



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1110	1110_ Recurso Fiscales (RECFIS) 2018	.00	4,036,330.80	1,663,867.40	2,372,463.40	2,372,463.40	.00	.00	.00	.00	723,017.12	.00	.00	1,548,140.28	101,306.00	.00	.00	.00	2,372,463.40	2,372,463.40	2,372,463.40	.00
200000	MATERIALES Y SUMINISTROS	.00	13,900.00	.00	13,900.00	13,900.00	.00	.00	.00	.00	.00	.00	.00	13,900.00	.00	.00	.00	.00	13,900.00	13,900.00	13,900.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00	.00
249000	Otros materiales y artículos de construcción y reparación	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00	.00
249001	Pintura y otros materiales de construcción y reparación	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	1,800.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	12,100.00	.00	12,100.00	12,100.00	.00	.00	.00	.00	.00	.00	.00	12,100.00	.00	.00	.00	.00	12,100.00	12,100.00	12,100.00	.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	.00	12,100.00	.00	12,100.00	12,100.00	.00	.00	.00	.00	.00	.00	.00	12,100.00	.00	.00	.00	.00	12,100.00	12,100.00	12,100.00	.00
294001	Refacciones y accesorios menores de equipo de cómputo	.00	12,100.00	.00	12,100.00	12,100.00	.00	.00	.00	.00	.00	.00	.00	12,100.00	.00	.00	.00	.00	12,100.00	12,100.00	12,100.00	.00
300000	SERVICIOS GENERALES	.00	105,206.00	.00	105,206.00	105,206.00	.00	.00	.00	.00	.00	.00	.00	3,900.00	101,306.00	.00	.00	.00	105,206.00	105,206.00	105,206.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	105,206.00	.00	105,206.00	105,206.00	.00	.00	.00	.00	.00	.00	.00	3,900.00	101,306.00	.00	.00	.00	105,206.00	105,206.00	105,206.00	.00
351000	Conservación y mantenimiento menor de inmuebles	.00	105,206.00	.00	105,206.00	105,206.00	.00	.00	.00	.00	.00	.00	.00	3,900.00	101,306.00	.00	.00	.00	105,206.00	105,206.00	105,206.00	.00
351001	Conservación y mantenimiento de Edificios públicos	.00	3,900.00	.00	3,900.00	3,900.00	.00	.00	.00	.00	.00	.00	.00	3,900.00	.00	.00	.00	.00	3,900.00	3,900.00	3,900.00	.00
351002	Conservación y mantenimiento menor de áreas Verdes y caminos de acceso	.00	101,306.00	.00	101,306.00	101,306.00	.00	.00	.00	.00	.00	.00	.00	.00	101,306.00	.00	.00	.00	101,306.00	101,306.00	101,306.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	610,340.00	1,800.00	608,540.00	608,540.00	.00	.00	.00	.00	.00	.00	.00	608,540.00	.00	.00	.00	.00	608,540.00	608,540.00	608,540.00	.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	600,770.00	.00	600,770.00	600,770.00	.00	.00	.00	.00	.00	.00	.00	600,770.00	.00	.00	.00	.00	600,770.00	600,770.00	600,770.00	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	600,770.00	.00	600,770.00	600,770.00	.00	.00	.00	.00	.00	.00	.00	600,770.00	.00	.00	.00	.00	600,770.00	600,770.00	600,770.00	.00
415001	Transferencias Organismos Descentralizados	.00	600,770.00	.00	600,770.00	600,770.00	.00	.00	.00	.00	.00	.00	.00	600,770.00	.00	.00	.00	.00	600,770.00	600,770.00	600,770.00	.00
440000	AYUDAS SOCIALES	.00	9,570.00	1,800.00	7,770.00	7,770.00	.00	.00	.00	.00	.00	.00	.00	7,770.00	.00	.00	.00	.00	7,770.00	7,770.00	7,770.00	.00
442000	Becas y otras ayudas para programas de capacitación	.00	9,570.00	1,800.00	7,770.00	7,770.00	.00	.00	.00	.00	.00	.00	.00	7,770.00	.00	.00	.00	.00	7,770.00	7,770.00	7,770.00	.00
442001	Becas y otras ayudas para programas de capacitación	.00	9,570.00	1,800.00	7,770.00	7,770.00	.00	.00	.00	.00	.00	.00	.00	7,770.00	.00	.00	.00	.00	7,770.00	7,770.00	7,770.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	17,250.00	17,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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Del 01/01/2020 al 31/12/2020

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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2018</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	17,250.00	17,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515000	Equipo de cómputo y de tecnologías de la información	.00	17,250.00	17,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515001	Equipos y aparatos de computo e informática de escritorio	.00	9,250.00	9,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515003	Equipos y aparatos de escáner e impresión de información	.00	8,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	INVERSIÓN PÚBLICA	.00	3,289,634.80	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00	.00	.00	723,017.12	.00	.00	921,800.28	.00	.00	.00	.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	3,289,634.80	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00	.00	.00	723,017.12	.00	.00	921,800.28	.00	.00	.00	.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00
614000	División de terrenos y construcción de obras de urbanización	.00	2,566,617.68	1,644,817.40	921,800.28	921,800.28	.00	.00	.00	.00	.00	.00	.00	921,800.28	.00	.00	.00	.00	921,800.28	921,800.28	921,800.28	.00	.00
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	921,800.28	.00	921,800.28	921,800.28	.00	.00	.00	.00	.00	.00	.00	921,800.28	.00	.00	.00	.00	921,800.28	921,800.28	921,800.28	.00	.00
614003	Urbanización Municipal	.00	1,644,817.40	1,644,817.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615000	Construcción de vías de comunicación	.00	723,017.12	.00	723,017.12	723,017.12	.00	.00	.00	.00	723,017.12	.00	.00	.00	.00	.00	.00	.00	723,017.12	723,017.12	723,017.12	.00	.00
615002	Pavimentacion de Calles, Accesos, Blvds (Vialidades)	.00	723,017.12	.00	723,017.12	723,017.12	.00	.00	.00	.00	723,017.12	.00	.00	.00	.00	.00	.00	.00	723,017.12	723,017.12	723,017.12	.00	.00
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2019</b>	.00	30,801,225.39	18,438,673.64	12,362,551.75	12,362,551.75	86,500.00	.00	.00	.00	.00	3,687,107.25	487,594.95	5,007,395.75	2,452,684.38	628,865.97	12,403.45	.00	12,362,551.75	12,362,551.75	12,362,551.75	.00	.00
300000	SERVICIOS GENERALES	.00	254,796.15	.00	254,796.15	254,796.15	.00	.00	.00	.00	.00	.00	.00	.00	242,392.70	.00	12,403.45	.00	254,796.15	254,796.15	254,796.15	.00	.00
310000	SERVICIOS BÁSICOS	.00	242,392.70	.00	242,392.70	242,392.70	.00	.00	.00	.00	.00	.00	.00	.00	242,392.70	.00	.00	.00	242,392.70	242,392.70	242,392.70	.00	.00
311000	Energía eléctrica	.00	242,392.70	.00	242,392.70	242,392.70	.00	.00	.00	.00	.00	.00	.00	.00	242,392.70	.00	.00	.00	242,392.70	242,392.70	242,392.70	.00	.00
311001	Servicio de Energía eléctrica	.00	242,392.70	.00	242,392.70	242,392.70	.00	.00	.00	.00	.00	.00	.00	.00	242,392.70	.00	.00	.00	242,392.70	242,392.70	242,392.70	.00	.00
390000	OTROS SERVICIOS GENERALES	.00	12,403.45	.00	12,403.45	12,403.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,403.45	.00	12,403.45	12,403.45	12,403.45	.00	.00
392000	Impuestos y derechos	.00	12,403.45	.00	12,403.45	12,403.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,403.45	.00	12,403.45	12,403.45	12,403.45	.00	.00
392003	Imptos, Der, Aprovech y Productos Reintegros Mpio	.00	12,403.45	.00	12,403.45	12,403.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,403.45	.00	12,403.45	12,403.45	12,403.45	.00	.00



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Del 01/01/2020 al 31/12/2020



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2019</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	6,300,000.00	11,340.15	6,288,659.85	6,288,659.85	.00	.00	.00	.00	.00	.00	.00	3,826,079.81	1,833,714.07	628,865.97	.00	.00	6,288,659.85	6,288,659.85	6,288,659.85	.00	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	6,300,000.00	11,340.15	6,288,659.85	6,288,659.85	.00	.00	.00	.00	.00	.00	.00	3,826,079.81	1,833,714.07	628,865.97	.00	.00	6,288,659.85	6,288,659.85	6,288,659.85	.00	
529000	Otro mobiliario y equipo educacional y recreativo	.00	6,300,000.00	11,340.15	6,288,659.85	6,288,659.85	.00	.00	.00	.00	.00	.00	.00	3,826,079.81	1,833,714.07	628,865.97	.00	.00	6,288,659.85	6,288,659.85	6,288,659.85	.00	
529002	Aparatos, muebles y equipo para educación y recreación	.00	6,300,000.00	11,340.15	6,288,659.85	6,288,659.85	.00	.00	.00	.00	.00	.00	.00	3,826,079.81	1,833,714.07	628,865.97	.00	.00	6,288,659.85	6,288,659.85	6,288,659.85	.00	
600000	INVERSIÓN PÚBLICA	.00	24,246,429.24	18,427,333.49	5,819,095.75	5,819,095.75	86,500.00	.00	.00	.00	.00	3,687,107.25	487,594.95	1,181,315.94	376,577.61	.00	.00	.00	5,819,095.75	5,819,095.75	5,819,095.75	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	24,246,429.24	18,427,333.49	5,819,095.75	5,819,095.75	86,500.00	.00	.00	.00	.00	3,687,107.25	487,594.95	1,181,315.94	376,577.61	.00	.00	.00	5,819,095.75	5,819,095.75	5,819,095.75	.00	
612000	Edificación no habitacional	.00	6,300,000.00	6,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
612003	Infraestructura del deporte	.00	6,300,000.00	6,300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614000	División de terrenos y construcción de obras de urbanización	.00	12,034,722.35	12,034,722.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614003	Urbanización Municipal	.00	12,034,722.35	12,034,722.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615000	Construcción de vías de comunicación	.00	5,911,706.89	92,611.14	5,819,095.75	5,819,095.75	86,500.00	.00	.00	.00	.00	3,687,107.25	487,594.95	1,181,315.94	376,577.61	.00	.00	.00	5,819,095.75	5,819,095.75	5,819,095.75	.00	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	5,911,706.89	92,611.14	5,819,095.75	5,819,095.75	86,500.00	.00	.00	.00	.00	3,687,107.25	487,594.95	1,181,315.94	376,577.61	.00	.00	.00	5,819,095.75	5,819,095.75	5,819,095.75	.00	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>	100,501,429.00	61,589,738.51	61,570,461.51	100,520,706.00	100,520,706.00	6,079,506.32	9,095,108.20	7,980,761.95	10,651,146.20	6,625,981.49	9,550,146.42	6,990,924.59	18,416,212.88	8,393,070.52	4,766,912.70	7,255,528.44	4,245,950.78	100,520,706.00	100,051,250.49	100,051,250.49	.00	
100000	SERVICIOS PERSONALES	7,678,782.02	5,369,017.29	2,512,350.85	10,535,448.46	10,535,448.46	742,972.99	675,340.14	676,174.72	677,140.06	820,460.35	978,152.39	993,507.13	706,229.70	2,146,393.82	198,022.53	1,396,828.35	478,059.30	10,535,448.47	10,489,281.49	10,489,281.49	.00	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	886,536.00	157,154.00	478,674.00	565,016.00	565,016.00	73,878.00	75,068.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	.00	.00	.00	.00	.00	565,016.00	565,016.00	565,016.00	.00	
113000	Sueldos base al personal permanente	886,536.00	157,154.00	478,674.00	565,016.00	565,016.00	73,878.00	75,068.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	.00	.00	.00	.00	.00	565,016.00	565,016.00	565,016.00	.00	
113001	Sueldos base personal Presidencia	886,536.00	157,154.00	478,674.00	565,016.00	565,016.00	73,878.00	75,068.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	.00	.00	.00	.00	.00	565,016.00	565,016.00	565,016.00	.00	
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	214,000.00	668,131.00	288,215.00	593,916.00	593,916.00	128,830.00	64,665.00	50,836.00	130,986.00	82,701.00	89,764.00	20,628.00	85,063.00	3,063.00	.00	.00	11,258.00	593,916.00	593,916.00	593,916.00	.00	
121000	Honorarios asimilables a salarios	214,000.00	668,131.00	288,215.00	593,916.00	593,916.00	54,952.00	64,665.00	50,836.00	130,986.00	82,701.00	89,764.00	20,628.00	85,063.00	3,063.00	.00	.00	11,258.00	593,916.00	593,916.00	593,916.00	.00	
121001	Honorarios asimilables a salarios	214,000.00	668,131.00	288,215.00	593,916.00	593,916.00	54,952.00	64,665.00	50,836.00	130,986.00	82,701.00	89,764.00	20,628.00	85,063.00	3,063.00	.00	.00	11,258.00	593,916.00	593,916.00	593,916.00	.00	



