 0.00           | 44,080.00    | 0.00         | 0.00        | 3,139.00     | 53,718.00                                | 53,718.00                        | 53,718.00                     | 352.00       |
| 512002 | Muebles de cocina  | 0.00                              | 3,139.00     | 0.00       | 3,139.00     | 3,139.00                            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 3,139.00     | 3,139.00                                 | 3,139.00                         | 3,139.00                      | 0.00         |
| 512003 | Mobiliario y equipo para eventos públicos  | 0.00                              | 50,931.00    | 0.00       | 50,931.00    | 50,579.00                           | 0.00         | 0.00           | 44,080.00    | 0.00         | 0.00        | 0.00         | 50,579.00                                | 50,579.00                        | 50,579.00                     | 352.00       |
| 515000 | Equipo de cómputo y de tecnologías de la información                               | 0.00                              | 278,583.00   | 73,581.41  | 205,011.59   | 204,811.43                          | 26,421.00    | 74,000.00      | 49,849.99    | 18,540.44    | 0.00        | 36,000.00    | 204,811.43                               | 204,811.43                       | 204,811.43                    | 200.16       |
| 515001 | Equipos y aparatos de cómputo e informática de escritorio                          | 0.00                              | 264,417.00   | 51,448.00  | 152,971.00   | 152,771.00                          | 26,421.00    | 74,000.00      | 16,350.00    | 0.00         | 0.00        | 36,000.00    | 152,771.00                               | 152,771.00                       | 152,771.00                    | 200.00       |
| 515002 | Equipos y aparatos de cómputo e informática personales                             | 0.00                              | 29,900.00    | 0.01       | 29,899.99    | 29,899.99                           | 0.00         | 0.00           | 29,899.99    | 0.00         | 0.00        | 0.00         | 29,899.99                                | 29,899.99                        | 29,899.99                     | 0.00         |
| 515003 | Equipos y aparatos de escáner e impresión de información                           | 0.00                              | 12,443.00    | 0.00       | 12,443.00    | 12,442.84                           | 0.00         | 0.00           | 3,800.00     | 8,642.84     | 0.00        | 0.00         | 12,442.84                                | 12,442.84                        | 12,442.84                     | 0.16         |
| 515004 | Otros equipos y aparatos informáticos y de tecnología de la información            | 0.00                              | 31,833.00    | 22,135.40  | 9,697.60     | 9,697.60                            | 0.00         | 0.00           | 0.00         | 9,697.60     | 0.00        | 0.00         | 9,697.60                                 | 9,697.60                         | 9,697.60                      | 0.00         |
| 519000 | Otros mobiliarios y equipos de administración                                      | 0.00                              | 22,650.00    | 0.00       | 22,650.00    | 22,649.98                           | 18,809.99    | 3,749.99       | 0.00         | 0.00         | 0.00        | 0.00         | 22,649.98                                | 22,649.98                        | 22,649.98                     | 0.02         |
| 519001 | Mobiliario y equipo auxiliar para el trabajo de oficina                            | 0.00                              | 3,750.00     | 0.00       | 3,750.00     | 3,749.99                            | 0.00         | 3,749.99       | 0.00         | 0.00         | 0.00        | 0.00         | 3,749.99                                 | 3,749.99                         | 3,749.99                      | 0.01         |
| 519002 | Aparatos y equipos auxiliar de limpieza  | 0.00                              | 18,900.00    | 0.00       | 18,900.00    | 18,899.99                           | 18,899.99    | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 18,899.99                                | 18,899.99                        | 18,899.99                     | 0.01         |
| 520000 | MOBILIARIO Y EQUIPO EDUCACIONAL  | 0.00                              | 37,997.40    | 0.00       | 37,997.40    | 37,997.40                           | 0.00         | 0.00           | 0.00         | 37,997.40    | 0.00        | 0.00         | 37,997.40                                | 37,997.40                        | 37,997.40                     | 0.00         |
| 521000 | Equipos y aparatos audiovisuales   | 0.00                              | 37,997.40    | 0.00       | 37,997.40    | 37,997.40                           | 0.00         | 0.00           | 0.00         | 37,997.40    | 0.00        | 0.00         | 37,997.40                                | 37,997.40                        | 37,997.40                     | 0.00         |
| 521001 | Equipos y aparatos reproductores de audio y vídeo                                  | 0.00                              | 37,997.40    | 0.00       | 37,997.40    | 37,997.40                           | 0.00         | 0.00           | 0.00         | 37,997.40    | 0.00        | 0.00         | 37,997.40                                | 37,997.40                        | 37,997.40                     | 0.00         |
| 530000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                      | 0.00                              | 37,584.00    | 0.00       | 37,584.00    | 37,584.00                           | 0.00         | 0.00           | 37,584.00    | 0.00         | 0.00        | 0.00         | 37,584.00                                | 37,584.00                        | 37,584.00                     | 0.00         |
| 531000 | Equipo médico y de laboratorio   | 0.00                              | 37,584.00    | 0.00       | 37,584.00    | 37,584.00                           | 0.00         | 0.00           | 37,584.00    | 0.00         | 0.00        | 0.00         | 37,584.00                                | 37,584.00                        | 37,584.00                     | 0.00         |
| 531001 | Equipo médico y de laboratorio   | 0.00                              | 37,584.00    | 0.00       | 37,584.00    | 37,584.00                           | 0.00         | 0.00           | 37,584.00    | 0.00         | 0.00        | 0.00         | 37,584.00                                | 37,584.00                        | 37,584.00                     | 0.00         |
| 540000 | VEHÍCULOS Y EQUIPO DE TRANSPORTES  | 0.00                              | 4,269,151.15 | 1,250.00   | 4,267,901.15 | 4,014,900.00                        | 1,904,900.00 | 2,110,000.00   | 0.00         | 0.00         | 0.00        | 0.00         | 4,014,900.00                             | 4,014,900.00                     | 4,014,900.00                  | 253,001.15   |
| 541000 | Automóviles y Equipo Terrestre   | 0.00                              | 269,151.15   | 1,250.00   | 4,267,901.15 | 4,014,900.00                        | 1,904,900.00 | 2,110,000.00   | 0.00         | 0.00         | 0.00        | 0.00         | 4,014,900.00                             | 4,014,900.00                     | 4,014,900.00                  | 253,001.15   |
| 541001 | Automóviles  | 0.00                              | 264,250.00   | 1,250.00   | 253,000.00   | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                     | 0.00                             | 0.00                          | 253,000.00   |
| 541002 | Camiones y Camionetas  | 0.00                              | 4,014,901.15 | 0.00       | 4,014,901.15 | 4,014,900.00                        | 1,904,900.00 | 2,110,000.00   | 0.00         | 0.00         | 0.00        | 0.00         | 4,014,900.00                             | 4,014,900.00                     | 4,014,900.00                  | 1.15         |
| 560000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | 0.00                              | 153,395.00   | 0.00       | 153,395.00   | 153,393.80                          | 55,890.00    | 83,520.00      | 0.00         | 2,950.00     | 0.00        | 6,088.80     | 148,248.80                               | 148,248.80                       | 148,248.80                    | 5,149.20     |
| 567000 | Herramientas y máquinas-herramientas   | 0.00                              | 5,145.00     | 0.00       | 5,145.00     | 5,145.00                            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 5,145.00                                 | 5,145.00                         | 5,145.00                      | 0.00         |
| 567002 | Herramienta y maquina para labores de uso pesado                                   | 0.00                              | 5,145.00     | 0.00       | 5,145.00     | 5,145.00                            | 0.00         | 0.00           | 0.00         | 0.00         | 0.00        | 0.00         | 5,145.00                                 | 5,145.00                         | 5,145.00                      | 0.00         |
| 569000 | Otros equipos  | 0.00                              | 148,250.00   | 0.00       | 148,250.00   | 148,248.80                          | 55,890.00    | 83,520.00      | 0.00         | 2,950.00     | 0.00        | 6,088.80     | 148,248.80                               | 148,248.80                       | 148,248.80                    | 1.20         |
| 569003 | Otros equipos  | 0.00                              | 148,250.00   | 0.00       | 148,250.00   | 148,248.80                          | 55,890.00    | 83,520.00      | 0.00         | 2,950.00     | 0.00        | 6,088.80     | 148,248.80                               | 148,248.80                       | 148,248.80                    | 1.20         |
| 590000 | ACTIVOS INTANGIBLES  | 0.00                              | 900,000.00   | 0.00       | 900,000.00   | 881,600.00                          | 0.00         | 0.00           | 837,520.00   | 44,080.00    | 0.00        | 0.00         | 881,600.00                               | 881,600.00                       | 881,600.00                    | 18,400.00    |
| 591000 | Software   | 0.00                              | 900,000.00   | 0.00       | 900,000.00   | 881,600.00                          | 0.00         | 0.00           | 837,520.00   | 44,080.00    | 0.00        | 0.00         | 881,600.00                               | 881,600.00                       | 881,600.00                    | 18,400.00    |
| 591001 | Software   | 0.00                              | 900,000.00   | 0.00       | 900,000.00   | 881,600.00                          | 0.00         | 0.00           | 837,520.00   | 44,080.00    | 0.00        | 0.00         | 881,600.00                               | 881,600.00                       | 881,600.00                    | 18,400.00    |
| 600000 | INVERSIÓN PÚBLICA  | 0.00                              | 743,246.85   | 0.00       | 743,246.85   | 743,246.85                          | 0.00         | 0.00           | 263,408.43   | 122,384.03   | 181,840.42  | 175,815.97   | 743,246.85                               | 743,246.85                       | 743,246.85                    | 0.00         |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | 0.00                              | 298,000.00   | 0.00       | 298,000.00   | 298,000.00                          | 0.00         | 0.00           | 0.00         | 122,384.03   | 0.00        | 175,815.97   | 298,000.00                               | 298,000.00                       | 298,000.00                    | 0.00         |
| 615000 | Construcción de vías de comunicación   | 0.00                              | 298,000.00   | 0.00       | 298,000.00   | 298,000.00                          | 0.00         | 0.00           | 0.00         | 122,384.03   | 0.00        | 175,815.97   | 298,000.00                               | 298,000.00                       | 298,000.00                    | 0.00         |
| 615001 | Construcción de Puentes, caminos y mantenimiento                                   | 0.00                              | 298,000.00   | 0.00       | 298,000.00   | 298,000.00                          | 0.00         | 0.00           | 0.00         | 122,384.03   | 0.00        | 175,815.97   | 298,000.00                               | 298,000.00                       | 298,000.00                    | 0.00         |
| 620000 | OBRA PÚBLICA EN BIENES PROPIOS   | 0.00                              | 445,246.85   | 0.00       | 445,246.85   | 445,246.85                          | 0.00         | 0.00           | 263,408.43   | 0.00         | 181,840.42  | 0.00         | 445,246.85                               | 445,246.85                       | 445,246.85                    | 0.00         |
| 622000 | Edificación no habitacional  | 0.00                              | 445,246.85   | 0.00       | 445,246.85   | 445,246.85                          | 0.00         | 0.00           | 263,408.43   | 0.00         | 181,840.42  | 0.00         | 445,246.85                               | 445,246.85                       | 445,246.85                    | 0.00         |
| 622003 | Edificaciones para Administrativos y Servicios Públicos                            | 0.00                              | 445,246.85   | 0.00       | 445,246.85   | 445,246.85                          | 0.00         | 0.00           | 263,408.43   | 0.00         | 181,840.42  | 0.00         | 445,246.85                               | 445,246.85                       | 445,246.85                    | 0.00         |
| 900000 | DEUDA PÚBLICA  | 2,499,613.60                      | 0.00         | 0.00       | 2,499,613.60 | 1,249,715.66                        | 211,071.74   | 210,163.67     | 267,803.71   | 208,290.98   | 206,242.16  | 206,153.40   | 1,249,715.66                             | 1,249,715.66                     | 1,249,715.66                  | 1,239,997.94 |
| 910000 | AMORTIZACIÓN DE LA DEUDA PÚBLICA   | 2,339,813.60                      | 0.00         | 0.00       | 2,339,813.60 | 1,189,806.80                        | 194,967.80   | 194,967.80     | 194,967.80   | 194,967.80   | 194,967.80  | 194,967.80   | 1,189,806.80                             | 1,189,806.80                     | 1,189,806.80                  | 1,189,806.80 |
| 911000 | Amortización de la deuda interna con instituciones de crédito                      | 2,339,813.60                      | 0.00         | 0.00       | 2,339,813.60 | 1,189,806.80                        | 194,967.80   | 194,967.80     | 194,967.80   | 194,967.80   | 194,967.80  | 194,967.80   | 1,189,806.80                             | 1,189,806.80                     | 1,189,806.80                  | 1,189,806.80 |
| 911001 | Amortización de la deuda interna   | 2,339,813.60                      | 0.00         | 0.00       | 2,339,813.60 | 1,189,806.80                        | 194,967.80   | 194,967.80     | 194,967.80   | 194,967.80   | 194,967.80  | 194,967.80   | 1,189,806.80                             | 1,189,806.80                     | 1,189,806.80                  | 1,189,806.80 |
| 920000 | INTERESES DE LA DEUDA PÚBLICA  | 150,000.00                        | 0.00         | 0.00       | 150,000.00   | 79,908.86                           | 16,103.84    | 15,195.87      | 12,836.81    | 13,313.18    | 11,274.36   | 11,185.60    | 79,908.86                                | 79,908.86                        | 79,908.86                     | 70,091.14    |
| 921000 | Intereses de la deuda interna con instituciones de crédito                         | 150,000.00                        | 0.00         | 0.00       | 150,000.00   | 79,908.8                            |              |                |              |              |             |              |  |                                  |                               |              |