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
100000	SERVICIOS PERSONALES																						
130000	Remuneración Adicionales y Especiales	360,548.96	61,353.00	218,933.97	202,967.99	202,967.99	129,961.00	.00	126,322.66	10,000.00	.00	.00	65,514.33	.00	.00	.00	.00	.00	202,967.99	202,967.99	202,967.99	.00	
131000	Primas por años de servicios efectivos prestados	210,530.96	.00	11,046.97	199,483.99	199,483.99	.00	.00	126,322.66	10,000.00	.00	.00	63,161.33	.00	.00	.00	.00	.00	199,483.99	199,483.99	199,483.99	.00	
131001	Prima de antigüedad	210,530.96	.00	11,046.97	199,483.99	199,483.99	.00	.00	126,322.66	10,000.00	.00	.00	63,161.33	.00	.00	.00	.00	.00	199,483.99	199,483.99	199,483.99	.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	150,018.00	61,353.00	207,887.00	3,484.00	3,484.00	1,131.00	.00	.00	.00	.00	.00	2,353.00	.00	.00	.00	.00	.00	3,484.00	3,484.00	3,484.00	.00	
132001	Prima vacacional	2,262.00	2,353.00	1,131.00	3,484.00	3,484.00	1,131.00	.00	.00	.00	.00	.00	2,353.00	.00	.00	.00	.00	.00	3,484.00	3,484.00	3,484.00	.00	
132002	Aguinaldo personal Presidencia	147,756.00	59,000.00	206,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
140000	Seguridad Social	330,000.00	.00	40,000.00	290,000.00	290,000.00	169,961.00	40,000.00	.00	20,000.00	40,000.00	20,000.00	30,000.00	.00	50,000.00	10,000.00	20,000.00	20,000.00	290,000.00	290,000.00	290,000.00	.00	
144000	Aportaciones para seguros	330,000.00	.00	40,000.00	290,000.00	290,000.00	40,000.00	40,000.00	.00	20,000.00	40,000.00	20,000.00	30,000.00	.00	50,000.00	10,000.00	20,000.00	20,000.00	290,000.00	290,000.00	290,000.00	.00	
144001	Aportaciones para seguros	330,000.00	.00	40,000.00	290,000.00	290,000.00	40,000.00	40,000.00	.00	20,000.00	40,000.00	20,000.00	30,000.00	.00	50,000.00	10,000.00	20,000.00	20,000.00	290,000.00	290,000.00	290,000.00	.00	
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,743,411.19	4,471,495.26	1,368,108.07	8,846,798.38	8,846,798.38	742,812.99	489,870.11	401,568.06	432,940.06	614,545.35	782,804.39	793,822.80	616,166.69	2,086,803.82	188,022.53	1,375,978.35	445,257.25	8,846,798.38	8,800,631.40	8,800,631.40	.00	
152000	Indemnizaciones	2,124,380.00	1,623,334.65	265,119.65	3,482,595.00	3,482,595.00	315,278.00	314,162.00	281,999.00	24,052.00	557,900.00	620,686.00	550,797.00	336,911.00	321,347.00	35,377.00	74,562.00	49,524.00	3,482,595.00	3,482,595.00	3,482,595.00	.00	
152001	Liquidaciones	2,124,380.00	1,623,334.65	265,119.65	3,482,595.00	3,482,595.00	315,278.00	314,162.00	281,999.00	24,052.00	557,900.00	620,686.00	550,797.00	336,911.00	321,347.00	35,377.00	74,562.00	49,524.00	3,482,595.00	3,482,595.00	3,482,595.00	.00	
154000	Prestaciones contractuales	1,879,724.98	772,706.67	370,906.65	2,281,525.00	2,281,525.00	1,580.00	1,580.00	3,160.00	307,734.00	3,760.00	3,760.00	4,050.00	.00	1,647,024.00	.00	65,164.00	243,713.00	2,281,525.00	2,281,525.00	2,281,525.00	.00	
154001	Quinquenios	14,400.00	12,000.00	9,350.00	17,050.00	17,050.00	1,200.00	1,200.00	2,400.00	3,000.00	3,000.00	3,000.00	3,250.00	.00	.00	.00	.00	.00	17,050.00	17,050.00	17,050.00	.00	
154002	Despensa	4,560.00	3,800.00	3,760.00	4,600.00	4,600.00	380.00	380.00	760.00	760.00	760.00	760.00	800.00	.00	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00	.00	
154004	Otros Bonos o prestaciones	1,856,120.00	453,343.00	353,562.00	1,955,901.00	1,955,901.00	.00	.00	.00	.00	.00	.00	.00	.00	1,647,024.00	.00	65,164.00	243,713.00	1,955,901.00	1,955,901.00	1,955,901.00	.00	
154005	Bono por Puntualidad, Productividad	4,644.98	303,563.67	4,234.65	303,974.00	303,974.00	.00	.00	.00	303,974.00	.00	.00	.00	.00	.00	.00	.00	.00	303,974.00	303,974.00	303,974.00	.00	
155000	Apoyos a la capacitación de los servidores públicos	210,944.44	4,740.00	196,377.48	19,306.96	19,306.96	5,000.00	3,000.00	2,100.00	5,000.01	.00	850.00	.00	.00	900.00	.00	900.00	1,556.95	19,306.96	19,306.96	19,306.96	.00	
155001	Apoyos a la capacitación de los servidores públicos	210,944.44	4,740.00	196,377.48	19,306.96	19,306.96	5,000.00	3,000.00	2,100.00	5,000.01	.00	850.00	.00	.00	900.00	.00	900.00	1,556.95	19,306.96	19,306.96	19,306.96	.00	
159000	Otras prestaciones sociales y económicas	1,528,361.77	2,070,713.94	535,704.29	3,063,371.42	3,063,371.42	250,993.99	171,128.11	114,309.06	96,154.05	52,885.35	157,508.39	238,975.80	279,255.69	117,532.82	152,645.53	1,235,352.35	150,463.30	3,063,371.42	3,017,204.44	3,017,204.44	.00	

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# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS																						
159000	Otras prestaciones sociales y económicas																						
159001	Subsidio para el Empleo (SUPE)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159002	Medicamentos y productos Farmacéuticos	900,000.00	815,737.02	403,875.56	1,311,861.46	1,311,861.46	138,974.34	68,407.65	83,437.03	85,063.54	43,997.06	127,225.00	144,987.31	191,521.53	96,882.06	129,910.60	157,371.78	44,083.56	1,311,861.46	1,311,861.46	1,311,861.46	.00	
159003	Análisis, estudios, servicios hospitalarios y otros apoyos médicos	600,000.00	1,242,937.61	131,595.39	1,711,342.22	1,711,342.22	111,519.65	101,255.46	30,038.03	11,090.51	8,888.29	30,283.39	68,141.57	82,179.01	20,650.76	22,734.93	1,072,013.90	106,379.74	1,711,342.22	1,665,175.24	1,665,175.24	.00	
159004	Honorarios Médicos a profesionistas	28,361.77	12,039.30	233.33	40,167.74	40,167.74	500.00	1,465.00	834.00	.00	.00	.00	25,846.92	5,555.15	.00	.00	5,966.67	.00	40,167.74	40,167.74	40,167.74	.00	
170000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	144,285.87	10,884.03	118,419.81	36,750.09	36,750.09	742,972.99	5,737.03	14,234.00	.00	.00	2,370.00	328.00	5,000.01	6,527.00	.00	850.00	1,544.05	36,750.09	36,750.09	36,750.09	.00	
171000	Estímulos	144,285.87	10,884.03	118,419.81	36,750.09	36,750.09	160.00	5,737.03	14,234.00	.00	.00	2,370.00	328.00	5,000.01	6,527.00	.00	850.00	1,544.05	36,750.09	36,750.09	36,750.09	.00	
171001	Incentivos al personal	144,285.87	10,884.03	118,419.81	36,750.09	36,750.09	160.00	5,737.03	14,234.00	.00	.00	2,370.00	328.00	5,000.01	6,527.00	.00	850.00	1,544.05	36,750.09	36,750.09	36,750.09	.00	
200000	MATERIALES Y SUMINISTROS	37,984,542.67	17,724,014.61	17,514,766.55	38,193,790.74	38,193,790.73	2,717,964.07	4,231,828.57	3,488,179.49	5,754,274.04	2,916,701.39	5,241,622.90	2,478,490.80	2,410,018.22	1,715,195.20	1,700,517.79	3,368,469.47	2,170,528.79	38,193,790.73	38,193,790.73	38,193,790.73	.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	3,046,751.73	3,914,069.13	1,863,406.38	5,097,414.49	5,097,414.49	416,670.13	609,759.83	457,052.66	453,626.35	283,762.79	895,028.94	432,380.21	333,805.54	234,194.96	227,303.90	447,893.81	305,935.38	5,097,414.49	5,097,414.49	5,097,414.49	.00	
211000	Materiales, útiles y equipos menores de oficina	1,423,343.90	746,152.70	799,460.40	1,370,036.19	1,370,036.19	227,674.23	137,807.18	188,093.73	172,666.51	34,239.50	190,235.53	163,004.51	24,132.72	117,699.99	62,564.96	50,774.35	1,142.99	1,370,036.19	1,370,036.19	1,370,036.19	.00	
211001	Papelería y otros enseres de oficina	1,423,343.90	746,152.70	799,460.40	1,370,036.19	1,370,036.19	227,674.23	137,807.18	188,093.73	172,666.51	34,239.50	190,235.53	163,004.51	24,132.72	117,699.99	62,564.96	50,774.35	1,142.99	1,370,036.19	1,370,036.19	1,370,036.19	.00	
212000	Materiales y útiles de impresión y reproducción	41,146.46	.00	37,914.46	3,232.00	3,232.00	.00	.00	.00	.00	.00	.00	1,682.00	.00	.00	1,550.00	.00	.00	3,232.00	3,232.00	3,232.00	.00	
212001	Materiales y útiles de impresión, encuadernación y fotográfico	41,146.46	.00	37,914.46	3,232.00	3,232.00	.00	.00	.00	.00	.00	.00	1,682.00	.00	.00	1,550.00	.00	.00	3,232.00	3,232.00	3,232.00	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	692,777.96	319,088.36	533,906.32	477,959.99	477,959.99	74,642.36	89,711.81	76,742.23	12,402.72	15,925.43	40,978.73	35,684.87	20,913.99	11,573.26	53,284.10	36,255.79	9,844.70	477,959.99	477,959.99	477,959.99	.00	
214001	Equipo menor de tecnología e Insumos para procesar Información (tóner)	692,777.96	319,088.36	533,906.32	477,959.99	477,959.99	74,642.36	89,711.81	76,742.23	12,402.72	15,925.43	40,978.73	35,684.87	20,913.99	11,573.26	53,284.10	36,255.79	9,844.70	477,959.99	477,959.99	477,959.99	.00	
215000	Material impreso e información digital	39,600.00	2,800.00	14,054.24	28,345.76	28,345.76	.00	2,703.96	2,930.16	3,069.36	2,303.76	2,992.80	3,027.60	6,239.64	.00	2,332.76	2,745.72	.00	28,345.76	28,345.76	28,345.76	.00	
215001	Material impreso e información digital (libros, suscripciones)	39,600.00	2,800.00	14,054.24	28,345.76	28,345.76	.00	2,703.96	2,930.16	3,069.36	2,303.76	2,992.80	3,027.60	6,239.64	.00	2,332.76	2,745.72	.00	28,345.76	28,345.76	28,345.76	.00	
216000	Material de limpieza	576,842.62	2,816,428.08	469,578.16	2,923,692.55	2,923,692.55	114,353.54	106,588.88	189,286.54	265,487.76	231,294.10	660,821.89	228,981.23	271,919.19	104,921.71	96,972.08	358,117.95	294,947.69	2,923,692.55	2,923,692.55	2,923,692.55	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
200000	MATERIALES Y SUMINISTROS																						
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																						
216000	Material de limpieza																						
216001	Material y enseres de limpieza	576,842.62	2,816,428.08	469,578.16	2,923,692.55	2,923,692.55	114,353.54	106,588.88	189,286.54	265,487.76	231,294.10	660,821.89	228,981.23	271,919.19	104,921.71	96,972.08	358,117.95	294,947.69	2,923,692.55	2,923,692.55	2,923,692.55	.00	
218000	Materiales para el registro e identificación de bienes y personas	273,040.80	29,600.00	8,492.80	294,148.00	294,148.00	.00	272,948.00	.00	.00	.00	.00	.00	10,600.00	.00	10,600.00	.00	.00	294,148.00	294,148.00	294,148.00	.00	
218001	Formas Valoradas para servicios a la población (Registro Civil , Predial, otros)	273,040.80	29,600.00	8,492.80	294,148.00	294,148.00	.00	272,948.00	.00	.00	.00	.00	.00	10,600.00	.00	10,600.00	.00	.00	294,148.00	294,148.00	294,148.00	.00	
220000	ALIMENTOS Y UTENSILIOS	1,861,982.92	1,633,713.33	647,542.55	2,848,153.70	2,848,153.69	623,761.31	145,989.12	108,174.43	229,302.09	151,708.33	166,344.36	800,610.15	121,984.27	316,737.35	189,984.59	162,622.35	247,605.47	2,848,153.69	2,848,153.69	2,848,153.69	.00	
221000	Productos alimenticios para personas	608,327.92	1,262,760.88	456,280.51	1,414,808.29	1,414,808.29	157,460.18	43,523.57	26,803.58	81,994.09	22,302.34	30,705.37	696,017.15	35,395.27	103,890.26	80,387.60	62,046.32	74,282.56	1,414,808.29	1,414,808.29	1,414,808.29	.00	
221001	Productos alimenticios para personas	608,327.92	1,262,760.88	456,280.51	1,414,808.29	1,414,808.29	157,460.18	43,523.57	26,803.58	81,994.09	22,302.34	30,705.37	696,017.15	35,395.27	103,890.26	80,387.60	62,046.32	74,282.56	1,414,808.29	1,414,808.29	1,414,808.29	.00	
222000	Productos alimenticios para animales	1,247,809.01	370,173.45	189,880.05	1,428,102.41	1,428,102.41	49,631.00	102,465.55	80,252.85	147,308.00	129,405.99	135,638.99	104,593.00	86,589.00	212,068.09	108,600.00	98,227.03	173,322.91	1,428,102.41	1,428,102.41	1,428,102.41	.00	
222001	Productos alimenticios para animales	1,247,809.01	370,173.45	189,880.05	1,428,102.41	1,428,102.41	49,631.00	102,465.55	80,252.85	147,308.00	129,405.99	135,638.99	104,593.00	86,589.00	212,068.09	108,600.00	98,227.03	173,322.91	1,428,102.41	1,428,102.41	1,428,102.41	.00	
223000	Utensilios para el servicio de alimentación	5,845.99	779.00	1,381.99	5,243.00	5,243.00	.00	.00	1,118.00	.00	.00	.00	.00	.00	779.00	997.00	2,349.00	.00	5,243.00	5,243.00	5,243.00	.00	
223001	Utensilios para el servicio de alimentación	5,845.99	779.00	1,381.99	5,243.00	5,243.00	.00	.00	1,118.00	.00	.00	.00	.00	.00	779.00	997.00	2,349.00	.00	5,243.00	5,243.00	5,243.00	.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,481,492.35	2,715,626.23	4,639,762.48	3,557,356.10	3,557,356.10	631,309.66	97,262.10	117,407.51	1,675,734.59	83,062.97	1,039,898.97	- 989,076.19	261,508.94	392,568.70	221,238.53	575,305.13	74,896.49	3,557,356.10	3,557,356.10	3,557,356.10	.00	
241000	Productos minerales no metálicos	417,574.80	676,000.00	1,051,164.93	42,409.87	42,409.87	1,600.00	900.00	5,701.00	5,047.99	2,243.93	3,886.00	1,740.00	3,236.72	.00	.00	.00	18,054.23	42,409.87	42,409.87	42,409.87	.00	
241001	Productos minerales no metálicos	417,574.80	676,000.00	1,051,164.93	42,409.87	42,409.87	1,600.00	900.00	5,701.00	5,047.99	2,243.93	3,886.00	1,740.00	3,236.72	.00	.00	.00	18,054.23	42,409.87	42,409.87	42,409.87	.00	
242000	Cemento y productos de concreto	1,911,865.14	515,025.00	400,713.79	2,026,176.35	2,026,176.35	.00	6,200.00	6,950.01	.00	14,565.00	866,699.20	525,880.52	208,871.00	360,795.68	14,094.44	4,220.50	17,900.00	2,026,176.35	2,026,176.35	2,026,176.35	.00	
242001	Cemento y productos de concreto	185,785.14	292,625.00	387,102.19	91,307.95	91,307.95	.00	6,200.00	6,950.01	.00	14,565.00	3,665.00	8,060.00	71.00	15,582.00	14,094.44	4,220.50	17,900.00	91,307.95	91,307.95	91,307.95	.00	
242002	Material de asfalto	1,726,080.00	222,400.00	13,611.60	1,934,868.40	1,934,868.40	.00	.00	.00	.00	.00	863,034.20	517,820.52	208,800.00	345,213.68	.00	.00	.00	1,934,868.40	1,934,868.40	1,934,868.40	.00	
243000	Cal, yeso y productos de yeso	37,345.10	15,770.00	28,360.60	24,754.50	24,754.50	.00	.00	1,710.00	.00	342.00	17,347.50	.00	529.00	1,806.00	2,000.00	670.00	350.00	24,754.50	24,754.50	24,754.50	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
200000	MATERIALES Y SUMINISTROS																						
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																						
243000	Cal, yeso y productos de yeso																						
243001	Cal, yeso y productos de yeso	37,345.10	15,770.00	28,360.60	24,754.50	24,754.50	.00	.00	1,710.00	.00	342.00	17,347.50	.00	529.00	1,806.00	2,000.00	670.00	350.00	24,754.50	24,754.50	24,754.50	.00	
244000	Madera y productos de madera	37,032.83	42,118.00	53,393.33	25,757.50	25,757.50	.00	232.00	.00	.00	3,588.50	.00	.00	.00	.00	.00	20,677.00	1,260.00	25,757.50	25,757.50	25,757.50	.00	
244001	Madera y productos de madera	37,032.83	42,118.00	53,393.33	25,757.50	25,757.50	.00	232.00	.00	.00	3,588.50	.00	.00	.00	.00	.00	20,677.00	1,260.00	25,757.50	25,757.50	25,757.50	.00	
245000	Vidrio y productos de vidrio	16,888.00	9,200.00	16,988.00	9,100.00	9,100.00	.00	.00	160.00	.00	900.00	.00	3,400.00	1,972.00	.00	2,668.00	.00	.00	9,100.00	9,100.00	9,100.00	.00	
245001	Vidrio y productos de vidrio	16,888.00	9,200.00	16,988.00	9,100.00	9,100.00	.00	.00	160.00	.00	900.00	.00	3,400.00	1,972.00	.00	2,668.00	.00	.00	9,100.00	9,100.00	9,100.00	.00	
246000	Material eléctrico y electrónico	2,133,987.00	1,135,850.25	2,377,053.55	892,783.70	892,783.70	1,068.35	29,979.07	61,584.98	1,611,811.10	34,642.99	9,840.29	- 1,548,685.08	2,621.02	9,297.06	142,477.05	527,250.15	10,896.72	892,783.70	892,783.70	892,783.70	.00	
246001	Material eléctrico (Lámparas, entre otros)	2,133,987.00	1,135,850.25	2,377,053.55	892,783.70	892,783.70	1,068.35	29,979.07	61,584.98	1,611,811.10	34,642.99	9,840.29	- 1,548,685.08	2,621.02	9,297.06	142,477.05	527,250.15	10,896.72	892,783.70	892,783.70	892,783.70	.00	
247000	Artículos metálicos para la construcción	225,696.84	108,118.20	117,311.32	216,503.72	216,503.72	.00	24,630.54	24,316.58	9,572.06	5,249.35	71,890.83	27,933.10	13,412.91	3,792.88	19,635.69	3,764.88	12,304.89	216,503.72	216,503.72	216,503.72	.00	
247001	Artículos metálicos para la construcción	225,696.84	108,118.20	117,311.32	216,503.72	216,503.72	.00	24,630.54	24,316.58	9,572.06	5,249.35	71,890.83	27,933.10	13,412.91	3,792.88	19,635.69	3,764.88	12,304.89	216,503.72	216,503.72	216,503.72	.00	
248000	Materiales complementarios	151,477.86	100,055.63	158,572.56	92,960.92	92,960.92	4,880.00	12,792.47	2,339.59	20,205.04	13,815.08	18,770.25	655.27	645.14	1,578.68	9,909.21	7,182.55	187.64	92,960.92	92,960.92	92,960.92	.00	
248001	Materiales complementarios para bienes inmuebles	151,477.86	100,055.63	158,572.56	92,960.92	92,960.92	4,880.00	12,792.47	2,339.59	20,205.04	13,815.08	18,770.25	655.27	645.14	1,578.68	9,909.21	7,182.55	187.64	92,960.92	92,960.92	92,960.92	.00	
249000	Otros materiales y artículos de construcción y reparación	549,624.78	113,489.16	436,204.40	226,909.54	226,909.54	.00	22,528.02	14,645.35	29,098.40	7,716.12	51,464.90	.00	30,221.15	15,298.40	30,454.14	11,540.05	13,943.01	226,909.54	226,909.54	226,909.54	.00	
249001	Pintura y otros materiales de construcción y reparación	549,624.78	113,489.16	436,204.40	226,909.54	226,909.54	.00	22,528.02	14,645.35	29,098.40	7,716.12	51,464.90	.00	30,221.15	15,298.40	30,454.14	11,540.05	13,943.01	226,909.54	226,909.54	226,909.54	.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	725,955.49	119,120.00	493,133.84	351,941.65	351,941.65	648,060.06	29,680.37	52,378.49	47,625.46	50,474.21	3,865.00	13,346.00	30,655.19	19,178.96	42,361.02	30,611.77	15,014.78	351,941.65	351,941.65	351,941.65	.00	
252000	Fertilizantes, pesticidas y otros agroquímicos	14,804.00	4,000.00	10,986.00	7,818.00	7,818.00	.00	.00	1,320.00	.00	2,640.00	.00	.00	.00	.00	1,080.00	2,778.00	.00	7,818.00	7,818.00	7,818.00	.00	
252001	Fertilizantes, pesticidas y otros agroquímicos	14,804.00	4,000.00	10,986.00	7,818.00	7,818.00	.00	.00	1,320.00	.00	2,640.00	.00	.00	.00	.00	1,080.00	2,778.00	.00	7,818.00	7,818.00	7,818.00	.00	
253000	Medicinas y productos farmacéuticos	276,036.81	14,200.00	126,755.10	163,481.71	163,481.71	16,750.40	.00	25,873.50	22,064.00	19,073.21	3,865.00	4,005.00	22,726.60	6,395.00	25,098.50	10,962.00	6,668.50	163,481.71	163,481.71	163,481.71	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<u>Recurso Fiscales (RECFIS) 2020</u>																						
200000	MATERIALES Y SUMINISTROS																						
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO																						
253000	Medicinas y productos farmacéuticos																						
253001	Medicinas y productos de aplicación animal.	272,281.19	14,200.00	122,999.48	163,481.71	163,481.71	16,750.40	.00	25,873.50	22,064.00	19,073.21	3,865.00	4,005.00	22,726.60	6,395.00	25,098.50	10,962.00	6,668.50	163,481.71	163,481.71	163,481.71	.00	
253002	Medicinas y productos Polígonos	3,755.62	.00	3,755.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254000	Materiales, accesorios y suministros médicos	219,762.98	100,920.00	156,618.82	164,064.16	164,064.16	.00	13,102.59	25,184.99	25,561.46	28,761.00	.00	9,341.00	7,928.59	12,783.96	16,182.52	16,871.77	8,346.28	164,064.16	164,064.16	164,064.16	.00	
254001	Materiales y accesorios de curación	219,762.98	100,920.00	156,618.82	164,064.16	164,064.16	.00	13,102.59	25,184.99	25,561.46	28,761.00	.00	9,341.00	7,928.59	12,783.96	16,182.52	16,871.77	8,346.28	164,064.16	164,064.16	164,064.16	.00	
259000	Otros productos químicos	215,351.70	.00	198,773.92	16,577.78	16,577.78	.00	16,577.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,577.78	16,577.78	16,577.78	.00	
259001	Productos químicos y reactivos para potabilización y tratamiento de agua.	215,351.70	.00	198,773.92	16,577.78	16,577.78	.00	16,577.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,577.78	16,577.78	16,577.78	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,216,551.43	3,075,163.46	6,570,527.45	17,721,187.43	17,721,187.43	2,664,601.43	2,551,728.13	2,274,271.78	2,230,119.96	1,650,962.94	1,832,186.41	1,064,280.84	939,555.39	433,479.22	622,723.88	1,184,602.50	920,735.02	17,721,187.43	17,721,187.43	17,721,187.43	.00	
261000	Combustibles, lubricantes y aditivos	21,216,551.43	3,075,163.46	6,570,527.45	17,721,187.43	17,721,187.43	2,016,541.37	2,551,728.13	2,274,271.78	2,230,119.96	1,650,962.94	1,832,186.41	1,064,280.84	939,555.39	433,479.22	622,723.88	1,184,602.50	920,735.02	17,721,187.43	17,721,187.43	17,721,187.43	.00	
261001	Combustibles	20,272,052.08	2,581,121.29	6,358,921.05	16,494,252.32	16,494,252.32	2,016,541.37	2,522,823.12	2,096,131.62	2,203,542.91	1,563,905.04	1,761,656.00	885,371.89	930,922.39	276,849.21	442,511.98	1,066,056.49	727,940.32	16,494,252.32	16,494,252.32	16,494,252.32	.00	
261002	Aceites y Lubricantes	944,499.34	494,042.17	211,606.41	1,226,935.10	1,226,935.10	.00	28,905.01	178,140.16	26,577.05	87,057.90	70,530.41	178,908.95	8,633.00	156,630.01	180,211.90	118,546.01	192,794.70	1,226,935.10	1,226,935.10	1,226,935.10	.00	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	827,767.99	2,275,566.23	563,619.20	2,539,715.02	2,539,715.02	2,664,601.43	3,295.60	77,141.19	212,178.61	371,333.41	550,804.34	471,838.08	147,163.26	116,765.20	45,499.60	451,889.13	91,806.60	2,539,715.02	2,539,715.02	2,539,715.02	.00	
271000	Vestuario y uniformes	187,054.07	163,592.92	264,512.10	86,134.89	86,134.89	.00	.00	23,200.00	1,800.00	.00	2,394.00	.00	.00	.00	1,653.00	57,087.89	.00	86,134.89	86,134.89	86,134.89	.00	
271001	Vestuario, uniformes y accesorios Institucionales	187,054.07	163,592.92	264,512.10	86,134.89	86,134.89	.00	.00	23,200.00	1,800.00	.00	2,394.00	.00	.00	.00	1,653.00	57,087.89	.00	86,134.89	86,134.89	86,134.89	.00	
272000	Prendas de seguridad y protección personal	453,917.18	2,108,973.31	156,559.56	2,406,330.93	2,406,330.93	.00	2,344.40	8,933.19	210,378.61	371,333.41	548,410.34	471,838.08	147,163.26	116,765.20	42,556.60	394,801.24	91,806.60	2,406,330.93	2,406,330.93	2,406,330.93	.00	
272001	Prendas de seguridad y protección personal	453,917.18	2,108,973.31	156,559.56	2,406,330.93	2,406,330.93	.00	2,344.40	8,933.19	210,378.61	371,333.41	548,410.34	471,838.08	147,163.26	116,765.20	42,556.60	394,801.24	91,806.60	2,406,330.93	2,406,330.93	2,406,330.93	.00	
273000	Artículos deportivos	184,196.74	3,000.00	139,947.54	47,249.20	47,249.20	.00	951.20	45,008.00	.00	.00	.00	.00	.00	.00	1,290.00	.00	.00	47,249.20	47,249.20	47,249.20	.00	
273001	Artículos y accesorios para el deporte	184,196.74	3,000.00	139,947.54	47,249.20	47,249.20	.00	951.20	45,008.00	.00	.00	.00	.00	.00	.00	1,290.00	.00	.00	47,249.20	47,249.20	47,249.20	.00	
274000	Productos textiles	1,100.00	.00	1,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