| Cuenta | Concepto   | Presupuesto de Egresos Aprobado | Ampliaciones  | Reducción     | Modificación  | Presupuesto de Egresos Comprometido | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo  | Pagado Junio | Presupuesto de Egresos Devengado (Total) | Presupuesto de Egresos Ejercido | Presupuesto de Egresos Pagado | BdE Ejercicio |
|--------|--|---------------------------------|---------------|---------------|---------------|-------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--|---------------------------------|-------------------------------|---------------|
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                   | 0,00                            | 7,744.00      | 0,00          | 347,744.00    | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 347,744.00    |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas           | 0,00                            | 347,744.00    | 0,00          | 347,744.00    | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 347,744.00    |
| 332002 | Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas  | 0,00                            | 347,744.00    | 0,00          | 347,744.00    | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 347,744.00    |
| 1521   | 1521 Fondo General de Participaciones (FGP) 2021                                   | 89,812,085.00                   | 26,107,697.12 | 26,015,512.12 | 89,804,270.00 | 40,803,181.21                       | 6,440,560.56 | 6,015,529.12   | 6,771,155.92 | 6,828,320.81 | 6,838,637.18 | 6,800,448.84 | 40,803,181.21                            | 40,582,652.21                   | 40,582,652.21                 | 49,101,088.79 |
| 100000 | SERVICIOS PERSONALES   | 81,260,742.00                   | 26,015,512.12 | 25,843,026.06 | 81,433,228.06 | 36,718,569.00                       | 5,762,149.00 | 6,220,795.00   | 6,104,876.00 | 6,155,086.00 | 6,156,575.00 | 6,108,759.00 | 36,718,569.00                            | 36,008,040.00                   | 36,508,040.00                 | 44,714,659.06 |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                  | 59,833,212.00                   | 14,385,027.12 | 14,102,135.06 | 60,116,104.06 | 30,824,531.00                       | 4,821,459.00 | 5,280,120.00   | 5,053,295.00 | 5,176,282.00 | 5,198,029.00 | 5,107,984.00 | 30,824,531.00                            | 30,637,145.00                   | 30,637,145.00                 | 29,291,573.06 |
| 111000 | Dietas   | 10,308,288.00                   | 0,00          | 0,00          | 10,308,288.00 | 5,101,604.00                        | 824,642.00   | 893,406.00     | 792,310.00   | 838,816.00   | 859,024.00   | 859,024.00   | 5,101,604.00                             | 5,067,222.00                    | 5,067,222.00                  | 5,208,684.00  |
| 111001 | Dietas   | 10,308,288.00                   | 0,00          | 0,00          | 10,308,288.00 | 5,101,604.00                        | 824,642.00   | 893,406.00     | 792,310.00   | 838,816.00   | 859,024.00   | 859,024.00   | 5,101,604.00                             | 5,067,222.00                    | 5,067,222.00                  | 5,208,684.00  |
| 113000 | Sueldos base al personal permanente  | 49,524,924.00                   | 14,385,027.12 | 14,102,135.06 | 49,807,816.06 | 25,722,927.00                       | 3,996,816.00 | 4,386,714.00   | 4,280,985.00 | 4,337,468.00 | 4,339,022.00 | 4,248,940.00 | 25,722,927.00                            | 25,569,923.00                   | 25,569,923.00                 | 24,084,889.06 |
| 113001 | Sueldos base personal Presidencia  | 49,524,924.00                   | 14,385,027.12 | 14,102,135.06 | 49,807,816.06 | 25,722,927.00                       | 3,996,816.00 | 4,386,714.00   | 4,280,985.00 | 4,337,468.00 | 4,339,022.00 | 4,248,940.00 | 25,722,927.00                            | 25,569,923.00                   | 25,569,923.00                 | 24,084,889.06 |
| 130000 | Remuneración Adicionales y Especiales  | 8,483,710.00                    | 2,175,123.00  | 2,331,329.00  | 8,327,504.00  | 164,143.00                          | 0,00         | 0,00           | 118,551.00   | 14,143.00    | 17,828.00    | 13,621.00    | 164,143.00                               | 164,143.00                      | 164,143.00                    | 8,163,361.00  |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año                      | 8,483,710.00                    | 2,175,123.00  | 2,331,329.00  | 8,327,504.00  | 164,143.00                          | 0,00         | 0,00           | 118,551.00   | 14,143.00    | 17,828.00    | 13,621.00    | 164,143.00                               | 164,143.00                      | 164,143.00                    | 8,163,361.00  |
| 132001 | Prima vacacional   | 228,556.00                      | 61,239.00     | 64,208.00     | 236,587.00    | 164,143.00                          | 0,00         | 0,00           | 118,551.00   | 14,143.00    | 17,828.00    | 13,621.00    | 164,143.00                               | 164,143.00                      | 164,143.00                    | 72,444.00     |
| 132002 | Aguinaldo personal Presidencia   | 8,254,154.00                    | 2,113,884.00  | 2,277,121.00  | 8,090,917.00  | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 8,090,917.00  |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | 12,943,820.00                   | 9,456,362.00  | 9,409,562.00  | 12,899,800.00 | 5,729,895.00                        | 940,697.00   | 940,675.00     | 922,830.00   | 984,881.00   | 940,721.00   | 987,174.00   | 5,729,895.00                             | 5,706,752.00                    | 5,706,752.00                  | 7,259,725.00  |
| 153000 | Prestaciones y haberes de retiro   | 1,147,874.00                    | 8,571,854.00  | 8,571,854.00  | 9,997,820.00  | 4,359,395.00                        | 712,833.00   | 712,833.00     | 701,180.00   | 736,661.00   | 716,321.00   | 757,224.00   | 4,359,395.00                             | 4,338,252.00                    | 4,338,252.00                  | 5,638,425.00  |
| 153001 | Prestaciones y haberes de retiro (Jubilados)                                       | 9,907,650.00                    | 8,571,854.00  | 8,571,854.00  | 9,997,820.00  | 4,359,395.00                        | 712,833.00   | 712,833.00     | 701,180.00   | 736,661.00   | 716,321.00   | 757,224.00   | 4,359,395.00                             | 4,338,252.00                    | 4,338,252.00                  | 5,638,425.00  |
| 154000 | Prestaciones contractuales   | 1,795,946.00                    | 883,400.00    | 837,800.00    | 2,981,800.00  | 1,376,500.00                        | 227,750.00   | 227,750.00     | 231,650.00   | 228,000.00   | 225,400.00   | 229,950.00   | 1,376,500.00                             | 1,370,500.00                    | 1,370,500.00                  | 1,621,300.00  |
| 154001 | Quinquenios  | 1,795,946.00                    | 723,800.00    | 688,800.00    | 2,579,000.00  | 1,179,700.00                        | 195,750.00   | 195,750.00     | 198,650.00   | 196,400.00   | 193,800.00   | 198,350.00   | 1,179,700.00                             | 1,178,700.00                    | 1,178,700.00                  | 1,389,300.00  |
| 154002 | Despensas  | 539,100.00                      | 159,600.00    | 149,800.00    | 409,200.00    | 190,800.00                          | 32,000.00    | 32,000.00      | 31,600.00    | 31,600.00    | 31,600.00    | 31,600.00    | 190,800.00                               | 190,800.00                      | 190,800.00                    | 218,400.00    |
| 154005 | Bono por Puntualidad, Productividad  | 560,900.00                      | 0,00          | 0,00          | 3,800.00      | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 3,800.00      |
| 159000 | Otras prestaciones sociales y económicas   | 0,00                            | 8,00          | 0,00          | 0,00          | 0,00                                | 8,00         | -8,00          | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 0,00          |
| 159001 | Subsidio para el Empleo (SUPE)   | 0,00                            | 8,00          | 0,00          | 0,00          | 0,00                                | 8,00         | -8,00          | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 0,00          |
| 300000 | SERVICIOS GENERALES  | 192,301.06                      | 92,185.00     | 172,486.06    | 0,00          | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 0,00          |
| 310000 | SERVICIOS BÁSICOS  | 50,301.06                       | 92,185.00     | 172,486.06    | 0,00          | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 0,00          |
| 311000 | Energía eléctrica  | 50,301.06                       | 92,185.00     | 172,486.06    | 0,00          | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 0,00          |
| 311001 | Servicio de Energía eléctrica  | 50,301.06                       | 92,185.00     | 172,486.06    | 0,00          | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 0,00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                             | 1,296,504.00                    | 0,00          | 0,00          | 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   | 648,252.00                               | 648,252.00                      | 648,252.00                    | 648,252.00    |
| 420000 | TRANSFERENCIAS AL RESTO DEL SECTOR   | 1,296,504.00                    | 0,00          | 0,00          | 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   | 648,252.00                               | 648,252.00                      | 648,252.00                    | 648,252.00    |
| 421000 | Transferencias otorgadas a unidades administrativas empresariales y no financieras | 1,296,504.00                    | 0,00          | 0,00          | 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   | 648,252.00                               | 648,252.00                      | 648,252.00                    | 648,252.00    |
| 421001 | Defensa del menor del Estado   | 298,874.00                      | 0,00          | 0,00          | 298,874.00    | 155,870.00                          | 21,582.00    | 21,582.00      | 21,582.00    | 21,582.00    | 47,960.00    | 47,960.00    | 155,870.00                               | 155,870.00                      | 155,870.00                    | 103,114.00    |
| 421002 | Hospitalario D.F. del Estado   | 482,000.00                      | 0,00          | 0,00          | 482,000.00    | 231,000.00                          | 38,500.00    | 38,500.00      | 38,500.00    | 38,500.00    | 38,500.00    | 38,500.00    | 231,000.00                               | 231,000.00                      | 231,000.00                    | 231,000.00    |
| 421003 | Centro de Rehabilitación Judicial  | 575,520.00                      | 0,00          | 0,00          | 575,520.00    | 261,382.00                          | 47,960.00    | 47,960.00      | 47,960.00    | 47,960.00    | 21,582.00    | 47,960.00    | 261,382.00                               | 261,382.00                      | 261,382.00                    | 314,138.00    |
| 800000 | DEUDA PÚBLICA  | 2,542,070.08                    | 0,00          | 0,00          | 2,542,070.08  | 2,542,070.08                        | 414,245.23   | 417,973.43     | 421,735.19   | 425,530.81   | 429,380.59   | 433,224.83   | 2,542,070.08                             | 2,542,070.08                    | 2,542,070.08                  | 2,682,467.86  |
| 810000 | AMORTIZACIÓN DE LA DEUDA PÚBLICA   | 2,542,070.08                    | 0,00          | 0,00          | 2,542,070.08  | 2,542,070.08                        | 414,245.23   | 417,973.43     | 421,735.19   | 425,530.81   | 429,380.59   | 433,224.83   | 2,542,070.08                             | 2,542,070.08                    | 2,542,070.08                  | 2,682,467.86  |
| 811000 | Amortización de la deuda interna con instituciones de crédito                      | 2,542,070.08                    | 0,00          | 0,00          | 2,542,070.08  | 2,542,070.08                        | 414,245.23   | 417,973.43     | 421,735.19   | 425,530.81   | 429,380.59   | 433,224.83   | 2,542,070.08                             | 2,542,070.08                    | 2,542,070.08                  | 2,682,467.86  |
| 811003 | Amortización Banos de Refinanciamiento   | 5,224,537.94                    | 0,00          | 0,00          | 5,224,537.94  | 2,542,070.08                        | 414,245.23   | 417,973.43     | 421,735.19   | 425,530.81   | 429,380.59   | 433,224.83   | 2,542,070.08                             | 2,542,070.08                    | 2,542,070.08                  | 2,682,467.86  |
| 820000 | INTERESES DE LA DEUDA PÚBLICA  | 1,950,000.00                    | 0,00          | 0,00          | 1,950,000.00  | 894,290.13                          | 156,124.33   | 168,718.69     | 138,702.73   | 139,882.00   | 142,859.57   | 150,422.81   | 894,290.13                               | 894,290.13                      | 894,290.13                    | 1,055,709.87  |
| 821000 | Intereses de la deuda interna con instituciones de crédito                         | 1,950,000.00                    | 0,00          | 0,00          | 1,950,000.00  | 894,290.13                          | 156,124.33   | 168,718.69     | 138,702.73   | 139,882.00   | 142,859.57   | 150,422.81   | 894,290.13                               | 894,290.13                      | 894,290.13                    | 1,055,709.87  |
| 821002 | Intereses Banos de Refinanciamiento  | 1,950,000.00                    | 0,00          | 0,00          | 1,950,000.00  | 894,290.13                          | 156,124.33   | 168,718.69     | 138,702.73   | 139,882.00   | 142,859.57   | 150,422.81   | 894,290.13                               | 894,290.13                      | 894,290.13                    | 1,055,709.87  |
| 1522   | 1522 Fondo de Fomento Municipal (FFM) 2021   | 0,00                            | 12,156.09     | 0,00          | 12,156.09     | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 12,156.09     |
| 100000 | SERVICIOS PERSONALES   | 0,00                            | 12,156.09     | 0,00          | 12,156.09     | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 12,156.09     |
| 130000 | Remuneración Adicionales y Especiales  | 0,00                            | 12,156.09     | 0,00          | 12,156.09     | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 12,156.09     |
| 134000 | Compensaciones   | 0,00                            | 12,156.09     | 0,00          | 12,156.09     | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 12,156.09     |
| 134005 | Remuneración especial Delegados  | 0,00                            | 12,156.09     | 0,00          | 12,156.09     | 0,00                                | 0,00         | 0,00           | 0,00         | 0,00         | 0,00         | 0,00         | 0,00                                     | 0,00                            | 0,00                          | 12,156.09     |
| 1522   | 1522 Fondo de Fomento Municipal (FFM) 2021   | 40,288,944.00                   | 4,829,545.00  | 5,194,952.00  | 39,923,537.00 | 16,374,741.00                       | 2,722,420.00 | 1,550,496.00   | 3,057,388.00 | 3,014,481.00 | 3,011,831.00 | 2,924,270.00 | 16,374,741.00                            | 16,280,864.00                   | 16,280,864.00                 | 23,545,796.00 |
| 100000 | SERVICIOS PERSONALES   | 40,288,944.00                   | 4,829,545.00  | 5,194,952.00  | 39,923,537.00 | 16,374,741.00                       | 2,722,420.00 | 1,550,496.00   | 3,057,388.00 | 3,014,481.00 | 3,011,831.00 | 2,924,270.00 | 16,374,741.00                            | 16,280,864.00                   | 16,280,864.00                 | 23,545,796.00 |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                  | 31,929,000.00                   | 4,315,974.00  | 4,321,811.00  | 31,923,363.00 | 15,570,724.00                       | 2,577,473.00 | 1,371,609.00   | 2,878,413.00 | 2,802,359.00 | 2,896,565.00 | 2,805,428.00 | 15,520,                                  |                                 |                               |               |





| Cuenta | Concepto  | Presupuesto de Egresos Aprobado | Ampliaciones  | Reducción     | Modificación   | Presupuesto de Egresos Comprometido | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo  | Pagado Junio | Presupuesto de Egresos Devengado (Total) | Presupuesto de Egresos Ejercido | Presupuesto de Egresos Pagado | SubEjército   |
|--------|---|---------------------------------|---------------|---------------|----------------|-------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--|---------------------------------|-------------------------------|---------------|
| 392000 | Impuestos y derechos  | 0.00                            | 18.88         | 0.00          | 18.88          | 18.88                               | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 18.88                                    | 18.88                           | 18.88                         | 0.00          |
| 392003 | Impor. Der. Aproxach y Productos Reintegr Mpo   | 0.00                            | 18.88         | 0.00          | 18.88          | 18.88                               | 0.00         | 18.88          | 0.00         | 0.00         | 0.00         | 0.00         | 18.88                                    | 18.88                           | 18.88                         | 0.00          |
| 1527   | 1527 Compensación del Impuesto sobre Automóviles Nuevos (FOCOMSAN) 2021                       | 155,440.00                      | 332,018.00    | 324,078.00    | 162,489.00     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 162,489.00    |
| 100000 | SERVICIOS PERSONALES  | 155,440.00                      | 7,040.00      | 162,489.00    | 0.00           | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 0.00          |
| 130000 | Remuneración Adicionales y Especiales   | 155,440.00                      | 7,040.00      | 162,489.00    | 0.00           | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 0.00          |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año                                 | 155,440.00                      | 7,040.00      | 162,489.00    | 0.00           | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 0.00          |
| 132002 | Aguijón personal Presidencia  | 155,440.00                      | 7,040.00      | 162,489.00    | 0.00           | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 0.00          |
| 200000 | MATERIALES Y SUMINISTROS  | 0.00                            | 324,978.00    | 162,489.00    | 162,489.00     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 162,489.00    |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 0.00                            | 324,978.00    | 162,489.00    | 162,489.00     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 162,489.00    |
| 261000 | Combustibles, lubricantes y aditivos  | 0.00                            | 324,978.00    | 162,489.00    | 162,489.00     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 162,489.00    |
| 261001 | Combustibles  | 0.00                            | 324,978.00    | 162,489.00    | 162,489.00     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 162,489.00    |
| 1529   | 1529 Participación por la Recaudación del ISR enterado a la Fed. (ISR) 2020                   | 0.00                            | 3,266,331.95  | 0.00          | 3,266,331.95   | 3,266,331.95                        | 2,269,524.00 | 855,604.18     | 0.00         | 46,627.73    | 94,576.04    | 0.00         | 3,266,331.95                             | 3,266,331.95                    | 3,266,331.95                  | 0.00          |
| 210000 | MATERIALES Y SUMINISTROS  | 0.00                            | 141,203.77    | 0.00          | 141,203.77     | 141,203.77                          | 0.00         | 0.00           | 0.00         | 46,627.73    | 94,576.04    | 0.00         | 141,203.77                               | 141,203.77                      | 141,203.77                    | 0.00          |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 0.00                            | 141,203.77    | 0.00          | 141,203.77     | 141,203.77                          | 0.00         | 0.00           | 0.00         | 46,627.73    | 94,576.04    | 0.00         | 141,203.77                               | 141,203.77                      | 141,203.77                    | 0.00          |
| 261000 | Combustibles, lubricantes y aditivos  | 0.00                            | 141,203.77    | 0.00          | 141,203.77     | 141,203.77                          | 0.00         | 0.00           | 0.00         | 46,627.73    | 94,576.04    | 0.00         | 141,203.77                               | 141,203.77                      | 141,203.77                    | 0.00          |
| 261001 | Combustibles  | 0.00                            | 141,203.77    | 0.00          | 141,203.77     | 141,203.77                          | 0.00         | 0.00           | 0.00         | 46,627.73    | 94,576.04    | 0.00         | 141,203.77                               | 141,203.77                      | 141,203.77                    | 0.00          |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 0.00                            | 283,299.00    | 0.00          | 283,299.00     | 283,299.00                          | 283,299.00   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 283,299.00                               | 283,299.00                      | 283,299.00                    | 0.00          |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 0.00                            | 283,299.00    | 0.00          | 283,299.00     | 283,299.00                          | 283,299.00   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 283,299.00                               | 283,299.00                      | 283,299.00                    | 0.00          |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 0.00                            | 283,299.00    | 0.00          | 283,299.00     | 283,299.00                          | 283,299.00   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 283,299.00                               | 283,299.00                      | 283,299.00                    | 0.00          |
| 415002 | Transferencias Organismos Descentralizados (ISRI)   | 0.00                            | 283,299.00    | 0.00          | 283,299.00     | 283,299.00                          | 283,299.00   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 283,299.00                               | 283,299.00                      | 283,299.00                    | 0.00          |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES   | 0.00                            | 2,841,829.18  | 0.00          | 2,841,829.18   | 2,841,829.18                        | 1,886,225.00 | 855,604.18     | 0.00         | 0.00         | 0.00         | 0.00         | 2,841,829.18                             | 2,841,829.18                    | 2,841,829.18                  | 0.00          |
| 540000 | VEHICULOS Y EQUIPO DE TRANSPORTE  | 0.00                            | 2,841,829.18  | 0.00          | 2,841,829.18   | 2,841,829.18                        | 1,886,225.00 | 855,604.18     | 0.00         | 0.00         | 0.00         | 0.00         | 2,841,829.18                             | 2,841,829.18                    | 2,841,829.18                  | 0.00          |
| 541000 | Automóviles y Equipo Terrestre  | 0.00                            | 2,841,829.18  | 0.00          | 2,841,829.18   | 2,841,829.18                        | 1,886,225.00 | 855,604.18     | 0.00         | 0.00         | 0.00         | 0.00         | 2,841,829.18                             | 2,841,829.18                    | 2,841,829.18                  | 0.00          |
| 541002 | Camiones y Camionetas   | 0.00                            | 2,841,829.18  | 0.00          | 2,841,829.18   | 2,841,829.18                        | 1,886,225.00 | 855,604.18     | 0.00         | 0.00         | 0.00         | 0.00         | 2,841,829.18                             | 2,841,829.18                    | 2,841,829.18                  | 0.00          |
| 1529   | 1529 Participación por la Recaudación del ISR enterado a la Fed. (ISR) 2021                   | 0.00                            | 3,000,000.00  | 0.00          | 3,000,000.00   | 1,844,939.00                        | 0.00         | 560,465.00     | 570,259.00   | 198,069.00   | 287,847.00   | 227,699.00   | 1,844,939.00                             | 1,844,939.00                    | 1,844,939.00                  | 11,213,961.00 |
| 300000 | SERVICIOS GENERALES   | 10,058,900.00                   | 0.00          | 0.00          | 10,058,900.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 10,058,900.00 |
| 310000 | SERVICIOS BÁSICOS   | 10,058,900.00                   | 0.00          | 0.00          | 10,058,900.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 10,058,900.00 |
| 311000 | Energía eléctrica   | 10,058,900.00                   | 0.00          | 0.00          | 10,058,900.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 10,058,900.00 |
| 311001 | Servicio de Energía eléctrica   | 10,058,900.00                   | 0.00          | 0.00          | 10,058,900.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 10,058,900.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | 0.00                            | 3,000,000.00  | 0.00          | 3,000,000.00   | 1,844,939.00                        | 0.00         | 560,465.00     | 570,259.00   | 198,069.00   | 287,847.00   | 227,699.00   | 1,844,939.00                             | 1,844,939.00                    | 1,844,939.00                  | 1,155,061.00  |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                      | 0.00                            | 3,000,000.00  | 0.00          | 3,000,000.00   | 1,844,939.00                        | 0.00         | 560,465.00     | 570,259.00   | 198,069.00   | 287,847.00   | 227,699.00   | 1,844,939.00                             | 1,844,939.00                    | 1,844,939.00                  | 1,155,061.00  |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 0.00                            | 3,000,000.00  | 0.00          | 3,000,000.00   | 1,844,939.00                        | 0.00         | 560,465.00     | 570,259.00   | 198,069.00   | 287,847.00   | 227,699.00   | 1,844,939.00                             | 1,844,939.00                    | 1,844,939.00                  | 1,155,061.00  |
| 415002 | Transferencias Organismos Descentralizados (ISRI)   | 0.00                            | 3,000,000.00  | 0.00          | 3,000,000.00   | 1,844,939.00                        | 0.00         | 560,465.00     | 570,259.00   | 198,069.00   | 287,847.00   | 227,699.00   | 1,844,939.00                             | 1,844,939.00                    | 1,844,939.00                  | 1,155,061.00  |
| 1632   | 1632 Fondo de Estabilización de Entidades Federativas (FEFF) 2021                             | 0.00                            | 320,781.65    | 0.00          | 320,781.65     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 320,781.65    |
| 100000 | SERVICIOS PERSONALES  | 0.00                            | 320,781.65    | 0.00          | 320,781.65     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 320,781.65    |
| 160000 | Pensiones   | 0.00                            | 320,781.65    | 0.00          | 320,781.65     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 320,781.65    |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social                              | 0.00                            | 320,781.65    | 0.00          | 320,781.65     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 320,781.65    |
| 161001 | Previsiones salariales, económicas y de seguridad social                                      | 0.00                            | 320,781.65    | 0.00          | 320,781.65     | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 320,781.65    |
| 2511   | 2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2021            | 0.00                            | 15,437,871.00 | 18,637,373.00 | 114,362,824.00 | 47,189,471.86                       | 8,648,076.82 | 5,531,090.25   | 8,670,317.97 | 9,945,581.57 | 9,048,069.02 | 9,088,718.13 | 47,189,471.86                            | 47,033,453.58                   | 47,033,453.58                 | 88,893,352.14 |
| 100000 | SERVICIOS PERSONALES  | 0.00                            | 4,078,939.00  | 15,237,373.00 | 78,658,252.00  | 31,974,257.00                       | 6,230,426.00 | 3,294,301.00   | 5,520,000.00 | 5,560,451.00 | 5,600,294.00 | 5,711,093.00 | 31,974,257.00                            | 31,925,585.00                   | 31,925,585.00                 | 46,683,985.00 |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | 0.00                            | 1,448,014.00  | 12,005,875.00 | 62,444,551.00  | 30,069,087.00                       | 5,897,101.00 | 2,965,084.00   | 5,204,339.00 | 5,250,862.00 | 5,308,784.00 | 5,408,533.00 | 30,069,087.00                            | 30,035,583.00                   | 30,035,583.00                 | 32,375,464.00 |
| 113000 | Sueldos base al personal permanente   | 0.00                            | 1,448,014.00  | 12,005,875.00 | 62,444,551.00  | 30,069,087.00                       | 5,897,101.00 | 2,965,084.00   | 5,204,339.00 | 5,250,862.00 | 5,308,784.00 | 5,408,533.00 | 30,069,087.00                            | 30,035,583.00                   | 30,035,583.00                 | 32,375,464.00 |
| 113002 | Sueldos base personal de Seguridad Pública (Tráfico, Bomberos)                                | 0.00                            | 1,448,014.00  | 10,825,875.00 | 53,960,743.00  | 26,043,088.00                       | 5,134,390.00 | 2,573,443.00   | 4,491,865.00 | 4,532,410.00 | 4,594,178.00 | 4,693,382.00 | 26,043,088.00                            | 26,019,468.00                   | 26,019,468.00                 | 27,917,655.00 |
| 113003 | Sueldo base personal de Limpas  | 0.00                            | 9,963,808.00  | 0.00          | 1,380,000.00   | 8,483,808.00                        | 4,025,999.00 | 762,801.00     | 391,641.00   | 712,674.00   | 718,252.00   | 715,806.00   | 4,025,999.00                             | 4,018,125.00                    | 4,018,125.00                  | 4,457,808.00  |
| 130000 | Remuneración Adicionales y Especiales   | 0.00                            | 191,138.00    | 892,072.00    | 11,886,316.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 11,686,316.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año                                 | 0.00                            | 191,138.00    | 892,072.00    | 11,886,316.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 11,686,316.00 |
| 132003 | Aguijón personal de Seguridad Pública (Tto. Bomberos)   | 0.00                            | 191,138.00    | 892,072.00    | 10,022,348.00  | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 10,022,348.00 |
| 132004 | Aguijón personal Limpas   | 0.00                            | 0.00          | 0.00          | 1,863,968.00   | 0.00                                | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                     | 0.00                            | 0.00                          | 1,863,968.00  |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS  | 0.00                            | 2,440,885.00  | 2,538,426.00  | 4,547,385.00   | 1,905,170.00                        | 333,235.00   | 328,217.00     | 315,861.00   | 309,819.00   | 296,510.00   | 302,560.00   | 1,905,170.00                             | 1,890,002.00                    | 1,890,002.00                  | 2,642,215.00  |
| 153000 | Prestaciones y haberes de retiro  | 0.00                            | 2,436,588.00  | 2,436,588.00  | 2,842,686.00   | 1,218,294.00                        | 203,049.00   | 203,049.00     | 203,049.00   | 203,049.00   | 193,840.00   | 197,290.00   | 1,218,294.00                             | 1,203,126.00                    | 1,203,126.00                  | 1,624,392.00  |
| 153001 | Prestaciones y haberes de retiro (Jubilados)  | 0.00                            | 2,436,588.00  | 2,436,588.00  | 2,842,686.00   | 1,218,294.00                        | 203,049.00   | 203,049.00     | 203,049.00   | 203,049.00   | 193,840.00   | 197,290.00   | 1,218,294.00                             | 1,203,126.00                    | 1,203,126.00                  | 1,624,392.00  |
| 154000 | Prestaciones contractuales  | 0.00                            | 4,190         |               |                |                                     |              |                |              |              |              |              |  |                                 |                               |               |