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PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFS) 2020</b>																						
200000	MATERIALES Y SUMINISTROS																						
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS																						
274000	Productos textiles																						
274001	Productos textiles para oficinas y mobiliario	1,100.00	.00	1,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
275000	Blancos y otros productos textiles, excepto prendas de vestir	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
275001	Blancos y otros productos textiles, excepto prendas de vestir	1,500.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	.00	8,700.00	.00	8,700.00	8,700.00	2,664,601.43	.00	.00	.00	.00	8,700.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	.00	
283000	Prendas de protección para seguridad pública y nacional	.00	8,700.00	.00	8,700.00	8,700.00	.00	.00	.00	.00	.00	8,700.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	.00	
283001	Prendas de protección para seguridad pública	.00	8,700.00	.00	8,700.00	8,700.00	.00	.00	.00	.00	.00	8,700.00	.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	8,700.00	.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,824,040.76	3,982,056.24	2,736,774.64	6,069,322.36	6,069,322.36	2,717,964.07	794,113.43	401,753.43	905,686.98	325,396.74	744,794.88	685,111.71	575,345.63	202,270.82	351,406.28	515,544.78	514,535.04	6,069,322.36	6,069,322.36	6,069,322.36	.00	
291000	Herramientas menores	216,539.05	95,819.50	167,971.94	144,386.61	144,386.61	1,340.00	19,131.50	5,167.83	7,009.56	31,911.97	4,941.76	456.00	5,897.85	457.00	20,406.56	47,666.58	.00	144,386.61	144,386.61	144,386.61	.00	
291001	Herramientas menores	216,539.05	95,819.50	167,971.94	144,386.61	144,386.61	1,340.00	19,131.50	5,167.83	7,009.56	31,911.97	4,941.76	456.00	5,897.85	457.00	20,406.56	47,666.58	.00	144,386.61	144,386.61	144,386.61	.00	
292000	Refacciones y accesorios menores de edificios	19,102.44	8,620.00	19,961.54	7,760.90	7,760.90	.00	.00	470.00	.00	330.00	1,327.42	1,946.92	1,113.61	665.91	372.31	1,081.67	453.06	7,760.90	7,760.90	7,760.90	.00	
292001	Refacciones y accesorios menores de edificios (cerrajería).	19,102.44	8,620.00	19,961.54	7,760.90	7,760.90	.00	.00	470.00	.00	330.00	1,327.42	1,946.92	1,113.61	665.91	372.31	1,081.67	453.06	7,760.90	7,760.90	7,760.90	.00	
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	305.10	2,592.79	1,105.10	1,792.79	1,792.79	.00	.00	52.79	.00	.00	.00	1,740.00	.00	.00	.00	.00	.00	1,792.79	1,792.79	1,792.79	.00	
293001	Refacciones y accesorios menores para reparación de mobiliario y equipo de oficina	305.10	2,592.79	1,105.10	1,792.79	1,792.79	.00	.00	52.79	.00	.00	.00	1,740.00	.00	.00	.00	.00	.00	1,792.79	1,792.79	1,792.79	.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	71,696.37	136,937.00	68,376.65	140,256.72	140,256.72	.00	330.00	9,004.58	33,885.37	14,080.00	11,812.88	18,392.01	33,686.00	1,115.98	14,237.50	956.40	2,756.00	140,256.72	140,256.72	140,256.72	.00	
294001	Refacciones y accesorios menores de equipo de cómputo	71,696.37	136,937.00	68,376.65	140,256.72	140,256.72	.00	330.00	9,004.58	33,885.37	14,080.00	11,812.88	18,392.01	33,686.00	1,115.98	14,237.50	956.40	2,756.00	140,256.72	140,256.72	140,256.72	.00	
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	14,370.00	.00	14,370.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	14,370.00	.00	14,370.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
296000	Refacciones y accesorios menores de equipo de transporte	4,255,584.00	3,641,089.95	2,343,726.27	5,552,947.67	5,552,947.67	50,302.64	751,377.29	383,118.23	856,630.04	272,624.77	700,150.38	595,750.78	495,078.15	193,381.93	294,659.91	455,210.13	504,663.41	5,552,947.67	5,552,947.67	5,552,947.67	.00	
296001	Refacciones y accesorios menores de equipo de transporte	4,255,584.00	3,641,089.95	2,343,726.27	5,552,947.67	5,552,947.67	50,302.64	751,377.29	383,118.23	856,630.04	272,624.77	700,150.38	595,750.78	495,078.15	193,381.93	294,659.91	455,210.13	504,663.41	5,552,947.67	5,552,947.67	5,552,947.67	.00	
298000	Refacciones y accesorios menores de maquinaria y otros equipos	233,479.21	96,997.00	108,298.54	222,177.67	222,177.67	1,720.00	23,274.64	3,940.00	8,162.01	6,450.00	26,562.43	66,826.00	39,570.02	6,650.00	21,730.00	10,630.00	6,662.57	222,177.67	222,177.67	222,177.67	.00	
298001	Refacciones y accesorios menores de maquinaria y otros equipos	233,479.21	96,997.00	108,298.54	222,177.67	222,177.67	1,720.00	23,274.64	3,940.00	8,162.01	6,450.00	26,562.43	66,826.00	39,570.02	6,650.00	21,730.00	10,630.00	6,662.57	222,177.67	222,177.67	222,177.67	.00	
299000	Refacciones y accesorios menores otros bienes muebles	12,964.60	.00	12,964.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
299001	Otras herramientas, refacciones y accesorios menores	12,964.60	.00	12,964.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
300000	SERVICIOS GENERALES	44,439,187.42	28,005,128.79	32,140,550.78	40,303,765.43	40,303,765.43	849,661.82	3,403,255.63	2,974,987.24	3,606,615.89	2,386,254.67	2,751,488.26	3,174,448.08	12,964,324.73	3,958,710.31	1,989,870.90	1,445,134.55	375,724.83	40,303,765.43	39,880,476.90	39,880,476.90	.00	
310000	SERVICIOS BÁSICOS	16,969,607.98	12,709,900.69	20,742,810.54	8,936,698.13	8,936,698.13	.00	1,738,549.90	923,353.03	1,302,406.61	1,073,023.64	1,076,173.90	907,799.47	922,084.89	940,655.03	928,011.63	13,329.06	- 888,689.03	8,936,698.13	8,936,698.13	8,936,698.13	.00	
311000	Energía eléctrica	15,300,914.02	12,636,632.01	19,853,452.07	8,084,093.96	8,084,093.96	.00	1,599,120.17	896,352.25	1,084,186.61	977,315.58	855,480.14	880,876.46	870,538.76	919,390.99	905,694.83	833.00	- 905,694.83	8,084,093.96	8,084,093.96	8,084,093.96	.00	
311001	Servicio de Energía eléctrica	15,300,914.02	1,889,240.97	16,699,474.99	490,680.00	490,680.00	.00	456,675.00	.00	.00	.00	33,172.00	.00	.00	.00	.00	833.00	.00	490,680.00	490,680.00	490,680.00	.00	
311002	Aplicacion Derecho de Alumbrado Público (DAP)	.00	10,747,391.04	3,153,977.08	7,593,413.96	7,593,413.96	.00	1,142,445.17	896,352.25	1,084,186.61	977,315.58	822,308.14	880,876.46	870,538.76	919,390.99	905,694.83	.00	- 905,694.83	7,593,413.96	7,593,413.96	7,593,413.96	.00	
312000	Gas	188,167.41	20,126.00	46,191.01	162,102.40	162,102.40	.00	12,866.00	15,470.00	19,107.48	.00	18,361.00	13,013.00	13,230.00	20,965.20	20,979.00	11,104.92	17,005.80	162,102.40	162,102.40	162,102.40	.00	
312001	Servicio de suministro de gas	188,167.41	20,126.00	46,191.01	162,102.40	162,102.40	.00	12,866.00	15,470.00	19,107.48	.00	18,361.00	13,013.00	13,230.00	20,965.20	20,979.00	11,104.92	17,005.80	162,102.40	162,102.40	162,102.40	.00	
313000	Agua	39,150.00	.00	39,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
313001	Servicio de agua potable	39,150.00	.00	39,150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
316000	Servicios de telecomunicaciones y satélites	98,784.00	.00	60,783.93	38,000.07	38,000.07	.00	7,560.02	8,680.02	.00	.00	8,680.02	11,400.01	1,680.00	.00	.00	.00	.00	38,000.07	38,000.07	38,000.07	.00	
316001	Servicios de radiocomunicación y telecomunicación	98,784.00	.00	60,783.93	38,000.07	38,000.07	.00	7,560.02	8,680.02	.00	.00	8,680.02	11,400.01	1,680.00	.00	.00	.00	.00	38,000.07	38,000.07	38,000.07	.00	
318000	Servicios postales y telegráficos	20,322.56	3,280.00	19,439.31	4,163.25	4,163.25	.00	.00	889.76	.00	.00	.00	.00	245.70	298.84	1,337.80	1,391.14	.00	4,163.25	4,163.25	4,163.25	.00	



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Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS																						
318000	Servicios postales y telegráficos																						
318001	Servicios postales y telegráficos	20,322.56	3,280.00	19,439.31	4,163.25	4,163.25	.00	.00	889.76	.00	.00	.00	.00	245.70	298.84	1,337.80	1,391.14	.00	4,163.25	4,163.25	4,163.25	.00	
319000	Servicios integrales y otros servicios	1,322,269.99	49,862.68	723,794.21	648,338.46	648,338.46	.00	119,003.71	1,961.00	199,112.52	95,708.06	193,652.74	2,510.00	36,390.43	.00	.00	.00	.00	648,338.46	648,338.46	648,338.46	.00	
319001	Servicio integral de teléfono e internet	1,322,269.99	49,862.68	723,794.21	648,338.46	648,338.46	.00	119,003.71	1,961.00	199,112.52	95,708.06	193,652.74	2,510.00	36,390.43	.00	.00	.00	.00	648,338.46	648,338.46	648,338.46	.00	
320000	SERVICIOS DE ARRENDAMIENTO	5,119,471.28	1,898,097.15	3,140,326.14	3,877,242.29	3,877,242.29	316,432.57	463,465.83	463,950.52	411,662.74	285,091.27	424,377.94	440,654.17	262,450.21	149,900.72	121,124.71	431,957.57	106,174.04	3,877,242.29	3,877,242.29	3,877,242.29	.00	
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	1,320,015.03	454,354.69	517,754.94	1,256,614.77	1,256,614.77	.00	121,158.26	98,770.23	137,610.67	108,207.42	128,988.19	272,477.94	152,798.25	15,001.12	54,468.96	62,637.05	104,496.68	1,256,614.77	1,256,614.77	1,256,614.77	.00	
323001	Arrendamiento de mobiliario y equipo para oficina	1,320,015.03	454,354.69	517,754.94	1,256,614.77	1,256,614.77	.00	121,158.26	98,770.23	137,610.67	108,207.42	128,988.19	272,477.94	152,798.25	15,001.12	54,468.96	62,637.05	104,496.68	1,256,614.77	1,256,614.77	1,256,614.77	.00	
325000	Arrendamiento de equipo de transporte	1,717,450.67	148,800.10	796,010.09	1,070,240.67	1,070,240.67	200,291.55	128,231.53	122,791.52	140,191.52	73,500.00	172,083.04	122,791.52	.00	73,500.00	35,699.99	1,160.00	.00	1,070,240.67	1,070,240.67	1,070,240.67	.00	
325001	Arrendamiento de vehículos	1,717,450.67	148,800.10	796,010.09	1,070,240.67	1,070,240.67	200,291.55	128,231.53	122,791.52	140,191.52	73,500.00	172,083.04	122,791.52	.00	73,500.00	35,699.99	1,160.00	.00	1,070,240.67	1,070,240.67	1,070,240.67	.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	156,000.00	564,520.00	265,800.28	454,719.72	454,719.72	.00	.00	23,200.00	60,320.00	23,200.00	.00	.00	.00	.00	.00	347,999.72	.00	454,719.72	454,719.72	454,719.72	.00	
326001	Arrendamiento de maquinaria y equipo	156,000.00	564,520.00	265,800.28	454,719.72	454,719.72	.00	.00	23,200.00	60,320.00	23,200.00	.00	.00	.00	.00	.00	347,999.72	.00	454,719.72	454,719.72	454,719.72	.00	
327000	Arrendamiento de activos intangibles	505,752.23	78,323.36	291,390.62	292,684.97	292,684.97	111,411.12	32,376.04	25,571.07	9,740.55	36,019.85	24,309.71	42,744.71	2,507.92	830.56	1,185.52	4,310.56	1,677.36	292,684.97	292,684.97	292,684.97	.00	
327001	Arrendamiento de activos intangibles	505,752.23	78,323.36	291,390.62	292,684.97	292,684.97	111,411.12	32,376.04	25,571.07	9,740.55	36,019.85	24,309.71	42,744.71	2,507.92	830.56	1,185.52	4,310.56	1,677.36	292,684.97	292,684.97	292,684.97	.00	
329000	Otros arrendamientos	1,420,253.36	652,099.00	1,269,370.20	802,982.16	802,982.16	4,729.90	181,700.00	193,617.70	63,800.00	44,164.00	98,997.00	2,640.00	107,144.04	60,569.04	29,770.24	15,850.24	.00	802,982.16	802,982.16	802,982.16	.00	
329001	Arrendamiento de bienes y equipos para diversos eventos	1,420,253.36	652,099.00	1,269,370.20	802,982.16	802,982.16	4,729.90	181,700.00	193,617.70	63,800.00	44,164.00	98,997.00	2,640.00	107,144.04	60,569.04	29,770.24	15,850.24	.00	802,982.16	802,982.16	802,982.16	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	10,824,170.44	6,857,345.36	2,827,226.92	14,854,288.88	14,854,288.88	675,811.88	288,990.07	394,381.18	262,178.40	80,488.30	189,367.22	312,054.01	10,528,314.06	1,229,344.54	312,472.84	90,076.62	514,359.00	14,854,288.88	14,561,405.55	14,561,405.55	.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	234,910.00	44,566.73	55,477.34	223,999.39	223,999.39	.00	15,841.00	4,924.53	24,857.82	5,888.89	24,698.94	94,921.00	15,127.04	6,499.00	31,241.17	.00	.00	223,999.39	223,999.39	223,999.39	.00	
331001	Servicios legales, de contabilidad, auditoría y relacionados	234,910.00	44,566.73	55,477.34	223,999.39	223,999.39	.00	15,841.00	4,924.53	24,857.82	5,888.89	24,698.94	94,921.00	15,127.04	6,499.00	31,241.17	.00	.00	223,999.39	223,999.39	223,999.39	.00	