| Cuenta | Concepto   | Presupuesto de Egresos Aprobado | Asefaltonas   | Reducción    | Modificación  | Presupuesto de Egresos Comenzamiento | Pagado Enero | Pagado Febrero | Pagado Marzo | Pagado Abril | Pagado Mayo  | Pagado Junio | Presupuesto de Egresos Demanda (Tray) | Presupuesto de Egresos Ejecido | Presupuesto de Egresos Pagado | Subejercicio  |
|--------|--|---------------------------------|---------------|--------------|---------------|--------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------------------------------|--------------------------------|-------------------------------|---------------|
| 154003 | Bono de Riesgo   | 242,400.00                      | 0.00          | 2,740.00     | 239,660.00    | 46,910.00                            | 9,870.00     | 0.00           | 8,070.00     | 8,070.00     | 8,070.00     | 8,070.00     | 46,910.00                             | 46,910.00                      | 46,910.00                     | 182,750.00    |
| 154004 | Coros Bonos o prestaciones   | 120,840.00                      | 189.00        | 0.00         | 125,029.00    | 14,166.00                            | 2,018.00     | 6,000.00       | 5,242.00     | 0.00         | 0.00         | 0.00         | 14,166.00                             | 14,166.00                      | 14,166.00                     | 110,873.00    |
| 150000 | Otras prestaciones sociales y económicas   | 0.00                            | 98.00         | 98.00        | 0.00          | 0.00                                 | 98.00        | -98.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 0.00          |
| 150001 | Subsidio para el Empleo (SUPE)   | 0.00                            | 98.00         | 98.00        | 0.00          | 0.00                                 | 98.00        | -98.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 0.00          |
| 200000 | MATERIALES Y SUMINISTROS   | 0.00                            | 7,210,938.00  | 0.00         | 7,210,938.00  | 1,425,375.04                         | 0.00         | 0.00           | 0.00         | 142,268.08   | 563,387.44   | 612,363.22   | 1,425,375.04                          | 1,318,018.74                   | 1,318,018.74                  | 5,785,924.88  |
| 200000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 0.00                            | 5,280,000.00  | 0.00         | 5,280,000.00  | 1,425,375.04                         | 0.00         | 0.00           | 0.00         | 142,268.08   | 563,387.44   | 612,363.22   | 1,425,375.04                          | 1,318,018.74                   | 1,318,018.74                  | 3,854,824.88  |
| 281000 | Combustibles, lubricantes y aditivos   | 0.00                            | 5,280,000.00  | 0.00         | 5,280,000.00  | 1,425,375.04                         | 0.00         | 0.00           | 0.00         | 142,268.08   | 563,387.44   | 612,363.22   | 1,425,375.04                          | 1,318,018.74                   | 1,318,018.74                  | 3,854,824.88  |
| 281001 | Combustibles   | 0.00                            | 5,280,000.00  | 0.00         | 5,280,000.00  | 1,425,375.04                         | 0.00         | 0.00           | 0.00         | 142,268.08   | 563,387.44   | 612,363.22   | 1,425,375.04                          | 1,318,018.74                   | 1,318,018.74                  | 3,854,824.88  |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS                             | 0.00                            | 1,930,936.00  | 0.00         | 1,930,936.00  | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 1,930,936.00  |
| 271000 | Vestuario y uniformos  | 0.00                            | 1,930,936.00  | 0.00         | 1,930,936.00  | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 1,930,936.00  |
| 271001 | Vestuario, uniformos y accesorios institucionales  | 0.00                            | 1,930,936.00  | 0.00         | 1,930,936.00  | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 1,930,936.00  |
| 300000 | SERVICIOS GENERALES  | 24,927,278.00                   | 4,148,000.00  | 1,600,000.00 | 27,475,278.00 | 13,789,839.82                        | 417,660.82   | 2,238,789.25   | 3,150,317.97 | 3,342,832.48 | 1,878,987.58 | 2,765,261.91 | 13,789,839.82                         | 13,789,839.82                  | 13,789,839.82                 | 13,685,438.18 |
| 310000 | SERVICIOS BASICOS  | 8,660,738.00                    | 2,598,000.00  | 1,500,000.00 | 10,758,738.00 | 7,139,473.01                         | 0.00         | 1,803,549.25   | 1,443,654.57 | 1,913,874.69 | 568,918.00   | 1,409,478.50 | 7,139,473.01                          | 7,139,473.01                   | 7,139,473.01                  | 3,619,264.89  |
| 311000 | Energía eléctrica  | 8,660,738.00                    | 2,598,000.00  | 1,500,000.00 | 10,758,738.00 | 7,139,473.01                         | 0.00         | 1,803,549.25   | 1,443,654.57 | 1,913,874.69 | 568,918.00   | 1,409,478.50 | 7,139,473.01                          | 7,139,473.01                   | 7,139,473.01                  | 3,619,264.89  |
| 311001 | Servicio de Energía eléctrica  | 8,660,738.00                    | 2,598,000.00  | 1,500,000.00 | 10,758,738.00 | 7,139,473.01                         | 0.00         | 1,803,549.25   | 1,443,654.57 | 1,913,874.69 | 568,918.00   | 1,409,478.50 | 7,139,473.01                          | 7,139,473.01                   | 7,139,473.01                  | 3,619,264.89  |
| 350000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                           | 8,986,540.00                    | 900,000.00    | 0.00         | 10,866,540.00 | 4,498,308.81                         | 417,660.82   | 0.00           | 1,270,537.40 | 998,521.80   | 884,647.58   | 928,961.41   | 4,498,308.81                          | 4,498,308.81                   | 4,498,308.81                  | 6,368,231.19  |
| 350000 | Servicio de limpieza y manejo de desechos  | 8,986,540.00                    | 900,000.00    | 0.00         | 10,866,540.00 | 4,498,308.81                         | 417,660.82   | 0.00           | 1,270,537.40 | 998,521.80   | 884,647.58   | 928,961.41   | 4,498,308.81                          | 4,498,308.81                   | 4,498,308.81                  | 6,368,231.19  |
| 350001 | Servicio de limpieza y manejo de desechos  | 8,986,540.00                    | 900,000.00    | 0.00         | 10,866,540.00 | 4,498,308.81                         | 417,660.82   | 0.00           | 1,270,537.40 | 998,521.80   | 884,647.58   | 928,961.41   | 4,498,308.81                          | 4,498,308.81                   | 4,498,308.81                  | 6,368,231.19  |
| 390000 | OTROS SERVICIOS GENERALES  | 5,300,000.00                    | 650,000.00    | 100,000.00   | 5,850,000.00  | 2,152,058.00                         | 0.00         | 433,240.00     | 436,126.00   | 432,436.00   | 423,424.00   | 426,832.00   | 2,152,058.00                          | 2,152,058.00                   | 2,152,058.00                  | 3,697,942.00  |
| 390000 | Impuesto sobre nómina y otros que dependen de una relación laboral                           | 5,300,000.00                    | 650,000.00    | 100,000.00   | 5,850,000.00  | 2,152,058.00                         | 0.00         | 433,240.00     | 436,126.00   | 432,436.00   | 423,424.00   | 426,832.00   | 2,152,058.00                          | 2,152,058.00                   | 2,152,058.00                  | 3,697,942.00  |
| 390001 | Impuesto sobre nómina  | 5,300,000.00                    | 650,000.00    | 100,000.00   | 5,850,000.00  | 2,152,058.00                         | 0.00         | 433,240.00     | 436,126.00   | 432,436.00   | 423,424.00   | 426,832.00   | 2,152,058.00                          | 2,152,058.00                   | 2,152,058.00                  | 3,697,942.00  |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                       | 738,358.00                      | 0.00          | 0.00         | 738,358.00    | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 738,358.00    |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                                     | 738,358.00                      | 0.00          | 0.00         | 738,358.00    | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 738,358.00    |
| 415000 | Transferencias internas otorgadas a entidades parastatales no empresariales y no financieras | 738,358.00                      | 0.00          | 0.00         | 738,358.00    | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 738,358.00    |
| 415001 | Transferencias Organismos Descentralizados   | 738,358.00                      | 0.00          | 0.00         | 738,358.00    | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 738,358.00    |
| 2512   | 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2019               | 0.00                            | 51,093.78     | 0.00         | 51,093.78     | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 51,093.78     |
| 600000 | INVERSIÓN PÚBLICA  | 0.00                            | 51,093.78     | 0.00         | 51,093.78     | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 51,093.78     |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | 0.00                            | 51,093.78     | 0.00         | 51,093.78     | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 51,093.78     |
| 614000 | División de terrenos y construcción de obras de urbanización                                 | 0.00                            | 51,093.78     | 0.00         | 51,093.78     | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 51,093.78     |
| 614002 | Alcantarillado, Sistema de Drenaje y Líneas  | 0.00                            | 51,093.78     | 0.00         | 51,093.78     | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 51,093.78     |
| 2512   | 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2020               | 0.00                            | 824,907.41    | 0.00         | 824,907.41    | 824,907.41                           | 0.00         | 0.00           | 824,907.41   | 0.00         | 0.00         | 0.00         | 824,907.41                            | 824,907.41                     | 824,907.41                    | 0.00          |
| 600000 | INVERSIÓN PÚBLICA  | 0.00                            | 824,907.41    | 0.00         | 824,907.41    | 824,907.41                           | 0.00         | 0.00           | 824,907.41   | 0.00         | 0.00         | 0.00         | 824,907.41                            | 824,907.41                     | 824,907.41                    | 0.00          |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | 0.00                            | 824,907.41    | 0.00         | 824,907.41    | 824,907.41                           | 0.00         | 0.00           | 824,907.41   | 0.00         | 0.00         | 0.00         | 824,907.41                            | 824,907.41                     | 824,907.41                    | 0.00          |
| 614000 | División de terrenos y construcción de obras de urbanización                                 | 0.00                            | 824,907.41    | 0.00         | 824,907.41    | 824,907.41                           | 0.00         | 0.00           | 824,907.41   | 0.00         | 0.00         | 0.00         | 824,907.41                            | 824,907.41                     | 824,907.41                    | 0.00          |
| 614007 | Agua Potable   | 0.00                            | 824,907.41    | 0.00         | 824,907.41    | 824,907.41                           | 0.00         | 0.00           | 824,907.41   | 0.00         | 0.00         | 0.00         | 824,907.41                            | 824,907.41                     | 824,907.41                    | 0.00          |
| 615000 | Construcción de vías de comunicación   | 151,991.09                      | 0.00          | 0.00         | 151,991.09    | 151,991.09                           | 0.00         | 0.00           | 151,991.09   | 0.00         | 0.00         | 0.00         | 151,991.09                            | 151,991.09                     | 151,991.09                    | 0.00          |
| 615002 | Pavimentación de Calles, Accesos, etc. (Vialidades)  | 0.00                            | 151,991.09    | 0.00         | 151,991.09    | 151,991.09                           | 0.00         | 0.00           | 151,991.09   | 0.00         | 0.00         | 0.00         | 151,991.09                            | 151,991.09                     | 151,991.09                    | 0.00          |
| 2512   | 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2021               | 0.00                            | 42,149,241.00 | 0.00         | 42,149,241.00 | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 42,149,241.00 |
| 600000 | INVERSIÓN PÚBLICA  | 0.00                            | 42,149,241.00 | 0.00         | 42,149,241.00 | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 42,149,241.00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | 0.00                            | 42,149,241.00 | 0.00         | 42,149,241.00 | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 42,149,241.00 |
| 614000 | División de terrenos y construcción de obras de urbanización                                 | 0.00                            | 42,149,241.00 | 0.00         | 42,149,241.00 | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 42,149,241.00 |
| 614003 | Urbanización Municipal   | 0.00                            | 42,149,241.00 | 0.00         | 42,149,241.00 | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 42,149,241.00 |
| 2538   | 2538 Fortalecimiento a la Transversalidad de la Perspectiva de Género (FTPG) CONVDES 2021    | 0.00                            | 200,000.00    | 0.00         | 200,000.00    | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 200,000.00    |
| 200000 | MATERIALES Y SUMINISTROS   | 0.00                            | 54,000.00     | 0.00         | 54,000.00     | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 54,000.00     |
| 210000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES                    | 0.00                            | 14,000.00     | 0.00         | 14,000.00     | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 14,000.00     |
| 211000 | Materiales, útiles y equipos menores de oficina  | 0.00                            | 6,000.00      | 0.00         | 6,000.00      | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 6,000.00      |
| 211001 | Papelaría y otros enseres de oficina   | 0.00                            | 6,000.00      | 0.00         | 6,000.00      | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 6,000.00      |
| 212000 | Materiales y útiles de impresión y reproducción  | 0.00                            | 2,000.00      | 0.00         | 2,000.00      | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 2,000.00      |
| 212001 | Materiales y útiles de impresión, encuadernación y fotográfica                               | 0.00                            | 2,000.00      | 0.00         | 2,000.00      | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 2,000.00      |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones       | 0.00                            | 4,000.00      | 0.00         | 4,000.00      | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 4,000.00      |
| 214001 | Equipo menor de tecnología e insumos para procesar información (línea)                       | 0.00                            | 4,000.00      | 0.00         | 4,000.00      | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 4,000.00      |
| 216000 | Materiales de limpieza   | 0.00                            | 2,000.00      | 0.00         | 2,000.00      | 0.00                                 | 0.00         | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                  | 0.00                           | 0.00                          | 2,000.00      |

| Cuenta        | Concepto   | Presupuesto de Egresos Aprobado | Ampliaciones          | Reducción            | Modificación          | Presupuesto de Egresos Comprobado | Pagado Enero         | Pagado Febrero       | Pagado Marzo         | Pagado Abril         | Pagado Mayo          | Pagado Junio         | Presupuesto de Egresos Comprobado (Total) | Presupuesto de Egresos Ejercido | Presupuesto de Egresos Pasado | SubEjercicio          |
|---------------|--|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|---------------------------------|-------------------------------|-----------------------|
| 216001        | Material y enseres de limpieza                                   | 0.00                            | 2,000.00              | 0.00                 | 2,000.00              | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 2,000.00              |
| 290000        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                   | 0.00                            | 40,000.00             | 0.00                 | 40,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 40,000.00             |
| 291000        | Herramientas menores   | 0.00                            | 40,000.00             | 0.00                 | 40,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 40,000.00             |
| 291001        | Herramientas menores   | 0.00                            | 40,000.00             | 0.00                 | 40,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 40,000.00             |
| 300000        | SERVICIOS GENERALES  | 0.00                            | 120,000.00            | 0.00                 | 120,000.00            | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 120,000.00            |
| 330000        | SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS | 0.00                            | 120,000.00            | 0.00                 | 120,000.00            | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 120,000.00            |
| 334000        | Servicios de capacitación  | 0.00                            | 63,000.00             | 0.00                 | 63,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 63,000.00             |
| 334002        | Cursos de Capacitación hacia la población                        | 0.00                            | 63,000.00             | 0.00                 | 63,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 63,000.00             |
| 336000        | Servicios de apoyo administrativo, fotocopiado e impresión       | 0.00                            | 3,000.00              | 0.00                 | 3,000.00              | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 3,000.00              |
| 336001        | Servicio de rotulación, imprenta, fotocopiado, formas varias     | 0.00                            | 3,000.00              | 0.00                 | 3,000.00              | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 3,000.00              |
| 339000        | Servicios profesionales, científicos y técnicos integrales       | 0.00                            | 54,000.00             | 0.00                 | 54,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 54,000.00             |
| 339002        | Otros Servicios Técnicos   | 0.00                            | 54,000.00             | 0.00                 | 54,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 54,000.00             |
| 500000        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          | 0.00                            | 26,000.00             | 0.00                 | 26,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 26,000.00             |
| 510000        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                            | 0.00                            | 26,000.00             | 0.00                 | 26,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 26,000.00             |
| 515000        | Equipo de cómputo y de tecnologías de la información             | 0.00                            | 26,000.00             | 0.00                 | 26,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 26,000.00             |
| 515001        | Equipos y aparatos de cómputo e informática de escritorio        | 0.00                            | 26,000.00             | 0.00                 | 26,000.00             | 0.00                              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                      | 0.00                            | 0.00                          | 26,000.00             |
| <b>TOTAL:</b> |  | <b>389,706,181.00</b>           | <b>102,698,965.39</b> | <b>82,842,852.43</b> | <b>389,481,193.86</b> | <b>177,410,861.94</b>             | <b>26,128,834.85</b> | <b>30,158,221.51</b> | <b>33,840,794.28</b> | <b>29,840,504.85</b> | <b>24,517,117.43</b> | <b>27,873,503.41</b> | <b>175,640,202.53</b>                     | <b>440,578.00</b>               | <b>172,459,876.14</b>         | <b>223,820,981.43</b> |

SECRETARÍA DE LA TESORERÍA Y ADMINISTRACIÓN  
  
 EDGAR RAFAEL BUSTOS OLIVARES

PRESIDENTE MUNICIPAL  
  
 JORGE CESAREO MARQUEZ ALVARADO

SINDICO HACENDARIO  
  
 LORENIA LIRA AMADOR

MUNICIPIO DE TULANCINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO FOLIO PUESTAL DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA     | CONCEPTO  | ESTIMADA       | AMPLIACIÓN    | REDUCCIÓN    | MODIFICADA     | DEVENGADO Acumulado | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | LEY DE INGRESOS RECAUDADA ACUMULADO | LEY DE INGRESOS POR RECAUDADA |
|------------|---|----------------|---------------|--------------|----------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------------|-------------------------------|
| 1110       | INGRESO DE GESTION  | 391,016,742.00 | 13,385,171.96 | 4,940,720.00 | 399,461,193.96 | 226,793,763.65      | 50,165,625.33 | 44,481,984.26 | 35,631,171.43 | 35,054,050.43 | 25,801,645.88 | 35,659,286.32 | 226,793,763.65                      | -164,222,978.35               |
| 1110       | 1110 Recurso Fiscales (REFCIS) 2021   |                |               |              |                |                     |               |               |               |               |               |               |                                     |                               |
| 1000000000 | Impuestos   | 31,458,626.00  | 0.00          | 0.00         | 31,458,626.00  | 32,329,698.80       | 18,977,014.01 | 4,971,970.82  | 3,131,456.44  | 1,701,786.85  | 1,695,347.54  | 1,852,123.14  | 32,329,698.80                       | 871,072.80                    |
| 1100000000 | IMPUESTOS SOBRE LOS INGRESOS  | 409,415.00     | 0.00          | 0.00         | 409,415.00     | 643,170.00          | 106,320.00    | 42,725.00     | 123,465.00    | 125,260.00    | 131,665.00    | 113,735.00    | 643,170.00                          | 233,755.00                    |
| 1101000000 | JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS -a | 83,590.00      | 0.00          | 0.00         | 83,590.00      | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | -83,590.00                    |
| 1101001000 | JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS, DIVERSIONES Y APARATOS MECANICOS O ELECTROMECHANICOS    | 83,590.00      | 0.00          | 0.00         | 83,590.00      | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | -83,590.00                    |
| 1101001001 | Feria Regional Artesanal  | 0.00           | 0.00          | 0.00         | 0.00           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | 0.00                          |
| 1101001002 | Feria del Pan y del Queso   | 0.00           | 0.00          | 0.00         | 0.00           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | 0.00                          |
| 1101001003 | Feria del Sueter  | 0.00           | 0.00          | 0.00         | 0.00           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | 0.00                          |
| 1101001004 | Festival del Guajolote  | 0.00           | 0.00          | 0.00         | 0.00           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | 0.00                          |
| 1101001005 | Feria Gastronomic Regional  | 0.00           | 0.00          | 0.00         | 0.00           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | 0.00                          |
| 1101001007 | Otros juegos permitidos y Diversiones   | 0.00           | 0.00          | 0.00         | 0.00           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | 0.00                          |
| 1101001009 | Obras de Teatro   | 1,320.00       | 0.00          | 0.00         | 1,320.00       | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | -1,320.00                     |
| 1101001012 | Maquinas de Video Juegos  | 82,270.00      | 0.00          | 0.00         | 82,270.00      | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | -82,270.00                    |
| 1101001013 | Feria de la Proveeduria Turistica   | 0.00           | 0.00          | 0.00         | 0.00           | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | 0.00                          |
| 1102000000 | COMERCIOS AMBULANTES -a   | 325,825.00     | 0.00          | 0.00         | 325,825.00     | 643,170.00          | 106,320.00    | 42,725.00     | 123,465.00    | 125,260.00    | 131,665.00    | 113,735.00    | 643,170.00                          | 317,345.00                    |
| 1102001000 | COMERCIOS AMBULANTES  | 325,825.00     | 0.00          | 0.00         | 325,825.00     | 643,170.00          | 106,320.00    | 42,725.00     | 123,465.00    | 125,260.00    | 131,665.00    | 113,735.00    | 643,170.00                          | 317,345.00                    |
| 1102001001 | Ambulantes Reglamentos  | 99,190.00      | 0.00          | 0.00         | 99,190.00      | 100,120.00          | 0.00          | 6,430.00      | 29,420.00     | 13,050.00     | 27,750.00     | 23,470.00     | 100,120.00                          | 930.00                        |
| 1102001002 | Ambulantes Mercados   | 223,435.00     | 0.00          | 0.00         | 223,435.00     | 542,450.00          | 106,320.00    | 36,295.00     | 94,045.00     | 112,210.00    | 103,715.00    | 89,865.00     | 542,450.00                          | 319,015.00                    |
| 1102001003 | Ambulantes Unidad Deportiva   | 3,200.00       | 0.00          | 0.00         | 3,200.00       | 600.00              | 0.00          | 0.00          | 0.00          | 0.00          | 200.00        | 400.00        | 600.00                              | -2,600.00                     |
| 1200000000 | IMPUESTOS SOBRE EL PATRIMONIO   | 29,112,778.00  | 0.00          | 0.00         | 29,112,778.00  | 30,889,698.26       | 18,200,867.86 | 4,811,408.25  | 2,998,824.62  | 1,576,526.85  | 1,563,662.54  | 1,738,388.14  | 30,889,698.26                       | 1,776,920.26                  |
| 1201000000 | IMPUESTO PREDIAL -a   | 22,291,163.00  | 0.00          | 0.00         | 22,291,163.00  | 24,223,969.79       | 16,931,306.00 | 3,745,942.00  | 2,001,629.00  | 717,178.75    | 449,429.04    | 378,485.00    | 24,223,969.79                       | 1,932,806.79                  |
| 1201001000 | IMPUESTO PREDIAL  | 32,490,572.00  | 0.00          | 0.00         | 32,490,572.00  | 34,833,417.79       | 24,983,343.00 | 5,136,927.00  | 2,748,288.00  | 986,936.75    | 568,222.04    | 409,701.00    | 34,833,417.79                       | 2,342,845.79                  |
| 1201001001 | Predios Urbanos   | 19,939,394.00  | 0.00          | 0.00         | 19,939,394.00  | 21,835,273.79       | 15,362,651.00 | 3,369,034.00  | 1,743,975.00  | 617,036.75    | 410,320.04    | 332,257.00    | 21,835,273.79                       | 1,895,879.79                  |
| 1201001002 | Predios Rusticos  | 2,296,422.00   | 0.00          | 0.00         | 2,296,422.00   | 2,324,035.00        | 1,545,261.00  | 360,751.00    | 242,479.00    | 97,026.00     | 36,677.00     | 41,841.00     | 2,324,035.00                        | 27,613.00                     |
| 1201001003 | Predios Ejidales  | 55,347.00      | 0.00          | 0.00         | 55,347.00      | 64,661.00           | 23,394.00     | 16,157.00     | 15,175.00     | 3,116.00      | 2,432.00      | 4,387.00      | 64,661.00                           | 9,314.00                      |
| 1201001004 | Urbanos H   | 9,169,987.00   | 0.00          | 0.00         | 9,169,987.00   | 9,561,446.00        | 7,306,942.00  | 1,241,430.00  | 643,075.00    | 235,453.00    | 107,366.00    | 27,180.00     | 9,561,446.00                        | 391,459.00                    |
| 1201001005 | Rusticos H  | 1,029,422.00   | 0.00          | 0.00         | 1,029,422.00   | 1,048,002.00        | 745,095.00    | 149,555.00    | 103,584.00    | 34,305.00     | 11,427.00     | 4,036.00      | 1,048,002.00                        | 18,580.00                     |
| 1201002000 | DESCUENTOS PREDIAL  | 10,199,409.00  | 0.00          | 0.00         | -10,199,409.00 | -10,609,448.00      | -8,052,037.00 | -1,390,985.00 | -746,659.00   | -269,758.00   | -118,793.00   | -31,216.00    | -10,609,448.00                      | -410,039.00                   |
| 1201002001 | Descuentos Urbanos D  | 9,169,987.00   | 0.00          | 0.00         | -9,169,987.00  | -9,561,446.00       | -7,306,942.00 | -1,241,430.00 | -643,075.00   | -235,453.00   | -107,366.00   | -27,180.00    | -9,561,446.00                       | -391,459.00                   |
| 1201002002 | Descuentos Rusticos D   | 1,029,422.00   | 0.00          | 0.00         | -1,029,422.00  | -1,048,002.00       | -745,095.00   | -149,555.00   | -103,584.00   | -34,305.00    | -11,427.00    | -4,036.00     | -1,048,002.00                       | -18,580.00                    |
| 1202000000 | TRASLACION DE DOMINIO -a  | 6,821,615.00   | 0.00          | 0.00         | 6,821,615.00   | 6,665,728.47        | 1,269,561.86  | 1,065,466.25  | 997,195.62    | 859,348.10    | 1,114,253.50  | 1,359,903.14  | 6,665,728.47                        | -155,886.53                   |
| 1202001000 | TRASLACION DE DOMINIO -   | 6,821,615.00   | 0.00          | 0.00         | 6,821,615.00   | 6,665,728.47        | 1,269,561.86  | 1,065,466.25  | 997,195.62    | 859,348.10    | 1,114,253.50  | 1,359,903.14  | 6,665,728.47                        | -155,886.53                   |
| 1202001001 | Traslacion de Dominio   | 6,821,615.00   | 0.00          | 0.00         | 6,821,615.00   | 6,665,728.47        | 1,269,561.86  | 1,065,466.25  | 997,195.62    | 859,348.10    | 1,114,253.50  | 1,359,903.14  | 6,665,728.47                        | -155,886.53                   |
| 1700000000 | ACCESORIOS DE IMPUESTOS   | 1,936,433.00   | 0.00          | 0.00         | 1,936,433.00   | 796,830.54          | 669,826.15    | 117,837.57    | 9,166.82      | 0.00          | 0.00          | 0.00          | 796,830.54                          | -1,139,602.46                 |
| 1701000000 | RECARGOS -a   | 1,936,433.00   | 0.00          | 0.00         | 1,936,433.00   | 796,830.54          | 669,826.15    | 117,837.57    | 9,166.82      | 0.00          | 0.00          | 0.00          | 796,830.54                          | -1,139,602.46                 |
| 1701001000 | RECARGOS  | 1,936,433.00   | 0.00          | 0.00         | 1,936,433.00   | 796,830.54          | 669,826.15    | 117,837.57    | 9,166.82      | 0.00          | 0.00          | 0.00          | 796,830.54                          | -1,139,602.46                 |
| 1701001001 | Recargos Predial  | 1,936,433.00   | 0.00          | 0.00         | 1,936,433.00   | 796,830.54          | 669,826.15    | 117,837.57    | 9,166.82      | 0.00          | 0.00          | 0.00          | 796,830.54                          | -1,139,602.46                 |
| 4000000000 | Derechos  | 18,752,731.00  | 0.00          | 0.00         | 18,752,731.00  | 22,871,632.99       | 3,027,818.73  | 6,836,721.75  | 5,046,715.55  | 3,161,757.47  | 1,509,290.73  | 3,289,328.76  | 22,871,632.99                       | -15,881,098.01                |
| 4300000000 | DERECHOS POR PRESTACION DE SERVICIOS  | 18,752,731.00  | 0.00          | 0.00         | 18,752,731.00  | 22,871,632.99       | 3,027,818.73  | 6,836,721.75  | 5,046,715.55  | 3,161,757.47  | 1,509,290.73  | 3,289,328.76  | 22,871,632.99                       | -15,881,098.01                |
| 4301000000 | SERVICIO DE ALUMBRADO PUBLICO -a  | 10,800,000.00  | 0.00          | 0.00         | 10,800,000.00  | 0.00                | 0.00          | 886,202.44    | 0.00          | 0.00          | -886,202.44   | 0.00          | 0.00                                | -10,800,000.00                |
| 4301001000 | SERVICIO DE ALUMBRADO PUBLICO   | 10,800,000.00  | 0.00          | 0.00         | 10,800,000.00  | 0.00                | 0.00          | 886,202.44    | 0.00          | 0.00          | -886,202.44   | 0.00          | 0.00                                | -10,800,000.00                |
| 4301001001 | Alumbrado Publico   | 10,800,000.00  | 0.00          | 0.00         | 10,800,000.00  | 0.00                | 0.00          | 886,202.44    | 0.00          | 0.00          | -886,202.44   | 0.00          | 0.00                                | -10,800,000.00                |
| 4302000000 | USO DE RASTRO, REVISION DE FIERROS PARA GANADO Y MAGUEYES -a                                      | 3,250,930.00   | 0.00          | 0.00         | 3,250,930.00   | 2,337,897.30        | 594,931.80    | 370,305.50    | 363,650.90    | 317,639.30    | 359,475.30    | 331,894.50    | 2,337,897.30                        | -913,032.70                   |
| 4302001000 | USO DE RASTRO, REVISION DE FIERROS PARA GANADO Y MAGUEYES   | 3,250,930.00   | 0.00          | 0.00         | 3,250,930.00   | 2,337,897.30        | 594,931.80    | 370,305.50    | 363,650.90    | 317,639.30    | 359,475.30    | 331,894.50    | 2,337,897.30                        | -913,032.70                   |
| 4302001001 | Matanza de Ganado   | 2,793,996.00   | 0.00          | 0.00         | 2,793,996.00   | 2,028,724.80        | 517,786.30    | 320,201.80    | 313,768.70    | 275,814.40    | 312,887.40    | 288,266.20    | 2,028,724.80                        | -765,271.20                   |
| 4302001002 | Uso de corraletas   | 416,887.00     | 0.00          | 0.00         | 416,887.00     | 279,684.60          | 70,671.60     | 45,559.60     | 45,003.40     | 37,141.80     | 42,291.80     | 39,016.40     | 279,684.60                          | -137,202.40                   |
| 4302001003 | Servicio de inspeccion sanitaria Rastro Municipal   | 46.00          | 0.00          | 0.00         | 46.00          | 0.00                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                                | -46.00                        |
| 4302001004 | Transportacion Sanitaria Rastro Municipal   | 40,001.00      | 0.00          | 0.00         | 40,001.00      | 29,487.90           | 6,473.90      | 4,544.10      | 4,878.80      | 4,683.10      | 4,296.10      | 4,611.90      | 29,487.90                           | -10,513.10                    |
| 4303000000 | SERVICIO Y USO DE PANTEONES -a  | 1,133,231.00   | 0.00          | 0.00         | 1,133,231.00   | 1,082,807.15        | 283,385.75    | 229,562.00    | 171,592.00    | 149,334.00    | 127,679.00    | 121,254.40    | 1,082,807.15                        | -50,423.85                    |
| 4303001000 | SERVICIO Y USO DE PANTEONES   | 1,133,231.00   | 0.00          | 0.00         | 1,133,231.00   | 1,082,807.15        | 283,385.75    | 229,562.00    | 171,592.00    | 149,334.00    | 127,679.00    | 121,254.40    | 1,082,807.15                        | -50,423.85                    |
| 4303001001 | Infumacion  | 811,916.00     | 0.00          | 0.00         | 811,916.00     | 617,685.15          | 195,249.75    | 133,335.00    | 85,723.00     | 68,859.00     | 57,307.00     | 77,211.40     | 617,685.15                          | -194,230.85                   |
| 4303001002 | Construccion o instalacion de monumentos, criptas y capillas                                      | 111,984.00     | 0.00          | 0.00         | 111,984.00     | 76,042.00           | 5,184.00      | 13,480.00     | 23,941.00     | 23,720.00     | 4,683.00      | 5,034.00      | 76,042.00                           | -35,942.00                    |
| 4303001003 | Exhumacion  | 60,138.00      | 0.00          | 0.00         | 60,138.00      | 48,531.00           | 12,336.00     | 5,397.00      | 13,878.00     | 3,855.00      | 8,439.00      | 4,626.00      | 48,531.00                           | -11,607.00                    |
| 4303001004 | Deposito de Cenizas (Uso de Nichos en Panteon San Miguel)   | 16,271.00      | 0.00          | 0.00         | 16,271.00      | 56,700.00           | 10,900.00     | 10,700.00     | 1,500.00      | 9,800.00      | 13,200.00     | 10,600.00     | 56,700.00                           | 40,429.00                     |
| 4303001006 | Busqueda de datos en archivo de Pante   |                |               |              |                |                     |               |               |               |               |               |               |                                     |                               |