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# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	836.00	97,113.36	3,289.37	94,659.99	94,659.99	.00	.00	.00	9,860.00	.00	34,800.00	.00	.00	.00	49,999.99	.00	.00	94,659.99	94,659.99	94,659.99	.00	
332001	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	836.00	50,000.00	836.01	49,999.99	49,999.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,999.99	.00	.00	49,999.99	49,999.99	49,999.99	.00	
332002	Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas	.00	47,113.36	2,453.36	44,660.00	44,660.00	.00	.00	.00	9,860.00	.00	34,800.00	.00	.00	.00	.00	.00	.00	44,660.00	44,660.00	44,660.00	.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	1,161,825.25	898,266.02	1,014,755.04	1,045,336.23	1,045,336.23	111,767.03	53,832.51	136,082.55	50,672.00	47,392.01	40,000.00	40,191.40	40,000.00	62,516.60	49,998.80	40,000.00	80,000.00	1,045,336.23	752,452.90	752,452.90	.00	
333001	Servicios por procesos técnicos información	685,291.04	18,172.00	228,642.23	474,820.81	474,820.81	53,767.03	53,832.51	56,082.53	10,672.00	7,392.01	.00	191.40	.00	.00	.00	.00	.00	474,820.81	181,937.48	181,937.48	.00	
333002	Servicios de consultoría administrativa y en tecnologías de la información	476,534.21	880,094.02	786,112.81	570,515.42	570,515.42	58,000.00	.00	80,000.02	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	62,516.60	49,998.80	40,000.00	80,000.00	570,515.42	570,515.42	570,515.42	.00	
334000	Servicios de capacitación	121,452.00	525,610.00	48,275.21	598,786.79	598,786.79	.00	8,936.79	77,240.00	38,280.00	.00	3,480.00	47,010.00	13,920.00	13,920.00	.00	.00	396,000.00	598,786.79	598,786.79	598,786.79	.00	
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	76,452.00	525,610.00	15,212.00	586,850.00	586,850.00	.00	.00	74,240.00	38,280.00	.00	3,480.00	47,010.00	13,920.00	13,920.00	.00	.00	396,000.00	586,850.00	586,850.00	586,850.00	.00	
334002	Cursos de Capacitación hacia la población	24,000.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
334003	Talleres hacia la población	21,000.00	.00	9,063.21	11,936.79	11,936.79	.00	8,936.79	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,936.79	11,936.79	11,936.79	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	1,629,247.19	502,224.61	806,567.72	1,324,904.08	1,324,904.08	189,612.28	140,379.77	176,134.10	138,508.58	27,207.40	86,388.28	71,042.72	157,623.51	71,818.94	181,232.88	46,596.62	38,359.00	1,324,904.08	1,324,904.08	1,324,904.08	.00	
336001	Servicio de rotulación, Imprenta, fotocopiado, formas varias	1,114,058.56	341,332.67	521,514.03	933,877.20	933,877.20	65,606.40	123,827.77	160,061.10	120,969.58	17,780.40	80,523.28	29,556.72	34,035.51	56,179.94	175,584.88	31,392.62	38,359.00	933,877.20	933,877.20	933,877.20	.00	
336002	Servicio de publicación de convocatorias , bases y/o decretos	515,188.63	160,891.94	285,053.69	391,026.88	391,026.88	124,005.88	16,552.00	16,073.00	17,539.00	9,427.00	5,865.00	41,486.00	123,588.00	15,639.00	5,648.00	15,204.00	.00	391,026.88	391,026.88	391,026.88	.00	
339000	Servicios profesionales, científicos y técnicos integrales	7,675,900.00	4,789,564.64	898,862.24	11,566,602.40	11,566,602.40	58,000.00	70,000.00	.00	.00	.00	.00	58,888.89	10,301,643.51	1,074,590.00	.00	3,480.00	.00	11,566,602.40	11,566,602.40	11,566,602.40	.00	
339001	Otros servicios profesionales	7,675,900.00	4,789,564.64	898,862.24	11,566,602.40	11,566,602.40	58,000.00	70,000.00	.00	.00	.00	.00	58,888.89	10,301,643.51	1,074,590.00	.00	3,480.00	.00	11,566,602.40	11,566,602.40	11,566,602.40	.00	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,861,445.57	1,173,203.65	1,274,461.28	1,760,187.94	1,760,187.94	698,574.10	116,303.53	45,671.90	653,143.04	39,679.01	63,117.04	59,651.97	45,203.37	43,350.22	217,779.46	396,505.67	57,020.51	1,760,187.94	1,760,187.94	1,760,187.94	.00	
341000	Servicios financieros y bancarios	180,000.00	26,301.73	30,168.43	176,133.30	176,133.30	14,409.06	1.00	.00	105,237.66	.00	.00	15,417.52	7,224.92	6,022.95	8,057.46	.00	19,762.73	176,133.30	176,133.30	176,133.30	.00	
341001	Servicios y comisiones financieras	180,000.00	26,301.73	30,168.43	176,133.30	176,133.30	14,409.06	1.00	.00	105,237.66	.00	.00	15,417.52	7,224.92	6,022.95	8,057.46	.00	19,762.73	176,133.30	176,133.30	176,133.30	.00	
343000	Servicios de recaudación, traslado y custodia de valores	975,000.11	97,257.78	622,303.44	449,954.45	449,954.45	8,353.16	68,757.81	36,391.90	44,017.98	39,679.01	33,385.71	35,763.08	35,343.87	37,327.27	36,771.21	36,905.67	37,257.78	449,954.45	449,954.45	449,954.45	.00	



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
300000	SERVICIOS GENERALES																						
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES																						
343000	Servicios de recaudación, traslado y custodia de valores																						
343001	Gastos inherentes a la recaudación	975,000.11	97,257.78	622,303.44	449,954.45	449,954.45	8,353.16	68,757.81	36,391.90	44,017.98	39,679.01	33,385.71	35,763.08	35,343.87	37,327.27	36,771.21	36,905.67	37,257.78	449,954.45	449,954.45	449,954.45	.00	
345000	Seguro de bienes patrimoniales	636,685.46	187,340.14	570,281.41	253,744.19	253,744.19	.00	38,264.72	.00	1,691.40	.00	29,731.33	8,471.37	2,634.58	.00	172,950.79	.00	.00	253,744.19	253,744.19	253,744.19	.00	
345001	Seguros y fianzas	636,685.46	187,340.14	570,281.41	253,744.19	253,744.19	.00	38,264.72	.00	1,691.40	.00	29,731.33	8,471.37	2,634.58	.00	172,950.79	.00	.00	253,744.19	253,744.19	253,744.19	.00	
347000	Fletes y maniobras	69,760.00	862,304.00	51,708.00	880,356.00	880,356.00	.00	9,280.00	9,280.00	502,196.00	.00	.00	.00	.00	.00	.00	359,600.00	.00	880,356.00	880,356.00	880,356.00	.00	
347001	Fletes y maniobras	69,760.00	862,304.00	51,708.00	880,356.00	880,356.00	.00	9,280.00	9,280.00	502,196.00	.00	.00	.00	.00	.00	.00	359,600.00	.00	880,356.00	880,356.00	880,356.00	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,889,915.57	3,987,413.56	2,424,402.42	5,452,926.71	5,452,926.71	737,555.50	307,188.61	538,496.62	513,202.60	381,940.45	422,886.97	402,704.90	996,127.20	793,071.20	215,664.23	272,444.42	439,812.91	5,452,926.71	5,322,521.51	5,322,521.51	.00	
351000	Conservación y mantenimiento menor de inmuebles	869,497.05	713,953.12	605,825.86	977,624.31	977,624.31	.00	342.20	133,837.90	.00	133,873.60	35,218.40	152,497.40	140,872.60	14,392.60	34,490.41	15,313.20	216,380.80	977,624.31	877,219.11	877,219.11	.00	
351001	Conservación y mantenimiento de Edificios públicos	606,892.05	494,965.12	346,220.86	755,636.31	755,636.31	.00	342.20	133,837.90	.00	133,873.60	35,218.40	149,497.40	6,855.60	6,517.60	33,990.41	15,313.20	139,784.80	755,636.31	655,231.11	655,231.11	.00	
351002	Conservación y mantenimiento menor de áreas Verdes y caminos de acceso	262,605.00	218,988.00	259,605.00	221,988.00	221,988.00	.00	.00	.00	.00	.00	.00	3,000.00	134,017.00	7,875.00	500.00	.00	76,596.00	221,988.00	221,988.00	221,988.00	.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	134,877.87	35,344.00	146,373.47	23,848.40	23,848.40	.00	22,804.40	1,044.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,848.40	23,848.40	23,848.40	.00	
352001	Reparación y Mantenimiento de mobiliario y equipo de oficina	134,877.87	35,344.00	146,373.47	23,848.40	23,848.40	.00	22,804.40	1,044.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,848.40	23,848.40	23,848.40	.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	94,362.00	168,261.25	65,855.98	196,767.27	196,767.27	.00	77,652.01	.00	17,562.48	24,290.40	14,401.59	16,436.80	.00	39,324.00	.00	7,099.99	.00	196,767.27	196,767.27	196,767.27	.00	
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	94,362.00	168,261.25	65,855.98	196,767.27	196,767.27	.00	77,652.01	.00	17,562.48	24,290.40	14,401.59	16,436.80	.00	39,324.00	.00	7,099.99	.00	196,767.27	196,767.27	196,767.27	.00	
355000	Reparación y mantenimiento de equipo de transporte	2,494,193.44	2,394,423.18	1,266,731.80	3,621,884.82	3,621,884.82	38,981.40	162,085.20	388,265.92	204,074.60	197,732.05	334,094.18	151,975.50	822,082.60	719,866.60	136,185.02	220,689.23	215,852.52	3,621,884.82	3,591,884.82	3,591,884.82	.00	
355001	Reparación y mantenimiento de equipo de transporte	2,494,193.44	2,394,423.18	1,266,731.80	3,621,884.82	3,621,884.82	38,981.40	162,085.20	388,265.92	204,074.60	197,732.05	334,094.18	151,975.50	822,082.60	719,866.60	136,185.02	220,689.23	215,852.52	3,621,884.82	3,591,884.82	3,591,884.82	.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	207,793.21	92,750.00	71,172.82	229,370.39	229,370.39	.00	40,404.80	12,848.80	25,462.00	4,744.40	25,732.80	64,787.20	2,172.00	19,488.00	25,988.80	5,642.00	2,099.59	229,370.39	229,370.39	229,370.39	.00	
357001	Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas.	207,793.21	92,750.00	71,172.82	229,370.39	229,370.39	.00	40,404.80	12,848.80	25,462.00	4,744.40	25,732.80	64,787.20	2,172.00	19,488.00	25,988.80	5,642.00	2,099.59	229,370.39	229,370.39	229,370.39	.00	
358000	Servicios de limpieza y manejo de desechos	1,392.00	500,000.00	238,768.48	262,623.52	262,623.52	.00	.00	.00	262,623.52	.00	.00	.00	.00	.00	.00	.00	.00	262,623.52	262,623.52	262,623.52	.00	



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## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>Recurso Fiscales (RECFIS) 2020</b>																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
358000	Servicios de limpieza y manejo de desechos																						
358001	Servicios de limpieza y manejo de desechos	.00	500,000.00	237,376.48	262,623.52	262,623.52	.00	.00	.00	262,623.52	.00	.00	.00	.00	.00	.00	.00	.00	262,623.52	262,623.52	262,623.52	.00	
358002	Servicio de Lavandería y Tintorería	1,392.00	.00	1,392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
359000	Servicios de jardinería y fumigación	87,800.00	82,682.01	29,674.01	140,808.00	140,808.00	.00	3,900.00	2,500.00	3,480.00	21,300.00	13,440.00	17,008.00	31,000.00	.00	19,000.00	23,700.00	5,480.00	140,808.00	140,808.00	140,808.00	.00	
359001	Servicios de jardinería y fumigación	87,800.00	82,682.01	29,674.01	140,808.00	140,808.00	.00	3,900.00	2,500.00	3,480.00	21,300.00	13,440.00	17,008.00	31,000.00	.00	19,000.00	23,700.00	5,480.00	140,808.00	140,808.00	140,808.00	.00	
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,260,918.40	198,186.52	255,583.75	4,203,521.17	4,203,521.17	749,155.50	349,189.99	579,159.99	460,840.00	523,248.00	534,809.99	886,640.00	192,440.00	277,570.00	169,260.00	125,963.20	92,800.00	4,203,521.17	4,203,521.17	4,203,521.17	.00	
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental	4,063,478.40	198,186.52	123,103.75	4,138,561.17	4,138,561.17	11,600.00	341,069.99	571,039.99	452,720.00	515,128.00	526,689.99	870,400.00	184,320.00	277,570.00	169,260.00	125,963.20	92,800.00	4,138,561.17	4,138,561.17	4,138,561.17	.00	
361001	Difusión y publicidad de programas y/o actividades Institucionales	4,063,478.40	198,186.52	123,103.75	4,138,561.17	4,138,561.17	11,600.00	341,069.99	571,039.99	452,720.00	515,128.00	526,689.99	870,400.00	184,320.00	277,570.00	169,260.00	125,963.20	92,800.00	4,138,561.17	4,138,561.17	4,138,561.17	.00	
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
362001	Difusión y publicidad de venta de bienes y servicios	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
363000	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
363001	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369000	Otros servicios de información	97,440.00	.00	32,480.00	64,960.00	64,960.00	.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	16,240.00	8,120.00	.00	.00	.00	.00	64,960.00	64,960.00	64,960.00	.00	
369001	Otros servicios de información	97,440.00	.00	32,480.00	64,960.00	64,960.00	.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	16,240.00	8,120.00	.00	.00	.00	.00	64,960.00	64,960.00	64,960.00	.00	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	336,031.00	5,000.00	340,389.50	641.50	641.50	749,155.50	166.00	.00	336.50	.00	.00	.00	139.00	.00	.00	.00	.00	641.50	641.50	641.50	.00	
371000	Pasajes aéreos	125,701.01	.00	125,701.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
371001	Pasajes aéreos	125,701.01	.00	125,701.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372000	Pasajes terrestres	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



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## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<u>Recurso Fiscales (RECFIS) 2020</u>																						
300000	SERVICIOS GENERALES																						
370000	SERVICIOS DE TRASLADO Y VIÁTICOS																						
372000	Pasajes terrestres																						
372001	Pasajes terrestres	5,000.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
375000	Viáticos en el país	165,329.99	5,000.00	169,688.49	641.50	641.50	.00	166.00	.00	336.50	.00	.00	.00	139.00	.00	.00	.00	.00	641.50	641.50	641.50	.00	.00
375001	Viáticos en el país	165,329.99	5,000.00	169,688.49	641.50	641.50	.00	166.00	.00	336.50	.00	.00	.00	139.00	.00	.00	.00	.00	641.50	641.50	641.50	.00	.00
376000	Viáticos en el extranjero	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
376001	Viáticos en el extranjero	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	403,985.09	716,482.61	531,467.83	588,999.87	588,999.87	752,927.82	4,092.00	.00	696.00	2,784.00	13,808.15	2,088.00	.00	498,000.00	6,960.00	2,552.00	54,247.40	588,999.87	588,999.87	588,999.87	.00	.00
381000	Gastos de ceremonial	23,618.00	.00	23,618.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
381001	Gastos de ceremonial	23,618.00	.00	23,618.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
382000	Gastos de Orden social y Cultural	370,367.09	716,482.61	497,849.83	588,999.87	588,999.87	3,772.32	4,092.00	.00	696.00	2,784.00	13,808.15	2,088.00	.00	498,000.00	6,960.00	2,552.00	54,247.40	588,999.87	588,999.87	588,999.87	.00	.00
382001	Gastos de Orden social y Cultural	370,367.09	716,482.61	497,849.83	588,999.87	588,999.87	3,772.32	4,092.00	.00	696.00	2,784.00	13,808.15	2,088.00	.00	498,000.00	6,960.00	2,552.00	54,247.40	588,999.87	588,999.87	588,999.87	.00	.00
385000	Gastos de representación	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
385001	Gatos de representación por servidores públicos	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	773,642.09	459,499.25	603,882.40	629,258.94	629,258.94	849,661.82	135,309.70	29,974.00	2,150.00	.00	26,947.05	162,855.56	17,566.00	26,818.60	18,598.02	112,306.01	.00	629,258.94	629,258.94	629,258.94	.00	.00
391000	Servicios funerarios y de cementerios	42,194.80	52,256.44	798.89	93,652.35	93,652.35	.00	.00	.00	.00	.00	.00	33,596.55	- 3,000.00	16,018.60	.00	47,037.20	.00	93,652.35	93,652.35	93,652.35	.00	.00
391001	Servicios funerarios para servidores públicos	42,194.80	52,256.44	798.89	93,652.35	93,652.35	.00	.00	.00	.00	.00	.00	33,596.55	- 3,000.00	16,018.60	.00	47,037.20	.00	93,652.35	93,652.35	93,652.35	.00	.00
392000	Impuestos y derechos	490,838.47	325,959.00	369,437.39	447,360.08	447,360.08	71,653.00	135,007.00	27,802.00	2,150.00	.00	26,947.05	129,259.01	7,226.00	.00	18,598.02	28,718.00	.00	447,360.08	447,360.08	447,360.08	.00	.00
392001	Impuestos y derechos Federales y/o Estatales	490,838.47	325,959.00	369,437.39	447,360.08	447,360.08	71,653.00	135,007.00	27,802.00	2,150.00	.00	26,947.05	129,259.01	7,226.00	.00	18,598.02	28,718.00	.00	447,360.08	447,360.08	447,360.08	.00	.00