MUNICIPIO DE TULANGINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO FOLIO DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA     | CONCEPTO   | ESTIMADA      | AMPLIACIÓN | REDUCCIÓN | MODIFICADA    | DEVENGADO Acumulado | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | LEY DE INGRESOS RECAUDADA ACUMULADO | LEY DE INGRESOS POR RECAUDADA |
|------------|--|---------------|------------|-----------|---------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|-------------------------------|
| 4303001007 | Re-inhumacion en fosa, capilla o cripta  | 522.00        | 0.00       | 0.00      | 522.00        | 7,149.00            | 4,766.00     | 0.00         | 0.00         | 0.00         | 0.00         | 2,383.00     | 7,149.00                            | 6,627.00                      |
| 4303001008 | Gaveta para guarda restos  | 45,000.00     | 0.00       | 0.00      | 45,000.00     | 19,200.00           | 2,700.00     | 0.00         | 3,000.00     | 2,700.00     | 8,100.00     | 2,700.00     | 19,200.00                           | -25,800.00                    |
| 4303001009 | Refrendo por uso de cripta, capilla o espacio  | 9,000.00      | 0.00       | 0.00      | 9,000.00      | 143,500.00          | 10,250.00    | 32,750.00    | 28,250.00    | 30,500.00    | 30,250.00    | 11,500.00    | 143,500.00                          | 134,500.00                    |
| 4303001010 | Crematorio   | 78,400.00     | 0.00       | 0.00      | 78,400.00     | 114,000.00          | 42,000.00    | 33,900.00    | 15,300.00    | 9,900.00     | 5,700.00     | 7,200.00     | 114,000.00                          | 35,600.00                     |
| 4304000000 | SERVICIO DE LIMPIA -a  | 3,458,433.00  | 0.00       | 0.00      | 3,458,433.00  | 2,974,767.48        | 452,290.00   | 486,655.00   | 868,697.00   | 561,150.48   | 264,788.00   | 341,187.00   | 2,974,767.48                        | -483,665.52                   |
| 4304001000 | SERVICIO DE LIMPIA   | 3,458,433.00  | 0.00       | 0.00      | 3,458,433.00  | 2,974,767.48        | 452,290.00   | 486,655.00   | 868,697.00   | 561,150.48   | 264,788.00   | 341,187.00   | 2,974,767.48                        | -483,665.52                   |
| 4304001001 | Servicio de Recoleccion de basura  | 3,458,433.00  | 0.00       | 0.00      | 3,458,433.00  | 2,974,767.48        | 452,290.00   | 486,655.00   | 868,697.00   | 561,150.48   | 264,788.00   | 341,187.00   | 2,974,767.48                        | -483,665.52                   |
| 4400000000 | OTROS DERECHOS   | 20,110,137.00 | 0.00       | 0.00      | 20,110,137.00 | 16,476,161.06       | 1,697,211.18 | 4,863,996.81 | 3,642,775.65 | 2,133,633.69 | 1,643,550.87 | 2,494,992.86 | 16,476,161.06                       | -3,633,975.94                 |
| 4401000000 | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS   | 14,532,075.00 | 0.00       | 0.00      | 14,532,075.00 | 10,252,878.79       | 910,338.23   | 4,044,193.60 | 2,400,291.93 | 1,084,890.73 | 622,863.53   | 1,190,300.77 | 10,252,878.79                       | -4,279,196.21                 |
| 4401001000 | DERECHOS POR REGISTRO FAMILIAR   | 478,247.00    | 0.00       | 0.00      | 478,247.00    | 363,346.80          | 81,822.00    | 56,440.00    | 64,278.00    | 53,662.00    | 53,407.00    | 53,737.80    | 363,346.80                          | -114,900.20                   |
| 4401001001 | Inscripcion de sentencias de autoridades judiciales  | 17,874.00     | 0.00       | 0.00      | 17,874.00     | 44,475.20           | 1,380.00     | 2,760.00     | 9,188.00     | 8,473.00     | 10,534.00    | 12,140.20    | 44,475.20                           | 26,601.20                     |
| 4401001002 | Reconocimiento de hijo   | 30,100.00     | 0.00       | 0.00      | 30,100.00     | 13,800.00           | 2,400.00     | 4,200.00     | 600.00       | 600.00       | 2,400.00     | 3,600.00     | 13,800.00                           | -16,300.00                    |
| 4401001003 | Registro de matrimonio dentro de la oficina  | 109,000.00    | 0.00       | 0.00      | 109,000.00    | 94,338.00           | 8,536.00     | 13,800.00    | 21,000.00    | 18,000.00    | 18,600.00    | 14,400.00    | 94,338.00                           | -14,662.00                    |
| 4401001004 | Registro de matrimonio fuera de la oficina   | 85,882.00     | 0.00       | 0.00      | 85,882.00     | 2,968.00            | 2,640.00     | 0.00         | 0.00         | 0.00         | 0.00         | 328.00       | 2,968.00                            | -82,914.00                    |
| 4401001005 | Registro de defuncion  | 197,947.00    | 0.00       | 0.00      | 197,947.00    | 164,046.00          | 64,364.00    | 32,200.00    | 22,000.00    | 17,200.00    | 12,800.00    | 15,482.00    | 164,046.00                          | -33,901.00                    |
| 4401001007 | Inscripcion de actos del Reg del Edo Fam otorgados por mexicanos en el extranjero                            | 11,100.00     | 0.00       | 0.00      | 11,100.00     | 2,030.00            | 0.00         | 230.00       | 1,200.00     | 0.00         | 600.00       | 0.00         | 2,030.00                            | -9,070.00                     |
| 4401001008 | Anotacion de actas de Resolucion Judicial o Administrativas  | 26,344.00     | 0.00       | 0.00      | 26,344.00     | 41,689.60           | 2,500.00     | 3,250.00     | 10,290.00    | 9,389.00     | 8,473.00     | 7,787.60     | 41,689.60                           | 15,345.60                     |
| 4401002000 | CERTIF. LEGALIZ Y EXPED COPIAS CERTIFICADAS REGISTRO DEL ESTADO FAMILIAR                                     | 2,503,305.00  | 0.00       | 0.00      | 2,503,305.00  | 1,042,337.00        | 174,932.00   | 189,940.00   | 196,848.00   | 159,172.00   | 138,296.00   | 183,149.00   | 1,042,337.00                        | -1,460,968.00                 |
| 4401002001 | Certificaciones Registro del Estado Familiar   | 35,069.00     | 0.00       | 0.00      | 35,069.00     | 34,918.00           | 2,624.00     | 5,494.00     | 8,432.00     | 6,396.00     | 6,396.00     | 5,576.00     | 34,918.00                           | -151.00                       |
| 4401002002 | Expedicion de copias de actas de Nacimiento  | 2,179,118.00  | 0.00       | 0.00      | 2,179,118.00  | 698,643.00          | 106,026.00   | 122,016.00   | 135,218.00   | 107,092.00   | 93,644.00    | 134,647.00   | 698,643.00                          | -1,480,475.00                 |
| 4401002003 | Expedicion de copias de actas de Matrimonio  | 41,025.00     | 0.00       | 0.00      | 41,025.00     | 63,714.00           | 7,298.00     | 11,234.00    | 10,086.00    | 11,316.00    | 12,054.00    | 11,726.00    | 63,714.00                           | 22,689.00                     |
| 4401002004 | Expedicion de copias de actas de Divorcio  | 23,251.00     | 0.00       | 0.00      | 23,251.00     | 15,416.00           | 1,066.00     | 2,132.00     | 4,018.00     | 3,198.00     | 2,214.00     | 2,788.00     | 15,416.00                           | -7,835.00                     |
| 4401002005 | Expedicion de copias de actas de Defuncion   | 118,773.00    | 0.00       | 0.00      | 118,773.00    | 174,814.00          | 51,086.00    | 37,064.00    | 30,094.00    | 23,370.00    | 15,288.00    | 17,912.00    | 174,814.00                          | 56,041.00                     |
| 4401002006 | Constancias por doctos en los archivos munic del Reg del Edo Fam   | 106,069.00    | 0.00       | 0.00      | 106,069.00    | 54,832.00           | 6,832.00     | 12,000.00    | 9,000.00     | 7,800.00     | 8,700.00     | 10,500.00    | 54,832.00                           | -51,237.00                    |
| 4401003000 | CERTIF. LEGALIZ Y EXPED COPIAS CERTIFICADAS IMPUESTO PREDIAL   | 42,027.00     | 0.00       | 0.00      | 42,027.00     | 17,505.00           | 2,635.00     | 3,655.00     | 4,998.00     | 2,229.00     | 1,783.00     | 2,205.00     | 17,505.00                           | -24,522.00                    |
| 4401003001 | Impuesto Predial Certific y exped de Doctos  | 42,027.00     | 0.00       | 0.00      | 42,027.00     | 17,505.00           | 2,635.00     | 3,655.00     | 4,998.00     | 2,229.00     | 1,783.00     | 2,205.00     | 17,505.00                           | -24,522.00                    |
| 4401004000 | CERTIF. LEGALIZ Y EXPED COPIAS CERTIFICADAS CONCILIADOR MUNICIPAL  | 282,183.00    | 0.00       | 0.00      | 282,183.00    | 114,724.00          | 22,284.00    | 22,472.00    | 19,661.50    | 16,536.00    | 15,668.50    | 18,102.00    | 114,724.00                          | -167,459.00                   |
| 4401004001 | Conciliador Municipal Certific y exped de Doctos   | 282,183.00    | 0.00       | 0.00      | 282,183.00    | 114,724.00          | 22,284.00    | 22,472.00    | 19,661.50    | 16,536.00    | 15,668.50    | 18,102.00    | 114,724.00                          | -167,459.00                   |
| 4401005000 | CERTIF. LEGALIZ Y EXPED COPIAS CERTIFICADAS SECRETARIA GENERAL MUNICIPAL                                     | 105,887.00    | 0.00       | 0.00      | 105,887.00    | 40,152.00           | 7,392.00     | 4,712.00     | 10,857.00    | 5,082.00     | 5,564.00     | 6,545.00     | 40,152.00                           | -65,735.00                    |
| 4401005001 | Sria Gral Mpal Certific y exped de Doctos  | 105,887.00    | 0.00       | 0.00      | 105,887.00    | 40,152.00           | 7,392.00     | 4,712.00     | 10,857.00    | 5,082.00     | 5,564.00     | 6,545.00     | 40,152.00                           | -65,735.00                    |
| 4401006000 | EXPED Y RENOV DE PLACA DE FUNCIONAMIENTO   | 5,652,858.00  | 0.00       | 0.00      | 5,652,858.00  | 4,808,936.30        | 443,496.40   | 1,754,238.40 | 1,359,707.80 | 498,183.00   | 312,195.20   | 441,115.50   | 4,808,936.30                        | -843,921.70                   |
| 4401006001 | Registro Comercial sin via de bebida alcoholica  | 3,692,949.00  | 0.00       | 0.00      | 3,692,949.00  | 2,734,330.00        | 79,126.00    | 1,637,827.00 | 464,687.00   | 156,264.50   | 57,206.00    | 339,219.50   | 2,734,330.00                        | -958,619.00                   |
| 4401007000 | EXPEDICION, REVAL Y CANJE PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPIDAN BEBIDAS ALCOHOLICAS | 3,692,949.00  | 0.00       | 0.00      | 3,692,949.00  | 2,734,330.00        | 79,126.00    | 1,637,827.00 | 464,687.00   | 156,264.50   | 57,206.00    | 339,219.50   | 2,734,330.00                        | -958,619.00                   |
| 4401007001 | Registro Comercial con via de bebida alcoholica  | 3,692,949.00  | 0.00       | 0.00      | 3,692,949.00  | 2,734,330.00        | 79,126.00    | 1,637,827.00 | 464,687.00   | 156,264.50   | 57,206.00    | 339,219.50   | 2,734,330.00                        | -958,619.00                   |
| 4401008000 | EXPED Y REVAL DE LICENCIAS O PERMISOS PARA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS                    | 1,629,683.00  | 0.00       | 0.00      | 1,629,683.00  | 1,131,547.69        | 98,650.83    | 374,909.20   | 279,254.63   | 193,762.23   | 38,743.83    | 146,226.97   | 1,131,547.69                        | -498,135.31                   |
| 4401008001 | Publicidad Reglamentos   | 86,673.00     | 0.00       | 0.00      | 86,673.00     | 31,887.00           | 0.00         | 900.00       | 4,652.00     | 8,211.00     | 9,509.00     | 8,615.00     | 31,887.00                           | -54,786.00                    |
| 4401008002 | Publicidad Licencias y Permisos  | 1,543,010.00  | 0.00       | 0.00      | 1,543,010.00  | 1,099,660.69        | 98,650.83    | 374,009.20   | 274,602.63   | 185,551.23   | 29,234.83    | 137,611.97   | 1,099,660.69                        | -443,349.31                   |
| 4401009000 | PRESTACION DEL SERVICIO DE ESTACIONAMIENTO Y PENSIONES   | 144,936.00    | 0.00       | 0.00      | 144,936.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | -144,936.00                   |
| 4401009001 | Estacionamiento y Pensiones; expedicion y revalidacion   | 144,936.00    | 0.00       | 0.00      | 144,936.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | -144,936.00                   |
| 4402000000 | DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA  | 5,420,162.00  | 0.00       | 0.00      | 5,420,162.00  | 6,223,282.27        | 786,872.95   | 819,803.21   | 1,242,483.72 | 1,048,742.96 | 1,020,687.34 | 1,304,692.09 | 6,223,282.27                        | 803,120.27                    |
| 4402001000 | ALINEAMIENTO, DESLINDE Y NOMENCLATURA-   | 146,384.00    | 0.00       | 0.00      | 146,384.00    | 117,115.50          | 13,464.00    | 22,950.00    | 27,155.00    | 20,651.50    | 16,983.00    | 15,912.00    | 117,115.50                          | -29,268.50                    |
| 4402001001 | Alineamiento, deslinde y nomenclatura  | 146,384.00    | 0.00       | 0.00      | 146,384.00    | 117,115.50          | 13,464.00    | 22,950.00    | 27,155.00    | 20,651.50    | 16,983.00    | 15,912.00    | 117,115.50                          | -29,268.50                    |
| 4402002000 | AVALUOS CATASTRALES  | 2,967,793.00  | 0.00       | 0.00      | 2,967,793.00  | 2,646,977.00        | 284,776.00   | 288,394.00   | 495,595.00   | 548,858.00   | 469,354.00   | 560,000.00   | 2,646,977.00                        | -320,816.00                   |
| 4402002001 | Avaluo Catastral   | 2,967,793.00  | 0.00       | 0.00      | 2,967,793.00  | 2,646,977.00        | 284,776.00   | 288,394.00   | 495,595.00   | 548,858.00   | 469,354.00   | 560,000.00   | 2,646,977.00                        | -320,816.00                   |

MUNICIPIO DE TULANCINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA     | CONCEPTO   | ESTIMADA     | AMPLIACIÓN | REDUCCIÓN | MODIFICADA   | DEVENGADO Acumulado | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | LEY DE INGRESOS RECAUDADA ACUMULADO | LEY DE INGRESOS POR RECAUDADA |
|------------|--|--------------|------------|-----------|--------------|---------------------|------------|------------|------------|------------|------------|------------|-------------------------------------|-------------------------------|
| 4402003000 | EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE USO DE SUELO Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MODALIDADES                                  | 0.00         | 0.00       | 0.00      | 0.00         | 672,314.32          | 49,711.00  | 14,094.85  | 202,579.57 | 112,595.60 | 141,292.00 | 152,041.30 | 672,314.32                          | 672,314.32                    |
| 4402003001 | Expedicion de Constancias y Licencias de Uso de Suelo Licencias y Permisos   | 0.00         | 0.00       | 0.00      | 0.00         | 626,172.72          | 49,711.00  | 14,094.85  | 202,579.57 | 95,791.60  | 123,701.60 | 140,294.10 | 626,172.72                          | 626,172.72                    |
| 4402003002 | Licencias de Subdivision y/o autorizacion de Fraccionamientos en sus diversas modalidades  | 0.00         | 0.00       | 0.00      | 0.00         | 46,141.60           | 0.00       | 0.00       | 0.00       | 16,804.00  | 17,590.40  | 11,747.20  | 46,141.60                           | 46,141.60                     |
| 4402003003 | Revisión y evaluación de Expedientes Técnicos en Licencias y Permisos  | 0.00         | 0.00       | 0.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | 0.00                          |
| 4402004000 | LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCION, AMPLIACION Y DEMOLICION   | 1,728,626.00 | 0.00       | 0.00      | 1,728,626.00 | 1,970,005.28        | 232,471.70 | 409,735.58 | 396,910.00 | 270,133.00 | 158,556.00 | 502,199.00 | 1,970,005.28                        | 241,379.28                    |
| 4402004001 | Licencia para construcción, reconstrucción, ampliación   | 1,686,876.00 | 0.00       | 0.00      | 1,686,876.00 | 1,930,315.28        | 224,752.70 | 407,856.58 | 390,560.00 | 266,974.00 | 154,501.00 | 485,671.00 | 1,930,315.28                        | 243,439.28                    |
| 4402004002 | Construcción de Bardas   | 26,037.00    | 0.00       | 0.00      | 26,037.00    | 33,660.00           | 4,648.00   | 1,423.00   | 6,350.00   | 2,718.00   | 3,165.00   | 15,356.00  | 33,660.00                           | 7,623.00                      |
| 4402004003 | Autorización por Demoliciones  | 13,660.00    | 0.00       | 0.00      | 13,660.00    | 6,030.00            | 3,071.00   | 456.00     | 0.00       | 441.00     | 890.00     | 1,172.00   | 6,030.00                            | -7,838.00                     |
| 4402004004 | Construcción de banquetas, guarniciones y pavimento.   | 1,845.00     | 0.00       | 0.00      | 1,845.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -1,845.00                     |
| 4402004005 | Canalización en vía pública de Instalaciones Subterráneas  | 0.00         | 0.00       | 0.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | 0.00                          |
| 4402005000 | AUTORIZACION DE PERITOS EN OBRAS PARA CONSTRUCCION-  | 3,734.00     | 0.00       | 0.00      | 3,734.00     | 1,540.00            | 0.00       | 0.00       | 0.00       | 840.00     | 700.00     | 0.00       | 1,540.00                            | -2,194.00                     |
| 4402005001 | Autorización de Peritos en obras para construcción   | 3,734.00     | 0.00       | 0.00      | 3,734.00     | 1,540.00            | 0.00       | 0.00       | 0.00       | 840.00     | 700.00     | 0.00       | 1,540.00                            | -2,194.00                     |
| 4402006000 | AUTORIZACION PARA LA VENTA DE LOTES DE TERRENOS EN FRACCIONAMIENTOS  | 42,000.00    | 0.00       | 0.00      | 42,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -42,000.00                    |
| 4402006001 | Venta de lotes de terrenos en fraccionamientos   | 42,000.00    | 0.00       | 0.00      | 42,000.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -42,000.00                    |
| 4402007000 | OTROS SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO  | 128,795.00   | 0.00       | 0.00      | 128,795.00   | 341,848.65          | 58,003.84  | 56,506.24  | 66,886.88  | 59,062.86  | 46,646.00  | 54,742.83  | 341,848.65                          | 213,053.65                    |
| 4402007001 | Revisión, reposición de documentos, relacionados con el desarrollo urbano  | 0.00         | 0.00       | 0.00      | 0.00         | 1,216.00            | 0.00       | 0.00       | 0.00       | 1,216.00   | 0.00       | 0.00       | 1,216.00                            | 1,216.00                      |
| 4402007002 | Placa de Construcción  | 41,416.00    | 0.00       | 0.00      | 41,416.00    | 55,188.00           | 6,716.00   | 10,074.00  | 14,454.00  | 7,008.00   | 5,402.00   | 11,534.00  | 55,188.00                           | 13,772.00                     |
| 4402007003 | Aviso de terminación de Obra   | 47,557.00    | 0.00       | 0.00      | 47,557.00    | 33,714.00           | 2,436.00   | 6,090.00   | 6,090.00   | 5,700.00   | 6,699.00   | 6,699.00   | 33,714.00                           | -13,843.00                    |
| 4402007004 | Por entrega recepción de Fraccionamientos  | 0.00         | 0.00       | 0.00      | 0.00         | 8,322.00            | 0.00       | 8,322.00   | 0.00       | 0.00       | 0.00       | 0.00       | 8,322.00                            | 8,322.00                      |
| 4402007006 | Copias compulsadas contra los archivos municipales en materia de desarrollo urbano   | 0.00         | 0.00       | 0.00      | 0.00         | 584.00              | 0.00       | 584.00     | 0.00       | 0.00       | 0.00       | 0.00       | 584.00                              | 584.00                        |
| 4402007007 | Colocación y permanencia de postes sobre la vía pública para uso comercial   | 0.00         | 0.00       | 0.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | 0.00                          |
| 4402007008 | Copia y/o examen de plano de la localidad, de fotografías aéreas, croquis y solicitud de inscripción de un predio oculto al fisco expedidas por Catastro | 39,822.00    | 0.00       | 0.00      | 39,822.00    | 242,824.65          | 48,851.84  | 31,438.24  | 46,342.88  | 45,138.86  | 34,545.00  | 36,509.83  | 242,824.65                          | 203,002.65                    |
| 4402008000 | PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA   | 169,241.00   | 0.00       | 0.00      | 169,241.00   | 159,909.52          | 142,581.41 | 3,200.54   | 7,720.27   | 0.00       | 3,838.34   | 2,568.96   | 159,909.52                          | -9,331.48                     |
| 4402008001 | Licitaciones Publicas  | 800.00       | 0.00       | 0.00      | 800.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -800.00                       |
| 4402008002 | Supervisión de obra pública  | 168,441.00   | 0.00       | 0.00      | 168,441.00   | 159,909.52          | 142,581.41 | 3,200.54   | 7,720.27   | 0.00       | 3,838.34   | 2,568.96   | 159,909.52                          | -8,531.48                     |
| 4402009000 | EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLOGICA   | 223,089.00   | 0.00       | 0.00      | 223,089.00   | 313,572.00          | 5,865.00   | 24,922.00  | 45,637.00  | 36,602.00  | 183,318.00 | 17,228.00  | 313,572.00                          | 90,483.00                     |
| 4402009001 | Expedición de Dictamen de Impacto Ambiental  | 178,871.00   | 0.00       | 0.00      | 178,871.00   | 302,731.00          | 5,865.00   | 18,222.00  | 45,272.00  | 35,872.00  | 183,318.00 | 14,182.00  | 302,731.00                          | 123,860.00                    |
| 4402009002 | Otros servicios en materia ecológica   | 44,218.00    | 0.00       | 0.00      | 44,218.00    | 6,094.00            | 0.00       | 3,048.00   | 0.00       | 0.00       | 0.00       | 3,046.00   | 6,094.00                            | -16,527.00                    |
| 4402009003 | Perifoneo impacto ambiental  | 21,597.00    | 0.00       | 0.00      | 21,597.00    | 4,747.00            | 0.00       | 3,652.00   | 365.00     | 730.00     | 0.00       | 0.00       | 4,747.00                            | -16,850.00                    |
| 4402010000 | DERECHO ESPECIAL PARA OBRAS POR COOPERACION  | 10,500.00    | 0.00       | 0.00      | 10,500.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -10,500.00                    |
| 4402010001 | Obras por cooperación  | 10,500.00    | 0.00       | 0.00      | 10,500.00    | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -10,500.00                    |
| 4403000000 | DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO  | 157,900.00   | 0.00       | 0.00      | 157,900.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -157,900.00                   |
| 4403001000 | SERVICIOS PRESTADOS EN MATERIA DE TRANSITO MPAL  | 157,900.00   | 0.00       | 0.00      | 157,900.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -157,900.00                   |
| 4403001005 | Otros servicios prestados en materia de Transito Municipal   | 157,900.00   | 0.00       | 0.00      | 157,900.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00                                | -157,900.00                   |
| 5000000000 | Productos  | 1,871,851.00 | 0.00       | 0.00      | 1,871,851.00 | 1,756,658.50        | 142,205.00 | 70,516.00  | 598,641.00 | 392,406.50 | 317,988.50 | 234,901.50 | 1,756,658.50                        | -115,192.50                   |
| 5100000000 | PRODUCTOS -  | 1,871,851.00 | 0.00       | 0.00      | 1,871,851.00 | 1,756,658.50        | 142,205.00 | 70,516.00  | 598,641.00 | 392,406.50 | 317,988.50 | 234,901.50 | 1,756,658.50                        | -115,192.50                   |
| 5101000000 | ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES PROPIEDAD DEL MUNICIPIO  | 1,308,573.00 | 0.00       | 0.00      | 1,308,573.00 | 1,689,299.50        | 141,501.00 | 70,516.00  | 587,171.00 | 375,106.50 | 297,793.50 | 217,211.50 | 1,689,299.50                        | 380,726.50                    |
| 5101001000 | USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS  | 594,049.00   | 0.00       | 0.00      | 594,049.00   | 549,120.00          | 96,116.00  | 43,711.00  | 101,331.00 | 95,205.00  | 121,853.00 | 90,904.00  | 549,120.00                          | -44,929.00                    |