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Del 01/01/2020 al 31/12/2020



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
300000	SERVICIOS GENERALES																						
390000	OTROS SERVICIOS GENERALES																						
394000	Sentencias y resoluciones Judiciales	50,000.00	32,206.81	49,697.30	32,509.51	32,509.51	.00	302.70	.00	.00	.00	.00	.00	.00	.00	.00	32,206.81	.00	32,509.51	32,509.51	32,509.51	.00	
394001	Sentencias y resoluciones Judiciales	50,000.00	32,206.81	49,697.30	32,509.51	32,509.51	.00	302.70	.00	.00	.00	.00	.00	.00	.00	.00	32,206.81	.00	32,509.51	32,509.51	32,509.51	.00	
395000	Penas, multas, accesorios y actualizaciones	.00	16,632.00	.00	16,632.00	16,632.00	16,632.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,632.00	16,632.00	16,632.00	.00	
395001	Penas, multas, accesorios y actualizaciones	.00	16,632.00	.00	16,632.00	16,632.00	16,632.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,632.00	16,632.00	16,632.00	.00	
396000	Otros gastos por responsabilidades	20,000.00	21,645.00	13,340.00	28,305.00	28,305.00	8,449.00	.00	2,172.00	.00	.00	.00	.00	13,340.00	.00	.00	4,344.00	.00	28,305.00	28,305.00	28,305.00	.00	
396001	Otros gastos por responsabilidades	20,000.00	21,645.00	13,340.00	28,305.00	28,305.00	8,449.00	.00	2,172.00	.00	.00	.00	.00	13,340.00	.00	.00	4,344.00	.00	28,305.00	28,305.00	28,305.00	.00	
399000	Otros servicios generales	170,608.82	10,800.00	170,608.82	10,800.00	10,800.00	.00	.00	.00	.00	.00	.00	.00	.00	10,800.00	.00	.00	.00	10,800.00	10,800.00	10,800.00	.00	
399001	Otros servicios por eventos cívicos	170,608.82	10,800.00	170,608.82	10,800.00	10,800.00	.00	.00	.00	.00	.00	.00	.00	.00	10,800.00	.00	.00	.00	10,800.00	10,800.00	10,800.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	5,711,900.00	6,625,250.29	4,524,137.89	7,813,012.41	7,813,012.41	1,472,224.16	443,883.18	454,241.07	370,322.39	182,049.38	330,656.77	109,178.53	2,118,637.28	355,522.01	500,728.60	617,756.28	857,812.75	7,813,012.41	7,813,012.41	7,813,012.41	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	900,000.00	1,243,550.00	2,143,550.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	- 1,043,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	900,000.00	1,243,550.00	2,143,550.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	- 1,043,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
415001	Transferencias Organismos Descentralizados	900,000.00	1,243,550.00	2,143,550.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	- 1,043,550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
440000	AYUDAS SOCIALES	4,139,300.00	5,233,916.29	2,315,587.89	7,057,628.41	7,057,628.41	1,417,424.16	389,083.18	399,441.07	315,522.39	127,249.38	275,856.77	1,097,928.53	2,083,837.28	152,938.01	445,928.60	572,956.28	823,012.75	7,057,628.41	7,057,628.41	7,057,628.41	.00	
441000	Ayudas sociales a personas	3,270,967.00	4,645,616.29	1,752,842.34	6,163,740.95	6,163,740.95	327,029.64	287,614.93	290,625.06	263,730.39	104,080.18	257,024.71	1,019,114.33	2,020,706.28	99,936.00	388,948.60	513,379.08	591,551.75	6,163,740.95	6,163,740.95	6,163,740.95	.00	
441001	Apoyos y ayudas a la población	836,442.00	3,136,337.52	212,201.38	3,760,578.14	3,760,578.14	177,135.00	179,530.89	85,569.24	210,493.53	82,767.18	144,676.04	307,605.24	1,973,440.57	30,578.00	275,784.50	163,405.00	129,592.95	3,760,578.14	3,760,578.14	3,760,578.14	.00	
441002	Apoyos para Funerales	192,000.00	73,215.00	1,966.45	263,248.55	263,248.55	10,715.00	7,292.00	18,981.00	6,049.00	15,713.00	68,113.05	31,283.00	21,330.00	23,683.00	25,726.00	18,602.00	15,761.50	263,248.55	263,248.55	263,248.55	.00	
441003	Apoyos para Servicios Médicos	39,061.00	49,389.82	3,047.22	85,403.60	85,403.60	.00	2,000.00	.00	12,775.00	.00	18,990.60	5,000.00	.00	.00	25,938.00	12,700.00	8,000.00	85,403.60	85,403.60	85,403.60	.00	
441004	Apoyos para Actividades deportivas y/o culturales	233,138.00	92,496.00	155,866.53	169,767.47	169,767.47	53,400.00	12,500.00	45,204.00	8,250.00	.00	.00	.00	.00	28,500.00	.00	16,383.00	5,530.47	169,767.47	169,767.47	169,767.47	.00	
441005	Ayudas a Delegaciones, Ejidos, Comunidades y organizaciones	1,970,326.00	1,294,177.96	1,379,760.77	1,884,743.19	1,884,743.19	85,779.64	86,292.04	140,870.82	26,162.86	5,600.00	25,245.02	675,226.09	25,935.71	17,175.00	61,500.10	302,289.08	432,666.83	1,884,743.19	1,884,743.19	1,884,743.19	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<u>Recurso Fiscales (RECFIS) 2020</u>																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																						
440000	AYUDAS SOCIALES																						
442000	Becas y otras ayudas para programas de capacitación	67,000.00	570,000.00	164,755.00	472,245.00	472,245.00	.00	.00	4,745.00	.00	.00	.00	55,500.00	45,000.00	45,000.00	49,000.00	45,000.00	228,000.00	472,245.00	472,245.00	472,245.00	.00	
442001	Becas y otras ayudas para programas de capacitación	67,000.00	570,000.00	164,755.00	472,245.00	472,245.00	.00	.00	4,745.00	.00	.00	.00	55,500.00	45,000.00	45,000.00	49,000.00	45,000.00	228,000.00	472,245.00	472,245.00	472,245.00	.00	
443000	Ayudas sociales a instituciones de enseñanza	408,583.00	18,300.00	285,267.62	141,615.38	141,615.38	27,400.00	72,381.23	11,660.15	.00	.00	.00	6,750.00	.00	3,200.00	4,500.00	12,263.00	3,461.00	141,615.38	141,615.38	141,615.38	.00	
443001	Apoyos a instituciones Educativas	408,583.00	18,300.00	285,267.62	141,615.38	141,615.38	27,400.00	72,381.23	11,660.15	.00	.00	.00	6,750.00	.00	3,200.00	4,500.00	12,263.00	3,461.00	141,615.38	141,615.38	141,615.38	.00	
445000	Ayudas sociales a instituciones sin fines de lucro	392,750.00	.00	112,722.93	280,027.07	280,027.07	19,444.52	29,087.02	92,410.86	51,792.00	23,169.20	18,832.06	16,564.20	18,131.00	4,802.01	3,480.00	2,314.20	.00	280,027.07	280,027.07	280,027.07	.00	
445001	Ayudas sociales a instituciones sin fines de lucro	392,750.00	.00	112,722.93	280,027.07	280,027.07	19,444.52	29,087.02	92,410.86	51,792.00	23,169.20	18,832.06	16,564.20	18,131.00	4,802.01	3,480.00	2,314.20	.00	280,027.07	280,027.07	280,027.07	.00	
480000	DONATIVOS	672,600.00	147,784.00	65,000.00	755,384.00	755,384.00	1,472,224.16	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	34,800.00	202,584.00	54,800.00	44,800.00	34,800.00	755,384.00	755,384.00	755,384.00	.00	
481000	Donativos a instituciones sin fines de lucro	672,600.00	147,784.00	65,000.00	755,384.00	755,384.00	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	34,800.00	202,584.00	54,800.00	44,800.00	34,800.00	755,384.00	755,384.00	755,384.00	.00	
481001	Donativos a instituciones sin fines de lucro	672,600.00	147,784.00	65,000.00	755,384.00	755,384.00	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	54,800.00	34,800.00	202,584.00	54,800.00	44,800.00	34,800.00	755,384.00	755,384.00	755,384.00	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,697,811.40	643,891.20	1,634,946.89	706,755.71	706,755.71	45,900.01	99,455.01	147,663.00	.00	88,762.69	15,961.78	5,550.00	.00	.00	35,238.50	214,861.61	53,363.11	706,755.71	706,755.71	706,755.71	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	551,548.79	324,853.20	507,991.68	368,410.31	368,410.31	2,500.00	77,405.01	123,523.00	.00	78,155.19	11,050.00	5,550.00	.00	.00	29,246.00	25,740.00	15,241.11	368,410.31	368,410.31	368,410.31	.00	
511000	Muebles de oficina y estantería	230,787.31	86,645.00	183,608.60	133,823.71	133,823.71	.00	14,120.00	63,002.52	.00	38,865.19	3,700.00	.00	.00	.00	11,246.00	2,890.00	.00	133,823.71	133,823.71	133,823.71	.00	
511001	Muebles para uso de escritorio	38,620.78	14,500.00	47,130.78	5,990.00	5,990.00	.00	.00	.00	.00	3,100.00	.00	.00	.00	.00	.00	2,890.00	.00	5,990.00	5,990.00	5,990.00	.00	
511002	Muebles de asiento y/o utilitarios	69,684.13	40,975.00	70,403.41	40,255.72	40,255.72	.00	14,120.00	3,824.52	.00	13,015.20	.00	.00	.00	.00	9,296.00	.00	.00	40,255.72	40,255.72	40,255.72	.00	
511003	Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes	122,482.40	31,170.00	66,074.41	87,577.99	87,577.99	.00	.00	59,178.00	.00	22,749.99	3,700.00	.00	.00	.00	1,950.00	.00	.00	87,577.99	87,577.99	87,577.99	.00	
512000	Muebles, excepto de oficina y estantería	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
512002	Muebles de cocina	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
515000	Equipo de cómputo y de tecnologías de la información	278,103.99	185,729.20	253,596.59	210,236.60	210,236.60	2,500.00	63,285.01	43,520.48	.00	39,290.00	.00	5,550.00	.00	.00	18,000.00	22,850.00	15,241.11	210,236.60	210,236.60	210,236.60	.00	



PRESIDENCIA MUNICIPAL  
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# MUNICIPIO DE TULANCINGO DE BRAVO

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Del 01/01/2020 al 31/12/2020



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN																						
515000	Equipo de cómputo y de tecnologías de la información																						
515001	Equipos y aparatos de computo e informática de escritorio	151,814.40	75,725.19	160,568.48	66,971.11	66,971.11	.00	8,990.00	14,340.00	.00	.00	.00	5,550.00	.00	.00	.00	22,850.00	15,241.11	66,971.11	66,971.11	66,971.11	.00	
515002	Equipos y aparatos de computo e informática personales	18,359.99	45,530.01	13,050.00	50,840.00	50,840.00	.00	.00	23,000.00	.00	27,840.00	.00	.00	.00	.00	.00	.00	.00	50,840.00	50,840.00	50,840.00	.00	
515003	Equipos y aparatos de escáner e impresión de información	71,129.60	40,974.00	43,178.11	68,925.49	68,925.49	2,500.00	54,295.01	6,180.48	.00	5,950.00	.00	.00	.00	.00	.00	.00	.00	68,925.49	68,925.49	68,925.49	.00	
515004	Otros equipos y aparatos informáticos y de tecnología de la información	36,800.00	23,500.00	36,800.00	23,500.00	23,500.00	.00	.00	.00	.00	5,500.00	.00	.00	.00	.00	18,000.00	.00	.00	23,500.00	23,500.00	23,500.00	.00	
519000	Otros mobiliarios y equipos de administración	42,657.49	46,479.00	64,786.49	24,350.00	24,350.00	.00	.00	17,000.00	.00	.00	7,350.00	.00	.00	.00	.00	.00	.00	24,350.00	24,350.00	24,350.00	.00	
519001	Mobiliario y equipo auxiliar para el trabajo de oficina	25,000.00	18,479.00	36,129.00	7,350.00	7,350.00	.00	.00	.00	.00	.00	7,350.00	.00	.00	.00	.00	.00	.00	7,350.00	7,350.00	7,350.00	.00	
519002	Aparatos y equipos auxiliar de limpieza	17,657.49	28,000.00	28,657.49	17,000.00	17,000.00	.00	.00	17,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,000.00	17,000.00	17,000.00	.00	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	75,650.00	16,450.00	79,960.00	12,140.00	12,140.00	2,500.00	.00	12,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,140.00	12,140.00	12,140.00	.00	
521000	Equipos y aparatos audiovisuales	26,650.00	.00	20,960.00	5,690.00	5,690.00	.00	.00	5,690.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,690.00	5,690.00	5,690.00	.00	
521001	Equipos y aparatos reproductores de audio, video y sonido	26,650.00	.00	20,960.00	5,690.00	5,690.00	.00	.00	5,690.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,690.00	5,690.00	5,690.00	.00	
523000	Cámaras fotográficas y de video	49,000.00	16,450.00	59,000.00	6,450.00	6,450.00	.00	.00	6,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,450.00	6,450.00	6,450.00	.00	
523001	Cámaras y equipos de edición de fotografía y video	49,000.00	16,450.00	59,000.00	6,450.00	6,450.00	.00	.00	6,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,450.00	6,450.00	6,450.00	.00	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	300,000.00	.00	300,000.00	.00	.00	2,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541000	Automóviles y Equipo Terrestre	300,000.00	.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541001	Automóviles	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541002	Camiones y Camionetas	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	290,612.60	302,588.00	266,995.20	326,205.40	326,205.40	45,900.01	22,050.00	12,000.00	.00	10,607.50	4,911.78	.00	.00	.00	5,992.50	189,121.61	38,122.00	326,205.40	326,205.40	326,205.40	.00	
565000	Equipo de comunicación y telecomunicación	94,542.60	2,500.00	95,001.10	2,041.50	2,041.50	.00	.00	.00	.00	.00	2,041.50	.00	.00	.00	.00	.00	.00	2,041.50	2,041.50	2,041.50	.00	