MUNICIPIO DE TULANCINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO DE PRESUPUESTAL DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA     | CONCEPTO  | ESTIMADA     | AMPLIACIÓN   | REDUCCIÓN | MODIFICADA    | DEVENGADO Acumulado | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | LEY DE INGRESOS RECAUDADA ACUMULADO | LEY DE INGRESOS POR RECAUDADA |
|------------|---|--------------|--------------|-----------|---------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|-------------------------------|
| 5101001001 | Tianguis tradicional del Jueves   | 80,490.00    | 0.00         | 0.00      | 80,490.00     | 114,287.00          | 23,085.00    | 13,316.00    | 21,296.00    | 19,735.00    | 16,153.00    | 20,702.00    | 114,287.00                          | 33,797.00                     |
| 5101001002 | Tianguis Colonia Adolfo Lopez Mateo   | 22,100.00    | 0.00         | 0.00      | 22,100.00     | 31,305.00           | 3,770.00     | 4,200.00     | 7,420.00     | 5,950.00     | 4,550.00     | 5,415.00     | 31,305.00                           | 9,205.00                      |
| 5101001003 | Tianguis Colonia Vicente Guerrero   | 4,720.00     | 0.00         | 0.00      | 4,720.00      | 10,190.00           | 1,670.00     | 1,310.00     | 2,070.00     | 1,690.00     | 1,690.00     | 1,760.00     | 10,190.00                           | 5,470.00                      |
| 5101001004 | Tianguis Colonia Napateco   | 7,340.00     | 0.00         | 0.00      | 7,340.00      | 15,270.00           | 1,840.00     | 1,320.00     | 2,290.00     | 4,370.00     | 2,920.00     | 2,530.00     | 15,270.00                           | 7,930.00                      |
| 5101001005 | Tianguis Colonia Paraiso  | 3,255.00     | 0.00         | 0.00      | 3,255.00      | 10,597.00           | 2,234.00     | 728.00       | 2,900.00     | 1,715.00     | 1,630.00     | 1,390.00     | 10,597.00                           | 7,342.00                      |
| 5101001006 | Tianguis Colonia Guadalupe (Solidaridad)  | 4,180.00     | 0.00         | 0.00      | 4,180.00      | 13,427.00           | 2,777.00     | 1,900.00     | 2,720.00     | 2,695.00     | 1,630.00     | 1,705.00     | 13,427.00                           | 9,247.00                      |
| 5101001007 | Tulantianquis estacionamiento   | 13,930.00    | 0.00         | 0.00      | 13,930.00     | 2,514.00            | 660.00       | 1,469.00     | 385.00       | 0.00         | 0.00         | 0.00         | 2,514.00                            | -11,416.00                    |
| 5101001008 | Tarjetas Semifijos y Periferia  | 230,034.00   | 0.00         | 0.00      | 230,034.00    | 211,530.00          | 60,080.00    | 19,468.00    | 27,250.00    | 24,050.00    | 58,280.00    | 22,402.00    | 211,530.00                          | -18,504.00                    |
| 5101001009 | Union de Comerciantes Emiliano Zapata   | 228,000.00   | 0.00         | 0.00      | 228,000.00    | 140,000.00          | 0.00         | 0.00         | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 140,000.00                          | -88,000.00                    |
| 5101001010 | Union Ricardo Flores Magon  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 5101001011 | Festividad La Villita   | 0.00         | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 5101002000 | LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS  | 287,059.00   | 0.00         | 0.00      | 287,059.00    | 540,853.50          | 14,335.00    | 4,655.00     | 344,904.00   | 110,711.50   | 45,780.50    | 20,467.50    | 540,853.50                          | 253,794.50                    |
| 5101002001 | Locales Mercado Municipal   | 151,201.00   | 0.00         | 0.00      | 151,201.00    | 355,412.00          | 6,619.00     | 2,190.00     | 247,258.00   | 68,662.00    | 21,010.50    | 9,672.50     | 355,412.00                          | 204,211.00                    |
| 5101002002 | Locales Mercado Benito Juarez   | 80,497.00    | 0.00         | 0.00      | 80,497.00     | 147,221.50          | 1,748.00     | 879.00       | 88,822.00    | 30,477.50    | 19,820.00    | 5,475.00     | 147,221.50                          | 66,724.50                     |
| 5101002003 | Locales Mercado Solidaridad   | 46,776.00    | 0.00         | 0.00      | 46,776.00     | 19,500.00           | 5,968.00     | 1,586.00     | 7,024.00     | 4,922.00     | 0.00         | 0.00         | 19,500.00                           | -27,276.00                    |
| 5101002004 | Tarjetas Mercados   | 0.00         | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 5101002005 | Locales Tianguis de Autos (Area de Comida)  | 8,585.00     | 0.00         | 0.00      | 8,585.00      | 18,720.00           | 0.00         | 0.00         | 1,800.00     | 6,650.00     | 4,950.00     | 5,320.00     | 18,720.00                           | 10,135.00                     |
| 5101004000 | ESTACIONAMIENTO EN LA VIA PUBLICA, PERMISOS DE CARGA Y DESCARGA   | 362,334.00   | 0.00         | 0.00      | 362,334.00    | 222,700.00          | 31,050.00    | 22,150.00    | 51,540.00    | 57,080.00    | 39,520.00    | 21,360.00    | 222,700.00                          | -139,634.00                   |
| 5101004001 | Expedicion de Permisos de Carga y Descarga  | 362,334.00   | 0.00         | 0.00      | 362,334.00    | 222,700.00          | 31,050.00    | 22,150.00    | 51,540.00    | 57,080.00    | 39,520.00    | 21,360.00    | 222,700.00                          | -139,634.00                   |
| 5101005000 | ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO  | 65,131.00    | 0.00         | 0.00      | 65,131.00     | 376,626.00          | 0.00         | 0.00         | 89,396.00    | 112,110.00   | 90,640.00    | 84,480.00    | 376,626.00                          | 311,495.00                    |
| 5101005001 | Arrendamiento Auditorio Manuel Fernando Soto  | 0.00         | 0.00         | 0.00      | 0.00          | 5,170.00            | 0.00         | 0.00         | 0.00         | 0.00         | 5,170.00     | 0.00         | 5,170.00                            | 5,170.00                      |
| 5101005002 | Arrendamiento Gimnasio de Usos Multiples Unidad Deportiva   | 0.00         | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 5101005003 | Arrendamiento Cafeteria Unidad Deportiva  | 42,840.00    | 0.00         | 0.00      | 42,840.00     | 7,140.00            | 0.00         | 0.00         | 0.00         | 0.00         | 7,140.00     | 0.00         | 7,140.00                            | -35,700.00                    |
| 5101005004 | Arrendamiento Canchas Unidad Deportiva  | 1,871.00     | 0.00         | 0.00      | 1,871.00      | 24,131.00           | 0.00         | 0.00         | 1,251.00     | 4,220.00     | 7,995.00     | 10,665.00    | 24,131.00                           | 22,260.00                     |
| 5101005005 | Arrendamiento Instalaciones de Feria  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 5101005006 | Arrendamiento de espacios en Tianguis de Autos  | 20,420.00    | 0.00         | 0.00      | 20,420.00     | 340,185.00          | 0.00         | 0.00         | 88,145.00    | 107,890.00   | 70,335.00    | 73,815.00    | 340,185.00                          | 319,765.00                    |
| 5102000000 | EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO POR ACCESO A LA INFORMACION -a- | 3,997.00     | 0.00         | 0.00      | 3,997.00      | 704.00              | 704.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 704.00                              | -3,293.00                     |
| 5102001000 | EXPEDICION EN COPIA SIMPLE O CERTIFICADA O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO POR ACCESO A LA INFORMACION     | 3,997.00     | 0.00         | 0.00      | 3,997.00      | 704.00              | 704.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 704.00                              | -3,293.00                     |
| 5102001001 | copia simple o cert o reproduc de informac por acceso a la informacion  | 3,997.00     | 0.00         | 0.00      | 3,997.00      | 704.00              | 704.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 704.00                              | -3,293.00                     |
| 5103000000 | EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO -a-   | 559,281.00   | 0.00         | 0.00      | 559,281.00    | 66,655.00           | 0.00         | 0.00         | 11,470.00    | 17,300.00    | 20,195.00    | 17,690.00    | 66,655.00                           | -492,626.00                   |
| 5103001000 | EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO   | 559,281.00   | 0.00         | 0.00      | 559,281.00    | 66,655.00           | 0.00         | 0.00         | 11,470.00    | 17,300.00    | 20,195.00    | 17,690.00    | 66,655.00                           | -492,626.00                   |
| 5103001001 | Alberca Semiolimpica taller de natacion EXPLOT O ENAJEN D LOS BIENES  | 389,480.00   | 0.00         | 0.00      | 389,480.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | -389,480.00                   |
| 5103001002 | Estacionamiento Unidad Deportiva EXPLOT O ENAJEN D LOS BIENES   | 37,630.00    | 0.00         | 0.00      | 37,630.00     | 27,800.00           | 0.00         | 0.00         | 2,540.00     | 4,960.00     | 11,490.00    | 8,810.00     | 27,800.00                           | -9,830.00                     |
| 5103001003 | Casa de Cultura Talleres imparidos EXPLOT O ENAJEN D LOS BIENES   | 73,750.00    | 0.00         | 0.00      | 73,750.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | -73,750.00                    |
| 5103001004 | Zoologico cuota de recuperacion EXPLOT O ENAJEN D LOS BIENES  | 53,746.00    | 0.00         | 0.00      | 53,746.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | -53,746.00                    |
| 5103001005 | Estacionamiento de vehiculos de los visitantes al Tianguis de Autos EXPLOT O ENAJEN D LOS BIENES  | 3,140.00     | 0.00         | 0.00      | 3,140.00      | 17,720.00           | 0.00         | 0.00         | 4,550.00     | 5,380.00     | 3,860.00     | 3,930.00     | 17,720.00                           | 14,580.00                     |
| 5103001006 | Baños Publicos en Tianguis de Autos EXPLOT O ENAJEN D LOS BIENES  | 1,535.00     | 0.00         | 0.00      | 1,535.00      | 21,135.00           | 0.00         | 0.00         | 4,380.00     | 6,960.00     | 4,845.00     | 4,950.00     | 21,135.00                           | 19,600.00                     |
| 5103001007 | Curso de Verano Unidad Deportiva  | 0.00         | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 5103001008 | Curso de Verano Casa de Cultura   | 0.00         | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 6000000000 | Aprovechamientos  | 9,479,892.00 | 3,315,584.14 | 0.00      | 12,795,476.14 | 13,643,391.86       | 3,231,996.17 | 2,492,269.02 | 2,702,870.18 | 1,586,028.14 | 2,112,017.42 | 1,518,210.93 | 13,643,391.86                       | 4,163,499.86                  |
| 6100000000 | APROVECHAMIENTOS -  | 9,479,892.00 | 3,315,584.14 | 0.00      | 12,795,476.14 | 13,643,391.86       | 3,231,996.17 | 2,492,269.02 | 2,702,870.18 | 1,586,028.14 | 2,112,017.42 | 1,518,210.93 | 13,643,391.86                       | 4,163,499.86                  |

MUNICIPIO DE TULANCINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA     | CONCEPTO  | ESTIMADA      | AMPLIACIÓN   | REDUCCIÓN | MODIFICADA    | DEVENGADO Acumulado | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | LEY DE INGRESOS RECAUDADA ACUMULADO | LEY DE INGRESOS POR RECAUDADA |
|------------|---|---------------|--------------|-----------|---------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|-------------------------------|
| 6101000000 | MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA -a                               | 1,361,717.00  | 0.00         | 0.00      | 1,361,717.00  | 2,753,057.45        | 664,479.00   | 531,995.50   | 564,752.55   | 447,004.00   | 214,520.90   | 330,305.50   | 2,753,057.45                        | 1,391,340.45                  |
| 6101001000 | MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA                                  | 1,361,717.00  | 0.00         | 0.00      | 1,361,717.00  | 2,753,057.45        | 664,479.00   | 531,995.50   | 564,752.55   | 447,004.00   | 214,520.90   | 330,305.50   | 2,753,057.45                        | 1,391,340.45                  |
| 6101001001 | Multas Seguridad Publica  | 370,534.00    | 0.00         | 0.00      | 370,534.00    | 860,366.00          | 222,700.00   | 159,188.00   | 160,878.00   | 136,350.00   | 105,250.00   | 76,000.00    | 860,366.00                          | 489,832.00                    |
| 6101001002 | Multas Transito Municipal   | 625,826.00    | 0.00         | 0.00      | 625,826.00    | 1,046,948.00        | 246,712.00   | 141,387.00   | 219,552.00   | 197,930.00   | 58,178.00    | 183,189.00   | 1,046,948.00                        | 421,122.00                    |
| 6101001003 | Multas Licencias y Permisos   | 292,404.00    | 0.00         | 0.00      | 292,404.00    | 540,171.45          | 104,357.00   | 164,169.50   | 119,822.55   | 71,954.00    | 28,319.90    | 51,548.50    | 540,171.45                          | 247,767.45                    |
| 6101001004 | Multas Ecologia   | 16,459.00     | 0.00         | 0.00      | 16,459.00     | 896.00              | 0.00         | 896.00       | 0.00         | 0.00         | 0.00         | 0.00         | 896.00                              | -15,563.00                    |
| 6101001005 | Multas Mercados   | 0.00          | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 6101001006 | Multas Reglamentos  | 56,494.00     | 0.00         | 0.00      | 56,494.00     | 304,676.00          | 90,710.00    | 66,355.00    | 64,500.00    | 40,770.00    | 22,773.00    | 19,568.00    | 304,676.00                          | 248,182.00                    |
| 6101001007 | Multas Limpias  | 0.00          | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 6102000000 | MULTAS FEDERALES NO FISCALES -a   | 180,000.00    | 0.00         | 0.00      | 180,000.00    | 531,597.85          | 531,597.85   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 531,597.85                          | 351,597.85                    |
| 6102001000 | MULTAS FEDERALES NO FISCALES  | 180,000.00    | 0.00         | 0.00      | 180,000.00    | 531,597.85          | 531,597.85   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 531,597.85                          | 351,597.85                    |
| 6102001001 | 90% Multas Federales  | 180,000.00    | 0.00         | 0.00      | 180,000.00    | 520,041.38          | 520,041.38   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 520,041.38                          | 340,041.38                    |
| 6102001002 | Gastos de Ejecucion   | 0.00          | 0.00         | 0.00      | 0.00          | 11,556.47           | 11,556.47    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,556.47                           | 11,556.47                     |
| 6103000000 | DONACIONES HECHAS A FAVOR DEL MUNICIPIO -a  | 634,627.00    | 0.00         | 0.00      | 634,627.00    | 1,048,178.00        | 73,550.00    | 173,250.00   | 249,458.00   | 115,975.00   | 184,897.00   | 251,048.00   | 1,048,178.00                        | 413,551.00                    |
| 6103001000 | DONACIONES HECHAS A FAVOR DEL MUNICIPIO   | 634,627.00    | 0.00         | 0.00      | 634,627.00    | 1,048,178.00        | 73,550.00    | 173,250.00   | 249,458.00   | 115,975.00   | 184,897.00   | 251,048.00   | 1,048,178.00                        | 413,551.00                    |
| 6103001001 | Donacion Personas Fisicas y Morales   | 0.00          | 0.00         | 0.00      | 0.00          | 137,822.00          | 0.00         | 3,000.00     | 7,909.00     | 18,620.00    | 54,884.00    | 53,409.00    | 137,822.00                          | 137,822.00                    |
| 6103001002 | Donacion Proteccion Civil   | 519,127.00    | 0.00         | 0.00      | 519,127.00    | 430,254.00          | 50,900.00    | 118,000.00   | 137,564.00   | 51,544.00    | 32,400.00    | 39,846.00    | 430,254.00                          | -88,873.00                    |
| 6103001003 | Donacion Reglamentos  | 750.00        | 0.00         | 0.00      | 750.00        | 45,455.00           | 11,200.00    | 17,800.00    | 16,455.00    | 0.00         | 0.00         | 0.00         | 45,455.00                           | 44,705.00                     |
| 6103001005 | Donacion Panteon Municipal  | 0.00          | 0.00         | 0.00      | 0.00          | 338,927.00          | 500.00       | 22,900.00    | 71,950.00    | 27,471.00    | 77,263.00    | 138,843.00   | 338,927.00                          | 338,927.00                    |
| 6103001006 | Donacion Transito Mpal  | 114,750.00    | 0.00         | 0.00      | 114,750.00    | 90,120.00           | 10,950.00    | 11,550.00    | 15,580.00    | 15,340.00    | 19,350.00    | 17,350.00    | 90,120.00                           | -24,630.00                    |
| 6103001007 | Donacion Limpias  | 0.00          | 0.00         | 0.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 6103001008 | Donacion Unidad Deportiva   | 0.00          | 0.00         | 0.00      | 0.00          | 5,600.00            | 0.00         | 0.00         | 0.00         | 3,000.00     | 1,000.00     | 1,600.00     | 5,600.00                            | 5,600.00                      |
| 6105000000 | INTERESES, RENDIMIENTOS Y OTROS INGRESOS FINANCIEROS -a   | 0.00          | 0.00         | 0.00      | 0.00          | 882,846.72          | 0.00         | 264.21       | 4.03         | 1,579.53     | 862,902.52   | 18,096.43    | 882,846.72                          | 882,846.72                    |
| 6105001000 | INTERESES, RENDIMIENTOS Y OTROS INGRESOS FINANCIEROS  | 0.00          | 0.00         | 0.00      | 0.00          | 882,846.72          | 0.00         | 264.21       | 4.03         | 1,579.53     | 862,902.52   | 18,096.43    | 882,846.72                          | 882,846.72                    |
| 6105001001 | Rendimientos Bancarios  | 0.00          | 0.00         | 0.00      | 0.00          | 32,846.72           | 0.00         | 264.21       | 4.03         | 1,579.53     | 12,902.52    | 18,096.43    | 32,846.72                           | 32,846.72                     |
| 6105001004 | Recursos Extraordinarios  | 0.00          | 0.00         | 0.00      | 0.00          | 850,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 850,000.00   | 0.00         | 850,000.00                          | 850,000.00                    |
| 6106000000 | INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES -a   | 32,000.00     | 0.00         | 0.00      | 32,000.00     | 23,736.47           | 17,162.47    | 4,344.00     | 2,230.00     | 0.00         | 0.00         | 0.00         | 23,736.47                           | -8,263.53                     |
| 6106001000 | INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES -  | 32,000.00     | 0.00         | 0.00      | 32,000.00     | 23,736.47           | 17,162.47    | 4,344.00     | 2,230.00     | 0.00         | 0.00         | 0.00         | 23,736.47                           | -8,263.53                     |
| 6106001001 | Indemnizacion por Daños a Bienes Municipales  | 32,000.00     | 0.00         | 0.00      | 32,000.00     | 23,736.47           | 17,162.47    | 4,344.00     | 2,230.00     | 0.00         | 0.00         | 0.00         | 23,736.47                           | -8,263.53                     |
| 6107000000 | REZAGOS -a  | 6,391,164.00  | 0.00         | 0.00      | 6,391,164.00  | 7,268,541.49        | 1,799,351.85 | 1,528,956.43 | 1,656,745.60 | 842,609.61   | 694,377.00   | 746,501.00   | 7,268,541.49                        | 877,377.49                    |
| 6107001000 | REZAGOS   | 6,391,164.00  | 0.00         | 0.00      | 6,391,164.00  | 7,268,541.49        | 1,799,351.85 | 1,528,956.43 | 1,656,745.60 | 842,609.61   | 694,377.00   | 746,501.00   | 7,268,541.49                        | 877,377.49                    |
| 6107001001 | Rezagos Predial   | 5,279,986.00  | 0.00         | 0.00      | 5,279,986.00  | 6,399,340.07        | 1,768,683.85 | 1,268,988.43 | 1,401,488.18 | 712,982.61   | 583,201.00   | 663,996.00   | 6,399,340.07                        | 1,119,354.07                  |
| 6107001002 | Rezagos Reglamentos   | 881,410.00    | 0.00         | 0.00      | 881,410.00    | 370,601.00          | 30,195.00    | 67,294.00    | 115,409.00   | 57,332.00    | 44,301.00    | 370,601.00   | 370,601.00                          | -310,809.00                   |
| 6107001004 | Rezagos Limpias   | 429,768.00    | 0.00         | 0.00      | 429,768.00    | 498,600.42          | 473.00       | 192,674.00   | 139,848.42   | 73,557.00    | 53,844.00    | 38,204.00    | 498,600.42                          | 68,832.42                     |
| 6108000000 | TRAMITES RELACIONADOS A TRAVES DE LA OFICINA DE ENLACE DE LA SECRETARIA DE RELACIONES EXTERIORES -a                         | 880,384.00    | 0.00         | 0.00      | 880,384.00    | 1,135,415.00        | 145,855.00   | 253,440.00   | 229,680.00   | 178,860.00   | 155,320.00   | 172,260.00   | 1,135,415.00                        | 255,031.00                    |
| 6108001000 | TRAMITES RELACIONADOS A TRAVES DE LA OFICINA DE ENLACE DE LA SECRETARIA DE RELACIONES EXTERIORES                            | 880,384.00    | 0.00         | 0.00      | 880,384.00    | 1,135,415.00        | 145,855.00   | 253,440.00   | 229,680.00   | 178,860.00   | 155,320.00   | 172,260.00   | 1,135,415.00                        | 255,031.00                    |
| 6108001001 | Pasaporte Gestoria del Trámite  | 880,384.00    | 0.00         | 0.00      | 880,384.00    | 1,135,415.00        | 145,855.00   | 253,440.00   | 229,680.00   | 178,860.00   | 155,320.00   | 172,260.00   | 1,135,415.00                        | 255,031.00                    |
| 6109000000 | REMANENTES DE EJERCICIOS ANTERIORES -a  | 0.00          | 3,315,584.14 | 0.00      | 3,315,584.14  | 18.88               | 0.00         | 18.88        | 0.00         | 0.00         | 0.00         | 0.00         | 18.88                               | 18.88                         |
| 6109001000 | REMANENTES DE EJERCICIOS ANTERIORES -   | 0.00          | 3,315,584.14 | 0.00      | 3,315,584.14  | 18.88               | 0.00         | 18.88        | 0.00         | 0.00         | 0.00         | 0.00         | 18.88                               | 18.88                         |
| 6109001001 | Remanentes de Ejercicios Anteriores   | 0.00          | 0.00         | 0.00      | 0.00          | 18.88               | 0.00         | 18.88        | 0.00         | 0.00         | 0.00         | 0.00         | 18.88                               | 18.88                         |
| 6109001001 | Remanentes de Ejercicios Anteriores   | 0.00          | 3,315,584.14 | 0.00      | 3,315,584.14  | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 1521       | 1521 Fondo General de Participaciones (FGP) 2021  |               |              |           |               |                     |              |              |              |              |              |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 89,812,085.00 | 439,929.00   | 0.00      | 90,252,014.00 | 41,854,278.05       | 6,541,012.10 | 8,981,426.20 | 5,532,236.17 | 9,739,362.84 | 4,162,003.68 | 6,898,237.06 | 41,854,278.05                       | -47,957,806.95                |
| 8100000000 | Participaciones   | 89,812,085.00 | 439,929.00   | 0.00      | 90,252,014.00 | 41,854,278.05       | 6,541,012.10 | 8,981,426.20 | 5,532,236.17 | 9,739,362.84 | 4,162,003.68 | 6,898,237.06 | 41,854,278.05                       | -47,957,806.95                |
| 8101000000 | Participaciones (Ramo 28)   | 89,812,085.00 | 439,929.00   | 0.00      | 90,252,014.00 | 41,854,278.05       | 6,541,012.10 | 8,981,426.20 | 5,532,236.17 | 9,739,362.84 | 4,162,003.68 | 6,898,237.06 | 41,854,278.05                       | -47,957,806.95                |
| 8101021000 | 1521 Fondo General de Participaciones (FGP)   | 89,812,085.00 | 439,929.00   | 0.00      | 90,252,014.00 | 41,854,278.05       | 6,541,012.10 | 8,981,426.20 | 5,532,236.17 | 9,739,362.84 | 4,162,003.68 | 6,898,237.06 | 41,854,278.05                       | -47,957,806.95                |
| 8101021001 | Participaciones FGP   | 89,812,085.00 | 92,185.00    | 0.00      | 89,904,270.00 | 41,639,091.09       | 6,541,012.10 | 8,713,349.38 | 5,532,211.61 | 9,739,312.55 | 4,425,111.11 | 6,688,094.34 | 41,639,091.09                       | -48,172,993.91                |
| 8101021002 | Rendimientos FGP  | 0.00          | 0.00         | 0.00      | 0.00          | 8,762.84            | 0.00         | 3,288.55     | 24.56        | 50.29        | 1,680.84     | 3,718.60     | 8,762.84                            | 8,762.84                      |



MUNICIPIO DE TULANCINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA     | CONCEPTO  | ESTIMADA      | AMPLIACIÓN | REDUCCIÓN  | MODIFICADA    | DEVENGADO Acumulado | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO        | JUNIO        | LEY DE INGRESOS RECAUDADA ACUMULADO | LEY DE INGRESOS POR RECAUDADA |
|------------|---|---------------|------------|------------|---------------|---------------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------------------------------|-------------------------------|
| 8101021003 | Remanentes y Austes FGP   | 0.00          | 0.00       | 0.00       | 0.00          | 206,424.12          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 206,424.12   | 206,424.12                          | 206,424.12                    |
| 8101021004 | Subejercicio y/o excedentes anteriores FGP  | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101021004 | Subejercicio y/o excedentes anteriores FGP  | 0.00          | 347,744.00 | 0.00       | 347,744.00    | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101021005 | Participación FGP Fondo Estabilización  | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 264,788.27   | 0.00         | 0.00         | -264,788.27 | 0.00         | 0.00                                | 0.00                          |
| 1522       | 1522 Fondo de Fomento Municipal (FFM) 2021  |               |            |            |               |                     |              |              |              |              |             |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 40,288,944.00 | 12,156.09  | 365,407.00 | 39,935,693.09 | 20,529,885.75       | 3,198,499.89 | 3,870,922.94 | 3,106,945.66 | 3,909,828.49 | -49,355.52  | 6,493,044.29 | 20,529,885.75                       | -19,759,058.25                |
| 8100000000 | Participaciones   | 40,288,944.00 | 12,156.09  | 365,407.00 | 39,935,693.09 | 20,529,885.75       | 3,198,499.89 | 3,870,922.94 | 3,106,945.66 | 3,909,828.49 | -49,355.52  | 6,493,044.29 | 20,529,885.75                       | -19,759,058.25                |
| 8101000000 | Participaciones (Ramo 28)   | 40,288,944.00 | 12,156.09  | 365,407.00 | 39,935,693.09 | 20,529,885.75       | 3,198,499.89 | 3,870,922.94 | 3,106,945.66 | 3,909,828.49 | -49,355.52  | 6,493,044.29 | 20,529,885.75                       | -19,759,058.25                |
| 8101022000 | 1522 Fondo de Fomento Municipal (FFM)   | 40,288,944.00 | 12,156.09  | 365,407.00 | 39,935,693.09 | 20,529,885.75       | 3,198,499.89 | 3,870,922.94 | 3,106,945.66 | 3,909,828.49 | -49,355.52  | 6,493,044.29 | 20,529,885.75                       | -19,759,058.25                |
| 8101022001 | Participaciones FFM   | 40,288,944.00 | 0.00       | 365,407.00 | 39,923,537.00 | 17,350,558.64       | 3,198,499.89 | 3,819,481.26 | 3,106,943.83 | 3,909,748.35 | 0.00        | 3,315,885.31 | 17,350,558.64                       | -22,938,385.36                |
| 8101022002 | Rendimientos FFM  | 0.00          | 0.00       | 0.00       | 0.00          | 4,707.73            | 0.00         | 183.90       | 1.83         | 80.14        | 1,902.26    | 2,539.60     | 4,707.73                            | 4,707.73                      |
| 8101022003 | Remanentes y Ajustes FFM  | 0.00          | 0.00       | 0.00       | 0.00          | 3,174,619.38        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 3,174,619.38 | 3,174,619.38                        | 3,174,619.38                  |
| 8101022004 | Subejercicio y/o excedentes anteriores FFM  | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101022004 | Subejercicio y/o excedentes anteriores FFM  | 0.00          | 12,156.09  | 0.00       | 12,156.09     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101022005 | Participación FFM Fondo Estabilización  | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 51,257.78    | 0.00         | 0.00         | -51,257.78  | 0.00         | 0.00                                | 0.00                          |
| 1523       | 1523 Impuesto sobre Automoviles Nuevos (ISAN) 2021  |               |            |            |               |                     |              |              |              |              |             |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 695,268.00    | 51,157.65  | 174,025.00 | 572,400.65    | 473,929.81          | 94,139.51    | 93,992.69    | 59,183.13    | 69,250.24    | 83,994.91   | 73,369.33    | 473,929.81                          | -221,338.19                   |
| 8400000000 | Incentivos Derivados de la Colaboración Fiscal  | 695,268.00    | 51,157.65  | 174,025.00 | 572,400.65    | 473,929.81          | 94,139.51    | 93,992.69    | 59,183.13    | 69,250.24    | 83,994.91   | 73,369.33    | 473,929.81                          | -221,338.19                   |
| 8402000000 | Incentivos Derivados de la Colaboración Fiscal Fed  | 695,268.00    | 51,157.65  | 174,025.00 | 572,400.65    | 473,929.81          | 94,139.51    | 93,992.69    | 59,183.13    | 69,250.24    | 83,994.91   | 73,369.33    | 473,929.81                          | -221,338.19                   |
| 8402023000 | 1523 Impuesto sobre Automoviles Nuevos (ISAN)   | 695,268.00    | 51,157.65  | 174,025.00 | 572,400.65    | 473,929.81          | 94,139.51    | 93,992.69    | 59,183.13    | 69,250.24    | 83,994.91   | 73,369.33    | 473,929.81                          | -221,338.19                   |
| 8402023001 | Participaciones ISAN  | 695,268.00    | 0.00       | 174,025.00 | 521,243.00    | 473,417.31          | 94,139.51    | 93,964.60    | 59,182.22    | 69,248.60    | 83,788.00   | 73,094.36    | 473,417.31                          | -221,850.69                   |
| 8402023002 | Rendimientos ISAN   | 0.00          | 0.00       | 0.00       | 0.00          | 512.50              | 0.00         | 28.09        | 0.91         | 1.64         | 206.91      | 274.95       | 512.50                              | 512.50                        |
| 8402023003 | Remanentes y Ajustes ISAN   | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8402023004 | Subejercicio y/o excedentes anteriores ISAN   | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8402023004 | Subejercicio y/o excedentes anteriores ISAN   | 0.00          | 51,157.65  | 0.00       | 51,157.65     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 1524       | 1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2021   |               |            |            |               |                     |              |              |              |              |             |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 2,354,930.00  | 0.00       | 852,068.00 | 1,502,862.00  | 723,059.90          | 141,669.19   | 248,201.22   | 119,123.87   | 113,717.41   | 99,822.51   | 525.70       | 723,059.90                          | -1,631,870.10                 |
| 8100000000 | Participaciones   | 2,354,930.00  | 0.00       | 852,068.00 | 1,502,862.00  | 723,059.90          | 141,669.19   | 248,201.22   | 119,123.87   | 113,717.41   | 99,822.51   | 525.70       | 723,059.90                          | -1,631,870.10                 |
| 8101000000 | Participaciones (Ramo 28)   | 2,354,930.00  | 0.00       | 852,068.00 | 1,502,862.00  | 723,059.90          | 141,669.19   | 248,201.22   | 119,123.87   | 113,717.41   | 99,822.51   | 525.70       | 723,059.90                          | -1,631,870.10                 |
| 8101024000 | 1524 Impuesto Especial sobre Producción y Servicios (IEPS)  | 2,354,930.00  | 0.00       | 852,068.00 | 1,502,862.00  | 723,059.90          | 141,669.19   | 248,201.22   | 119,123.87   | 113,717.41   | 99,822.51   | 525.70       | 723,059.90                          | -1,631,870.10                 |
| 8101024001 | Participaciones IEPS  | 2,354,930.00  | 0.00       | 852,068.00 | 1,502,862.00  | 722,112.06          | 141,669.19   | 248,201.22   | 119,122.44   | 113,714.02   | 99,405.19   | 0.00         | 722,112.06                          | -1,632,817.94                 |
| 8101024002 | Rendimientos IEPS   | 0.00          | 0.00       | 0.00       | 0.00          | 947.84              | 0.00         | 0.00         | 1.43         | 3.39         | 417.32      | 525.70       | 947.84                              | 947.84                        |
| 8101024003 | Remanentes y Ajustes IEPS   | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101024004 | Subejercicio y/o excedentes anteriores IEPS   | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 1525       | 1525 Fondo de Fiscalización y Recaudación (FOFIR) 2021  |               |            |            |               |                     |              |              |              |              |             |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 2,405,497.00  | 246,141.41 | 0.00       | 2,651,638.41  | 1,319,720.49        | 239,580.41   | 171,450.14   | 166,726.85   | 390,031.53   | 184,371.29  | 167,560.27   | 1,319,720.49                        | -1,085,776.51                 |
| 8100000000 | Participaciones   | 2,405,497.00  | 246,141.41 | 0.00       | 2,651,638.41  | 1,319,720.49        | 239,580.41   | 171,450.14   | 166,726.85   | 390,031.53   | 184,371.29  | 167,560.27   | 1,319,720.49                        | -1,085,776.51                 |
| 8101000000 | Participaciones (Ramo 28)   | 2,405,497.00  | 246,141.41 | 0.00       | 2,651,638.41  | 1,319,720.49        | 239,580.41   | 171,450.14   | 166,726.85   | 390,031.53   | 184,371.29  | 167,560.27   | 1,319,720.49                        | -1,085,776.51                 |
| 8101025000 | 1525 Fondo de Fiscalización y Recaudación (FFIR)  | 2,405,497.00  | 246,141.41 | 0.00       | 2,651,638.41  | 1,319,720.49        | 239,580.41   | 171,450.14   | 166,726.85   | 390,031.53   | 184,371.29  | 167,560.27   | 1,319,720.49                        | -1,085,776.51                 |
| 8101025001 | Participaciones FFIR  | 2,405,497.00  | 178,692.00 | 0.00       | 2,584,189.00  | 1,000,347.21        | 166,724.54   | 166,724.54   | 166,724.54   | 166,724.53   | 166,724.53  | 1,000,347.21 | 1,000,347.21                        | -1,405,149.79                 |
| 8101025002 | Rendimientos FFIR   | 0.00          | 0.00       | 0.00       | 0.00          | 1,336.22            | 0.00         | 0.00         | 2.31         | 3.82         | 494.35      | 835.74       | 1,336.22                            | 1,336.22                      |
| 8101025003 | Remanentes y Ajustes FFIR   | 0.00          | 0.00       | 0.00       | 0.00          | 318,037.06          | 72,855.87    | 0.00         | 0.00         | 223,303.18   | 21,878.01   | 0.00         | 318,037.06                          | 318,037.06                    |
| 8101025004 | Subejercicio y/o excedentes anteriores FOFIR  | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101025004 | Subejercicio y/o excedentes anteriores FOFIR  | 0.00          | 55,785.32  | 0.00       | 55,785.32     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101025004 | Subejercicio y/o excedentes anteriores FOFIR  | 0.00          | 11,664.09  | 0.00       | 11,664.09     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                | 0.00                          |
| 8101025005 | Participación FFIR Fondo Estabilización   | 0.00          | 0.00       | 0.00       | 0.00          | 0.00                | 0.00         | 4,725.60     | 0.00         | 0.00         | -4,725.60   | 0.00         | 0.00                                | 0.00                          |
| 1526       | 1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2021  |               |            |            |               |                     |              |              |              |              |             |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 5,429,931.00  | 529,100.00 | 407,717.00 | 5,551,314.00  | 1,740,642.54        | 241,383.49   | 334,848.65   | 344,820.60   | 254,233.10   | 278,120.95  | 287,235.75   | 1,740,642.54                        | -3,689,288.46                 |
| 8100000000 | Participaciones   | 5,429,931.00  | 529,100.00 | 407,717.00 | 5,551,314.00  | 1,740,642.54        | 241,383.49   | 334,848.65   | 344,820.60   | 254,233.10   | 278,120.95  | 287,235.75   | 1,740,642.54                        | -3,689,288.46                 |