PRESIDENCIA MUNICIPAL  
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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2020</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS																						
565000	Equipo de comunicación y telecomunicación																						
565001	Equipo de comunicación y telecomunicación	94,542.60	2,500.00	95,001.10	2,041.50	2,041.50	.00	.00	.00	.00	.00	2,041.50	.00	.00	.00	.00	.00	.00	2,041.50	2,041.50	2,041.50	.00	
567000	Herramientas y máquinas-herramienta	161,070.00	228,088.00	136,994.10	252,163.90	252,163.90	43,400.01	22,050.00	12,000.00	.00	10,607.50	2,870.28	.00	.00	.00	5,992.50	117,121.61	38,122.00	252,163.90	252,163.90	252,163.90	.00	
567001	Herramienta y maquinaria para el sacrificio de animales	30,170.00	84,988.00	38,913.39	76,244.61	76,244.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	38,122.61	38,122.00	76,244.61	76,244.61	76,244.61	.00	
567002	Herramienta y maquinaria para áreas verdes o de uso pesado	130,900.00	51,400.00	84,007.49	98,292.51	98,292.51	43,400.01	22,050.00	12,000.00	.00	8,350.00	.00	.00	.00	.00	5,992.50	6,500.00	.00	98,292.51	98,292.51	98,292.51	.00	
567003	Otras herramientas de trabajo	.00	91,700.00	14,073.22	77,626.78	77,626.78	.00	.00	.00	.00	2,257.50	2,870.28	.00	.00	.00	.00	72,499.00	.00	77,626.78	77,626.78	77,626.78	.00	
569000	Otros equipos	35,000.00	72,000.00	35,000.00	72,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	72,000.00	72,000.00	72,000.00	.00	
569003	Otros equipos	35,000.00	72,000.00	35,000.00	72,000.00	72,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,000.00	.00	72,000.00	72,000.00	72,000.00	.00	
590000	ACTIVOS INTANGIBLES	480,000.00	.00	480,000.00	.00	.00	45,900.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
591000	Software	480,000.00	.00	480,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
591001	Software	480,000.00	.00	480,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
600000	INVERSIÓN PÚBLICA	.00	233,230.80	6,443.92	226,786.88	226,786.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,815.79	.00	98,971.09	226,786.88	226,786.88	226,786.88	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	105,415.01	6,443.92	98,971.09	98,971.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	98,971.09	98,971.09	98,971.09	98,971.09	.00	
615000	Construcción de vías de comunicación	.00	105,415.01	6,443.92	98,971.09	98,971.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	98,971.09	98,971.09	98,971.09	98,971.09	.00	
615002	Pavimentacion de Calles, Accesos, Blvds (Vialidades)	.00	105,415.01	6,443.92	98,971.09	98,971.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	98,971.09	98,971.09	98,971.09	98,971.09	.00	
620000	OBRA PÚBLICA EN BIENES PROPIOS	.00	127,815.79	.00	127,815.79	127,815.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,815.79	.00	.00	127,815.79	127,815.79	127,815.79	.00	
622000	Edificación no habitacional	.00	127,815.79	.00	127,815.79	127,815.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,815.79	.00	.00	127,815.79	127,815.79	127,815.79	.00	
622003	Edificaciones para Administrativos y Servicios Publicos	.00	127,815.79	.00	127,815.79	127,815.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,815.79	.00	.00	127,815.79	127,815.79	127,815.79	.00	
900000	DEUDA PÚBLICA	2,989,205.48	2,989,205.53	3,237,264.64	2,741,146.37	2,741,146.37	250,783.27	241,345.66	239,516.43	242,793.82	231,753.01	232,264.32	229,750.04	217,002.95	217,249.18	214,718.59	212,478.19	211,490.91	2,741,146.37	2,741,146.37	2,741,146.37	.00	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<u>1110 Recurso Fiscales (RECFIS) 2020</u>																						
900000	DEUDA PÚBLICA																						
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	2,339,613.48	2,339,613.53	2,339,613.48	2,339,613.53	2,339,613.53	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	2,339,613.53	2,339,613.53	2,339,613.53	.00	
911000	Amortización de la deuda interna con instituciones de crédito	2,339,613.48	2,339,613.53	2,339,613.48	2,339,613.53	2,339,613.53	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	2,339,613.53	2,339,613.53	2,339,613.53	.00	
911001	Amortización de la deuda interna	2,339,613.48	2,339,613.53	2,339,613.48	2,339,613.53	2,339,613.53	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	2,339,613.53	2,339,613.53	2,339,613.53	.00	
920000	INTERESES DE LA DEUDA PÚBLICA	509,592.00	509,592.00	617,651.16	401,532.84	401,532.84	250,783.27	46,377.87	44,548.64	47,826.03	36,785.22	37,296.53	34,782.25	22,035.15	22,281.38	19,750.79	17,510.39	16,523.11	401,532.84	401,532.84	401,532.84	.00	
921000	Intereses de la deuda interna con instituciones de crédito	509,592.00	509,592.00	617,651.16	401,532.84	401,532.84	55,815.48	46,377.87	44,548.64	47,826.03	36,785.22	37,296.53	34,782.25	22,035.15	22,281.38	19,750.79	17,510.39	16,523.11	401,532.84	401,532.84	401,532.84	.00	
921001	Intereses de la deuda interna con instituciones de crédito	509,592.00	509,592.00	617,651.16	401,532.84	401,532.84	55,815.48	46,377.87	44,548.64	47,826.03	36,785.22	37,296.53	34,782.25	22,035.15	22,281.38	19,750.79	17,510.39	16,523.11	401,532.84	401,532.84	401,532.84	.00	
950000	Costo por coberturas	140,000.00	140,000.00	280,000.00	.00	.00	250,783.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
951000	Costos por coberturas	140,000.00	140,000.00	280,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
951001	Costos por coberturas	140,000.00	140,000.00	280,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
<b>1521</b>	<u>1521 Fondo General de Participaciones (FGP) 2018</u>	.00	1,352,286.15	.00	1,352,286.15	1,004,542.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,542.15	1,004,542.15	1,004,542.15	347,744.00	
300000	SERVICIOS GENERALES	.00	347,744.00	.00	347,744.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	347,744.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	347,744.00	.00	347,744.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	347,744.00	
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	.00	347,744.00	.00	347,744.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	347,744.00	
332002	Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas	.00	347,744.00	.00	347,744.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	347,744.00	
600000	INVERSIÓN PÚBLICA	.00	1,004,542.15	.00	1,004,542.15	1,004,542.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,542.15	1,004,542.15	1,004,542.15	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	1,004,542.15	.00	1,004,542.15	1,004,542.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,542.15	1,004,542.15	1,004,542.15	.00	
615000	Construcción de vías de comunicación	.00	1,004,542.15	.00	1,004,542.15	1,004,542.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,542.15	1,004,542.15	1,004,542.15	.00	
615001	Construcción de Puentes, caminos y mantenimiento	.00	760,000.00	.00	760,000.00	760,000.00	.00	.00	.00	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	760,000.00	760,000.00	760,000.00	.00	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	244,542.15	.00	244,542.15	244,542.15	.00	.00	244,542.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	244,542.15	244,542.15	244,542.15	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1521	1521 Fondo General de Participaciones (FGP) 2019	.00	11,784,318.48	6,467,159.24	5,317,159.24	5,317,159.24	.00	.00	.00	.00	.00	.00	1,150,000.00	.00	930,113.52	2,794,761.80	.00	442,283.92	5,317,159.24	5,317,159.24	5,317,159.24	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	.00	.00	.00	.00	.00	.00	1,150,000.00	.00	.00	.00	.00	.00	1,150,000.00	1,150,000.00	1,150,000.00	.00
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	.00	.00	.00	.00	.00	.00	1,150,000.00	.00	.00	.00	.00	.00	1,150,000.00	1,150,000.00	1,150,000.00	.00
541000	Automóviles y Equipo Terrestre	.00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	.00	.00	.00	.00	.00	.00	1,150,000.00	.00	.00	.00	.00	.00	1,150,000.00	1,150,000.00	1,150,000.00	.00
541002	Camiones y Camionetas	.00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	.00	.00	.00	.00	.00	.00	1,150,000.00	.00	.00	.00	.00	.00	1,150,000.00	1,150,000.00	1,150,000.00	.00
600000	INVERSIÓN PÚBLICA	.00	9,484,318.48	5,317,159.24	4,167,159.24	4,167,159.24	.00	.00	.00	.00	.00	.00	.00	.00	930,113.52	2,794,761.80	.00	442,283.92	4,167,159.24	4,167,159.24	4,167,159.24	.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	9,484,318.48	5,317,159.24	4,167,159.24	4,167,159.24	.00	.00	.00	.00	.00	.00	.00	.00	930,113.52	2,794,761.80	.00	442,283.92	4,167,159.24	4,167,159.24	4,167,159.24	.00
614000	División de terrenos y construcción de obras de urbanización	.00	5,317,159.24	5,317,159.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614003	Urbanización Municipal	.00	5,317,159.24	5,317,159.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615000	Construcción de vías de comunicación	.00	4,167,159.24	.00	4,167,159.24	4,167,159.24	.00	.00	.00	.00	.00	.00	.00	.00	930,113.52	2,794,761.80	.00	442,283.92	4,167,159.24	4,167,159.24	4,167,159.24	.00
615001	Construcción de Puentes, caminos y mantenimiento	.00	3,831,677.29	.00	3,831,677.29	3,831,677.29	.00	.00	.00	.00	.00	.00	.00	.00	930,113.52	2,459,279.85	.00	442,283.92	3,831,677.29	3,831,677.29	3,831,677.29	.00
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	335,481.95	.00	335,481.95	335,481.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	335,481.95	.00	.00	335,481.95	335,481.95	335,481.95	.00
1521	1521 Fondo General de Participaciones (FGP) 2020	88,777,658.00	34,691,806.28	33,657,379.28	89,812,085.00	89,330,640.03	6,666,879.19	6,575,326.90	6,566,808.70	6,548,202.49	6,581,984.43	6,413,189.57	9,001,075.33	7,433,294.73	5,898,100.32	6,390,835.20	6,352,607.38	14,652,123.29	89,330,640.03	89,080,427.53	89,080,427.53	481,444.97
100000	SERVICIOS PERSONALES	78,515,987.00	18,294,279.56	18,710,442.56	78,099,824.00	77,784,074.00	5,842,061.00	5,756,463.00	5,776,254.00	5,739,768.00	5,732,512.00	5,686,304.00	5,700,827.00	6,735,210.00	5,206,490.00	5,716,206.00	5,671,522.00	13,970,244.50	77,784,074.00	77,533,861.50	77,533,861.50	315,750.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	57,869,568.00	5,866,866.03	6,753,157.03	56,983,277.00	56,680,709.00	4,783,199.00	4,819,490.00	4,786,617.00	4,781,679.00	4,768,502.00	4,714,261.00	4,654,564.00	4,701,107.00	4,205,575.00	4,702,128.00	4,754,720.00	4,817,492.00	56,680,709.00	56,489,334.00	56,489,334.00	302,568.00
111000	Dietas	10,308,288.00	777,012.03	2,513,579.03	8,571,721.00	8,288,809.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	254,105.00	293,200.00	293,200.00	525,439.00	8,288,809.00	8,238,136.00	8,238,136.00	282,912.00
111001	Dietas	10,308,288.00	777,012.03	2,513,579.03	8,571,721.00	8,288,809.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	254,105.00	293,200.00	293,200.00	525,439.00	8,288,809.00	8,238,136.00	8,238,136.00	282,912.00
113000	Sueldos base al personal permanente	47,561,280.00	5,089,854.00	4,239,578.00	48,411,556.00	48,391,900.00	3,924,175.00	3,960,466.00	3,927,593.00	3,922,655.00	3,909,478.00	3,855,237.00	3,795,540.00	3,842,083.00	3,951,470.00	4,408,928.00	4,461,520.00	4,292,053.00	48,391,900.00	48,251,198.00	48,251,198.00	19,656.00
113001	Sueldos base personal Presidencia	47,561,280.00	5,089,854.00	4,239,578.00	48,411,556.00	48,391,900.00	3,924,175.00	3,960,466.00	3,927,593.00	3,922,655.00	3,909,478.00	3,855,237.00	3,795,540.00	3,842,083.00	3,951,470.00	4,408,928.00	4,461,520.00	4,292,053.00	48,391,900.00	48,251,198.00	48,251,198.00	19,656.00
130000	Remuneración Adicionales y Especiales	8,188,705.00	2,146,062.40	2,346,637.40	7,988,130.00	7,975,348.00	4,912,964.00	.00	32,779.00	.00	5,921.00	11,708.00	69,410.00	1,033,343.00	.00	.00	.00	6,660,286.50	7,975,348.00	7,943,212.50	7,943,212.50	12,782.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	8,188,705.00	2,146,062.40	2,346,637.40	7,988,130.00	7,975,348.00	129,765.00	.00	32,779.00	.00	5,921.00	11,708.00	69,410.00	1,033,343.00	.00	.00	.00	6,660,286.50	7,975,348.00	7,943,212.50	7,943,212.50	12,782.00