MUNICIPIO DE TULANCINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA     | CONCEPTO  | ESTIMADA       | AMPLIACIÓN   | REDUCCIÓN    | MODIFICADA     | DEVENGADO Acumulado | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | LEY DE INGRESOS RECAUDADA ACUMULADO | LEY DE INGRESOS POR RECAUDADA |
|------------|---|----------------|--------------|--------------|----------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|-------------------------------|
| 810100000  | Participaciones (Ramo 28)   | 5,429,931.00   | 529,100.00   | 407,717.00   | 5,551,314.00   | 1,740,642.54        | 241,383.49   | 334,848.65   | 344,820.60   | 254,233.10   | 278,120.95   | 287,235.75   | 1,740,642.54                        | -3,689,288.46                 |
| 8101026000 | 1526 Incentivos a la Venta Final de Gasolina Diesel IEPGAS  | 5,429,931.00   | 529,100.00   | 407,717.00   | 5,551,314.00   | 1,740,642.54        | 241,383.49   | 334,848.65   | 344,820.60   | 254,233.10   | 278,120.95   | 287,235.75   | 1,740,642.54                        | -3,689,288.46                 |
| 8101026001 | Participaciones Incentivos Diesel IEPGAS  | 5,429,931.00   | 0.00         | 407,717.00   | 5,022,214.00   | 1,738,839.34        | 241,383.49   | 334,735.59   | 344,816.21   | 254,226.60   | 277,379.54   | 286,297.91   | 1,738,839.34                        | -3,691,091.66                 |
| 8101026002 | Rendimientos Incentivos Diesel IEPGAS   | 0.00           | 0.00         | 0.00         | 0.00           | 1,803.20            | 0.00         | 113.06       | 4.39         | 6.50         | 741.41       | 937.84       | 1,803.20                            | 1,803.20                      |
| 8101026003 | Remanentes y Ajustes Incentivos Diesel IEPGAS   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101026004 | Subejercicio y/o excedentes anteriores IEPGAS   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101026004 | Subejercicio y/o excedentes anteriores IEPGAS   | 0.00           | 529,100.00   | 0.00         | 529,100.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101026006 | Otros Colaboración administrativa IEPGAS  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 1527       | 1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2021  |                |              |              |                |                     |              |              |              |              |              |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 155,449.00     | 7,058.88     | 0.00         | 162,507.88     | 81,326.73           | 13,540.75    | 13,540.75    | 13,540.89    | 13,540.99    | 13,575.28    | 13,588.07    | 81,326.73                           | -74,122.27                    |
| 8400000000 | Incentivos Derivados de la Colaboración Fiscal  | 155,449.00     | 7,058.88     | 0.00         | 162,507.88     | 81,326.73           | 13,540.75    | 13,540.75    | 13,540.89    | 13,540.99    | 13,575.28    | 13,588.07    | 81,326.73                           | -74,122.27                    |
| 8402000000 | Incentivos Derivados de la Colaboración Fiscal Fed  | 155,449.00     | 7,058.88     | 0.00         | 162,507.88     | 81,326.73           | 13,540.75    | 13,540.75    | 13,540.89    | 13,540.99    | 13,575.28    | 13,588.07    | 81,326.73                           | -74,122.27                    |
| 8402027000 | 1527 Compensación del ISAN  | 155,449.00     | 7,058.88     | 0.00         | 162,507.88     | 81,326.73           | 13,540.75    | 13,540.75    | 13,540.89    | 13,540.99    | 13,575.28    | 13,588.07    | 81,326.73                           | -74,122.27                    |
| 8402027001 | Participaciones COM-ISAN  | 155,449.00     | 7,040.00     | 0.00         | 162,489.00     | 81,244.48           | 13,540.75    | 13,540.75    | 13,540.75    | 13,540.73    | 13,540.75    | 13,540.75    | 81,244.48                           | -74,204.52                    |
| 8402027002 | Rendimientos COM-ISAN   | 0.00           | 0.00         | 0.00         | 0.00           | 82.25               | 0.00         | 0.00         | 0.14         | 0.26         | 34.53        | 47.32        | 82.25                               | 82.25                         |
| 8402027003 | Remanentes y Ajustes COM-ISAN   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8402027004 | Subejercicio y/o excedentes anteriores COM-ISAN   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8402027004 | Subejercicio y/o excedentes anteriores COM-ISAN   | 0.00           | 18.88        | 0.00         | 18.88          | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 1528       | 1528 Fondo de Compensación (FOCOM) 2021   |                |              |              |                |                     |              |              |              |              |              |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8100000000 | Participaciones   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101000000 | Participaciones (Ramo 28)   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101028000 | 1528 Fondo de Compensación  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101028001 | Participaciones FOCOM   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101028002 | Rendimientos FOCOM  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101028003 | Remanentes y Ajustes FOCOM  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101028004 | Subejercicio y/o excedentes anteriores FOCOM  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 1529       | 1529 Participación por la Recaudación del ISR enterado a la Fed. (ISR) 2021   |                |              |              |                |                     |              |              |              |              |              |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 10,058,900.00  | 7,387,261.95 | 1,120,930.00 | 16,325,231.95  | 6,608,517.72        | 594,940.00   | 2,674,298.00 | 1,087,007.18 | 42.82        | 1,147,780.90 | 1,104,448.82 | 6,608,517.72                        | -3,450,382.28                 |
| 8100000000 | Participaciones   | 10,058,900.00  | 7,387,261.95 | 1,120,930.00 | 16,325,231.95  | 6,608,517.72        | 594,940.00   | 2,674,298.00 | 1,087,007.18 | 42.82        | 1,147,780.90 | 1,104,448.82 | 6,608,517.72                        | -3,450,382.28                 |
| 8101000000 | Participaciones (Ramo 28)   | 10,058,900.00  | 7,387,261.95 | 1,120,930.00 | 16,325,231.95  | 6,608,517.72        | 594,940.00   | 2,674,298.00 | 1,087,007.18 | 42.82        | 1,147,780.90 | 1,104,448.82 | 6,608,517.72                        | -3,450,382.28                 |
| 8101029000 | 1529 Participación por la Recaudación del ISR enterado a la Fed.  | 10,058,900.00  | 7,387,261.95 | 1,120,930.00 | 16,325,231.95  | 6,608,517.72        | 594,940.00   | 2,674,298.00 | 1,087,007.18 | 42.82        | 1,147,780.90 | 1,104,448.82 | 6,608,517.72                        | -3,450,382.28                 |
| 8101029001 | Participaciones ISR   | 10,058,900.00  | 860,465.00   | 560,465.00   | 10,058,900.00  | 4,757,659.00        | 594,940.00   | 1,543,574.00 | 1,087,002.00 | -198,669.00  | 857,325.00   | 873,487.00   | 4,757,659.00                        | -5,301,241.00                 |
| 8101029002 | Rendimientos ISR  | 0.00           | 0.00         | 0.00         | 0.00           | 5,919.72            | 0.00         | 0.00         | 5.18         | 42.82        | 2,608.90     | 3,262.82     | 5,919.72                            | 5,919.72                      |
| 8101029003 | Remanentes y Ajustes ISR  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101029004 | Subejercicio y/o excedentes anteriores ISR  | 0.00           | 3,266,331.95 | 0.00         | 3,266,331.95   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101029004 | Subejercicio y/o excedentes anteriores ISR  | 0.00           | 0.00         | 0.00         | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                                | 0.00                          |
| 8101029007 | ISR Participable DIF  | 0.00           | 428,220.00   | 428,220.00   | 900,000.00     | 464,669.00          | 0.00         | 142,442.00   | 0.00         | 78,686.00    | 163,192.00   | 80,349.00    | 464,669.00                          | 464,669.00                    |
| 8101029008 | ISR Participable CAAMT  | 0.00           | 2,832,245.00 | 132,245.00   | 2,100,000.00   | 1,380,270.00        | 0.00         | 968,282.00   | 0.00         | 119,983.00   | 124,655.00   | 147,350.00   | 1,380,270.00                        | 1,380,270.00                  |
| 1632       | 1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2021                                      |                |              |              |                |                     |              |              |              |              |              |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 0.00           | 320,781.65   | 0.00         | 320,781.65     | 320,771.74          | 0.00         | 0.00         | 0.00         | 0.00         | 320,771.65   | 0.09         | 320,771.74                          | 320,771.74                    |
| 8100000000 | Participaciones   | 0.00           | 320,781.65   | 0.00         | 320,781.65     | 320,771.74          | 0.00         | 0.00         | 0.00         | 0.00         | 320,771.65   | 0.09         | 320,771.74                          | 320,771.74                    |
| 8101000000 | Participaciones (Ramo 28)   | 0.00           | 320,781.65   | 0.00         | 320,781.65     | 320,771.74          | 0.00         | 0.00         | 0.00         | 0.00         | 320,771.65   | 0.09         | 320,771.74                          | 320,771.74                    |
| 8101032000 | FEIEF   | 0.00           | 320,781.65   | 0.00         | 320,781.65     | 320,771.74          | 0.00         | 0.00         | 0.00         | 0.00         | 320,771.65   | 0.09         | 320,771.74                          | 320,771.74                    |
| 8101032001 | Participación FEIEF   | 0.00           | 320,771.65   | 0.00         | 320,771.65     | 320,771.65          | 0.00         | 0.00         | 0.00         | 0.00         | 320,771.65   | 0.00         | 320,771.65                          | 320,771.65                    |
| 8101032002 | Rendimientos FEIEF  | 0.00           | 10.00        | 0.00         | 10.00          | 0.09                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.09         | 0.09                                | 0.09                          |
| 2511       | 2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2021  |                |              |              |                |                     |              |              |              |              |              |              |                                     |                               |
| 8000000000 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 115,482,326.00 | 0.00         | 1,399,502.00 | 114,082,824.00 | 57,050,704.11       | 9,506,901.97 | 9,506,901.97 | 9,506,979.80 | 9,507,139.94 | 9,510,991.93 | 9,511,788.50 | 57,050,704.11                       | -58,431,621.89                |

MUNICIPIO DE TULANCINGO DE BRAVO  
CALENDARIO DEL ESTADO ANALITICO PRESUPUESTAL DE INGRESOS

DEL 01/01/2021 AL 30/06/2021

| CUENTA        | CONCEPTO  | ESTIMADA              | AMPLIACIÓN           | REDUCCIÓN           | MODIFICADA            | DEVENGADO Acumulado   | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | LEY DE INGRESOS RECAUDADA ACUMULADA | LEY DE INGRESOS POR RECAUDADA |
|---------------|---|-----------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|-------------------------------|
| 8200000000    | Aportaciones  | 115,482,326.00        | 0.00                 | 1,399,502.00        | 114,082,824.00        | 57,050,704.11         | 9,506,901.97         | 9,506,901.97         | 9,506,979.80         | 9,507,139.94         | 9,510,991.93         | 9,511,788.50         | 57,050,704.11                       | -58,431,621.89                |
| 8202000000    | Aportaciones (Ramo 33)  | 115,482,326.00        | 0.00                 | 1,399,502.00        | 114,082,824.00        | 57,050,704.11         | 9,506,901.97         | 9,506,901.97         | 9,506,979.80         | 9,507,139.94         | 9,510,991.93         | 9,511,788.50         | 57,050,704.11                       | -58,431,621.89                |
| 8202011000    | 2511 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN)   | 115,482,326.00        | 0.00                 | 1,399,502.00        | 114,082,824.00        | 57,050,704.11         | 9,506,901.97         | 9,506,901.97         | 9,506,979.80         | 9,507,139.94         | 9,510,991.93         | 9,511,788.50         | 57,050,704.11                       | -58,431,621.89                |
| 8202011001    | Aportaciones FORTAMUN   | 115,482,326.00        | 0.00                 | 1,399,502.00        | 114,082,824.00        | 57,041,411.82         | 9,506,901.97         | 9,506,901.97         | 9,506,901.97         | 9,506,901.97         | 9,506,901.97         | 9,506,901.97         | 57,041,411.82                       | -58,440,914.18                |
| 8202011002    | Rendimientos FORTAMUN   | 0.00                  | 0.00                 | 0.00                | 0.00                  | 9,292.29              | 0.00                 | 0.00                 | 77.83                | 237.97               | 4,089.96             | 4,886.53             | 9,292.29                            | 9,292.29                      |
| 8202011003    | Remanentes y Ajustes FORTAMUN   | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                | 0.00                          |
| 2512          | Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2021   |                       |                      |                     |                       |                       |                      |                      |                      |                      |                      |                      |                                     |                               |
| 8000000000    | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 42,770,312.00         | 876,001.19           | 621,071.00          | 43,025,242.19         | 25,289,544.66         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 25,289,544.66                       | -17,480,767.34                |
| 8200000000    | Aportaciones  | 42,770,312.00         | 876,001.19           | 621,071.00          | 43,025,242.19         | 25,289,544.66         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 25,289,544.66                       | -17,480,767.34                |
| 8202000000    | Aportaciones (Ramo 33)  | 42,770,312.00         | 876,001.19           | 621,071.00          | 43,025,242.19         | 25,289,544.66         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 25,289,544.66                       | -17,480,767.34                |
| 8202012000    | 2512 Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)   | 42,770,312.00         | 876,001.19           | 621,071.00          | 43,025,242.19         | 25,289,544.66         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 25,289,544.66                       | -17,480,767.34                |
| 8202012001    | Aportaciones FAISM  | 42,770,312.00         | 0.00                 | 621,071.00          | 42,149,241.00         | 25,289,544.66         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 4,214,924.11         | 25,289,544.66                       | -17,480,767.34                |
| 8202012002    | Rendimientos FAISM  | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                | 0.00                          |
| 8202012004    | Subejercicio anterior FAISM   | 0.00                  | 51,093.78            | 0.00                | 51,093.78             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                | 0.00                          |
| 8202012004    | Subejercicio anterior FAISM   | 0.00                  | 824,907.41           | 0.00                | 824,907.41            | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                | 0.00                          |
| 8202012004    | Subejercicio anterior FAISM   | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                                | 0.00                          |
| 2538          | Fortalecimiento a la Transversalidad de la Perspectiva de Genero (FTPG) CONVDES 2021  |                       |                      |                     |                       |                       |                      |                      |                      |                      |                      |                      |                                     |                               |
| 8000000000    | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 0.00                  | 200,000.00           | 0.00                | 200,000.00            | 200,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200,000.00           | 0.00                 | 200,000.00                          | 200,000.00                    |
| 8300000000    | Convenios   | 0.00                  | 200,000.00           | 0.00                | 200,000.00            | 200,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200,000.00           | 0.00                 | 200,000.00                          | 200,000.00                    |
| 8302000000    | Convenios Federales   | 0.00                  | 200,000.00           | 0.00                | 200,000.00            | 200,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200,000.00           | 0.00                 | 200,000.00                          | 200,000.00                    |
| 8302038000    | 2538 Fortalecimiento a la Transversalidad de la Perspectiva de Genero (PFTPG)   | 0.00                  | 200,000.00           | 0.00                | 200,000.00            | 200,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200,000.00           | 0.00                 | 200,000.00                          | 200,000.00                    |
| 8302038001    | Aportación del PFTPG  | 0.00                  | 200,000.00           | 0.00                | 200,000.00            | 200,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 200,000.00           | 0.00                 | 200,000.00                          | 200,000.00                    |
| <b>TOTAL:</b> |   | <b>391,016,742.00</b> | <b>13,385,171.96</b> | <b>4,940,720.00</b> | <b>399,461,193.96</b> | <b>226,793,763.65</b> | <b>50,165,625.33</b> | <b>44,481,984.26</b> | <b>35,631,171.43</b> | <b>35,054,050.43</b> | <b>25,801,645.88</b> | <b>35,659,286.32</b> | <b>226,793,763.65</b>               | <b>-164,222,978.35</b>        |

SECRETARÍA DE LA TESORERÍA Y ADMINISTRACIÓN  
PRESIDENCIA MUNICIPAL  
2020-2024  
MUNICIPIO DE TULANCINGO DE BRAVO  
MCP C EDGAR HABIEL BUSTOS OLIVARES

PRESIDENCIA MUNICIPAL  
MUNICIPIO DE TULANCINGO DE BRAVO  
PRESIDENTE MUNICIPAL  
2020-2024  
MUNICIPIO DE TULANCINGO DE BRAVO  
L. M. CESAREO JORGE MARQUEZ ALVARADO

SINDICATO PROCURADOR HACENDARIO  
PRESIDENCIA MUNICIPAL  
7820-2024  
MUNICIPIO DE TULANCINGO DE BRAVO  
MTRA. LORENIA LIRA HERNANDEZ