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PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1521	Fondo General de Participaciones (FGP) 2020																						
100000	SERVICIOS PERSONALES																						
130000	Remuneración Adicionales y Especiales																						
132000	Primas de vacaciones, dominical y gratificación de fin de año																						
132001	Prima vacacional	261,825.00	12,790.40	13,980.40	260,635.00	260,635.00	129,765.00	.00	32,779.00	.00	5,921.00	11,708.00	69,410.00	11,052.00	.00	.00	.00	.00	260,635.00	260,635.00	260,635.00	.00	
132002	Aguinaldo personal Presidencia	7,926,880.00	2,133,272.00	2,332,657.00	7,727,495.00	7,714,713.00	.00	.00	.00	.00	.00	.00	.00	1,022,291.00	.00	.00	.00	6,660,286.50	7,714,713.00	7,682,577.50	7,682,577.50	12,782.00	
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	12,457,714.00	10,281,351.13	9,610,648.13	13,128,417.00	13,128,017.00	5,842,061.00	936,973.00	956,858.00	958,089.00	958,089.00	960,335.00	976,853.00	1,000,760.00	1,000,915.00	1,014,078.00	916,802.00	2,492,466.00	13,128,017.00	13,101,315.00	13,101,315.00	400.00	
153000	Prestaciones y haberes de retiro	9,152,794.00	9,880,928.13	9,235,413.13	9,798,309.00	9,798,309.00	665,535.00	665,535.00	695,949.00	695,949.00	695,949.00	696,949.00	687,953.00	709,710.00	709,710.00	718,550.00	622,652.00	2,207,166.00	9,798,309.00	9,771,607.00	9,771,607.00	.00	
153001	Prestaciones y haberes de retiro (Jubilados)	9,152,794.00	9,880,928.13	9,235,413.13	9,798,309.00	9,798,309.00	665,535.00	665,535.00	695,949.00	695,949.00	695,949.00	696,949.00	687,953.00	709,710.00	709,710.00	718,550.00	622,652.00	2,207,166.00	9,798,309.00	9,771,607.00	9,771,607.00	.00	
154000	Prestaciones contractuales	3,273,600.00	383,250.00	334,110.00	3,322,740.00	3,322,340.00	260,500.00	268,680.00	260,790.00	262,140.00	262,140.00	263,340.00	288,900.00	291,050.00	290,000.00	295,350.00	294,150.00	285,300.00	3,322,340.00	3,322,340.00	3,322,340.00	400.00	
154001	Quinquenios	2,791,200.00	307,300.00	263,750.00	2,834,750.00	2,834,750.00	220,600.00	227,800.00	221,200.00	223,000.00	223,000.00	224,200.00	247,100.00	249,050.00	248,400.00	252,950.00	252,950.00	244,500.00	2,834,750.00	2,834,750.00	2,834,750.00	.00	
154002	Despensa	478,800.00	70,400.00	62,860.00	486,340.00	485,940.00	39,900.00	40,280.00	39,140.00	39,140.00	39,140.00	39,140.00	41,200.00	42,000.00	41,600.00	42,400.00	41,200.00	40,800.00	485,940.00	485,940.00	485,940.00	400.00	
154005	Bono por Puntualidad, Productividad	3,600.00	5,550.00	7,500.00	1,650.00	1,650.00	.00	600.00	450.00	.00	.00	.00	600.00	.00	.00	.00	.00	.00	1,650.00	1,650.00	1,650.00	.00	
159000	Otras prestaciones sociales y económicas	31,320.00	17,173.00	41,125.00	7,368.00	7,368.00	3,062.00	2,758.00	119.00	.00	.00	46.00	.00	.00	1,205.00	178.00	.00	.00	7,368.00	7,368.00	7,368.00	.00	
159001	Subsidio para el Empleo (SUPE)	31,320.00	17,173.00	41,125.00	7,368.00	7,368.00	3,062.00	2,758.00	119.00	.00	.00	46.00	.00	.00	1,205.00	178.00	.00	.00	7,368.00	7,368.00	7,368.00	.00	
200000	MATERIALES Y SUMINISTROS	.00	1,566,519.68	.00	1,566,519.68	1,566,519.68	.00	.00	.00	.00	.00	.00	1,566,519.68	.00	.00	.00	.00	.00	1,566,519.68	1,566,519.68	1,566,519.68	.00	
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	1,566,519.68	.00	1,566,519.68	1,566,519.68	.00	.00	.00	.00	.00	.00	1,566,519.68	.00	.00	.00	.00	.00	1,566,519.68	1,566,519.68	1,566,519.68	.00	
246000	Material eléctrico y electrónico	.00	1,566,519.68	.00	1,566,519.68	1,566,519.68	.00	.00	.00	.00	.00	.00	1,566,519.68	.00	.00	.00	.00	.00	1,566,519.68	1,566,519.68	1,566,519.68	.00	
246001	Material eléctrico (Lámparas, entre otros)	.00	1,566,519.68	.00	1,566,519.68	1,566,519.68	.00	.00	.00	.00	.00	.00	1,566,519.68	.00	.00	.00	.00	.00	1,566,519.68	1,566,519.68	1,566,519.68	.00	
300000	SERVICIOS GENERALES	470,911.46	913,384.36	1,384,295.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
310000	SERVICIOS BÁSICOS	470,911.46	913,384.36	1,384,295.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
311000	Energía eléctrica	470,911.46	913,384.36	1,384,295.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1521	1521 Fondo General de Participaciones (FGP) 2020																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS																						
311000	Energía eléctrica																						
311001	Servicio de Energía eléctrica	470,911.46	913,384.36	1,384,295.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,296,504.00	1,981,264.55	772,019.58	2,505,748.97	2,340,054.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	1,151,592.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	2,340,054.00	2,340,054.00	2,340,054.00	165,694.97	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	1,981,264.55	772,019.58	1,209,244.97	1,043,550.00	.00	.00	.00	.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	1,043,550.00	1,043,550.00	1,043,550.00	165,694.97	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	1,981,264.55	772,019.58	1,209,244.97	1,043,550.00	.00	.00	.00	.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	1,043,550.00	1,043,550.00	1,043,550.00	165,694.97	
415001	Transferencias Organismos Descentralizados	.00	1,981,264.55	772,019.58	1,209,244.97	1,043,550.00	.00	.00	.00	.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	1,043,550.00	1,043,550.00	1,043,550.00	165,694.97	
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,296,504.00	.00	.00	1,296,504.00	1,296,504.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	1,296,504.00	1,296,504.00	1,296,504.00	.00	
421000	Transferencias otorgadas a entidades paraestatales no empresariales y no financieras	1,296,504.00	.00	.00	1,296,504.00	1,296,504.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	1,296,504.00	1,296,504.00	1,296,504.00	.00	
421001	Defensa del menor del Estado	258,984.00	.00	.00	258,984.00	258,984.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	258,984.00	258,984.00	258,984.00	.00	
421002	Hospital niño D.I.F. del Estado	462,000.00	.00	.00	462,000.00	462,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	462,000.00	462,000.00	462,000.00	.00	
421003	Centro de Rehabilitación del Estado	575,520.00	.00	.00	575,520.00	575,520.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	575,520.00	575,520.00	575,520.00	.00	
900000	DEUDA PÚBLICA	8,494,255.54	11,936,358.13	12,790,621.32	7,639,992.35	7,639,992.35	716,776.19	710,821.90	682,512.70	700,392.49	741,430.43	618,843.57	582,136.65	590,042.73	583,568.32	566,587.20	573,043.38	573,836.79	7,639,992.35	7,639,992.35	7,639,992.35	.00	
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	4,691,955.54	6,742,655.26	6,742,655.26	4,691,955.54	4,691,955.54	372,017.63	375,365.78	378,744.08	382,152.77	385,592.15	389,062.48	392,564.04	396,097.12	399,661.99	403,258.95	406,888.28	410,550.27	4,691,955.54	4,691,955.54	4,691,955.54	.00	
911000	Amortización de la deuda interna con instituciones de crédito	4,691,955.54	6,742,655.26	6,742,655.26	4,691,955.54	4,691,955.54	372,017.63	375,365.78	378,744.08	382,152.77	385,592.15	389,062.48	392,564.04	396,097.12	399,661.99	403,258.95	406,888.28	410,550.27	4,691,955.54	4,691,955.54	4,691,955.54	.00	
911001	Amortización de la deuda interna	4,691,955.54	3,944,572.13	6,742,655.26	1,893,872.41	1,893,872.41	372,017.63	375,365.78	378,744.08	382,152.77	385,592.15	.00	.00	.00	.00	.00	.00	.00	1,893,872.41	1,893,872.41	1,893,872.41	.00	
911003	Amortización Banobras Refinanciamiento	.00	2,798,083.13	.00	2,798,083.13	2,798,083.13	.00	.00	.00	.00	.00	389,062.48	392,564.04	396,097.12	399,661.99	403,258.95	406,888.28	410,550.27	2,798,083.13	2,798,083.13	2,798,083.13	.00	
920000	INTERESES DE LA DEUDA PÚBLICA	3,660,000.00	5,051,402.41	5,833,043.99	2,878,358.42	2,878,358.42	716,776.19	335,456.12	303,768.62	318,239.72	286,159.89	229,781.09	189,572.61	193,945.61	183,906.33	163,328.25	166,155.10	163,286.52	2,878,358.42	2,878,358.42	2,878,358.42	.00	
921000	Intereses de la deuda interna con instituciones de crédito	3,660,000.00	5,051,402.41	5,833,043.99	2,878,358.42	2,878,358.42	344,758.56	335,456.12	303,768.62	318,239.72	286,159.89	229,781.09	189,572.61	193,945.61	183,906.33	163,328.25	166,155.10	163,286.52	2,878,358.42	2,878,358.42	2,878,358.42	.00	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1521</b>	<b>1521 Fondo General de Participaciones (FGP) 2020</b>																						
900000	DEUDA PÚBLICA																						
920000	INTERESES DE LA DEUDA PÚBLICA																						
921000	Intereses de la deuda interna con instituciones de crédito																						
921001	Intereses de la deuda interna con instituciones de crédito	3,660,000.00	2,979,785.32	5,051,402.41	1,588,382.91	1,588,382.91	344,758.56	335,456.12	303,768.62	318,239.72	286,159.89	.00	.00	.00	.00	.00	.00	.00	1,588,382.91	1,588,382.91	1,588,382.91	.00	
921002	Intereses Banobras Refinanciamiento	.00	2,071,617.09	781,641.58	1,289,975.51	1,289,975.51	.00	.00	.00	.00	.00	229,781.09	189,572.61	193,945.61	183,906.33	163,328.25	166,155.10	163,286.52	1,289,975.51	1,289,975.51	1,289,975.51	.00	
940000	GASTOS DE LA DEUDA PÚBLICA	142,300.00	142,300.46	214,922.07	69,678.39	69,678.39	716,776.19	.00	.00	.00	69,678.39	.00	.00	.00	.00	.00	.00	.00	69,678.39	69,678.39	69,678.39	.00	
941000	Gastos de la deuda pública interna	142,300.00	142,300.46	214,922.07	69,678.39	69,678.39	.00	.00	.00	.00	69,678.39	.00	.00	.00	.00	.00	.00	.00	69,678.39	69,678.39	69,678.39	.00	
941001	Gastos de la deuda pública interna	142,300.00	142,300.46	214,922.07	69,678.39	69,678.39	.00	.00	.00	.00	69,678.39	.00	.00	.00	.00	.00	.00	.00	69,678.39	69,678.39	69,678.39	.00	
<b>1522</b>	<b>1522 Fondo de Fomento Municipal (FFM) 2018</b>	.00	1,425,626.32	.00	1,425,626.32	1,425,626.32	349,872.90	.00	303,335.76	263,440.90	233,312.52	166,590.79	109,073.45	.00	.00	.00	.00	.00	1,425,626.32	1,425,626.32	1,425,626.32	.00	
600000	INVERSIÓN PÚBLICA	.00	1,425,626.32	.00	1,425,626.32	1,425,626.32	349,872.90	.00	303,335.76	263,440.90	233,312.52	166,590.79	109,073.45	.00	.00	.00	.00	.00	1,425,626.32	1,425,626.32	1,425,626.32	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	846,626.32	.00	846,626.32	846,626.32	349,872.90	.00	.00	263,440.90	233,312.52	.00	.00	.00	.00	.00	.00	.00	846,626.32	846,626.32	846,626.32	.00	
614000	División de terrenos y construcción de obras de urbanización	.00	263,440.90	.00	263,440.90	263,440.90	.00	.00	.00	263,440.90	.00	.00	.00	.00	.00	.00	.00	.00	263,440.90	263,440.90	263,440.90	.00	
614007	Agua Potable	.00	263,440.90	.00	263,440.90	263,440.90	.00	.00	.00	263,440.90	.00	.00	.00	.00	.00	.00	.00	.00	263,440.90	263,440.90	263,440.90	.00	
615000	Construcción de vías de comunicación	.00	583,185.42	.00	583,185.42	583,185.42	349,872.90	.00	.00	.00	233,312.52	.00	.00	.00	.00	.00	.00	.00	583,185.42	583,185.42	583,185.42	.00	
615002	Pavimentacion de Calles, Accesos, Blvds (Vialidades)	.00	583,185.42	.00	583,185.42	583,185.42	349,872.90	.00	.00	.00	233,312.52	.00	.00	.00	.00	.00	.00	.00	583,185.42	583,185.42	583,185.42	.00	
620000	OBRA PÚBLICA EN BIENES PROPIOS	.00	579,000.00	.00	579,000.00	579,000.00	349,872.90	.00	303,335.76	.00	.00	166,590.79	109,073.45	.00	.00	.00	.00	.00	579,000.00	579,000.00	579,000.00	.00	
622000	Edificación no habitacional	.00	579,000.00	.00	579,000.00	579,000.00	.00	.00	303,335.76	.00	.00	166,590.79	109,073.45	.00	.00	.00	.00	.00	579,000.00	579,000.00	579,000.00	.00	
622003	Edificaciones para Administrativos y Servicios Publicos	.00	579,000.00	.00	579,000.00	579,000.00	.00	.00	303,335.76	.00	.00	166,590.79	109,073.45	.00	.00	.00	.00	.00	579,000.00	579,000.00	579,000.00	.00	
<b>1522</b>	<b>1522 Fondo de Fomento Municipal (FFM) 2019</b>	.00	1,590,092.01	797,060.01	793,032.00	793,032.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	789,003.99	4,028.01	793,032.00	793,032.00	793,032.00	.00	
300000	SERVICIOS GENERALES	.00	4,028.01	.00	4,028.01	4,028.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,028.01	4,028.01	4,028.01	4,028.01	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1522</b>	<b>1522 Fondo de Fomento Municipal (FFM) 2019</b>																						
300000	SERVICIOS GENERALES																						
390000	OTROS SERVICIOS GENERALES	.00	4,028.01	.00	4,028.01	4,028.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,028.01	4,028.01	4,028.01	4,028.01	.00	
392000	Impuestos y derechos	.00	4,028.01	.00	4,028.01	4,028.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,028.01	4,028.01	4,028.01	4,028.01	.00	
392003	Impptos, Der, Aprovech y Productos Reintegros Mpio	.00	4,028.01	.00	4,028.01	4,028.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,028.01	4,028.01	4,028.01	4,028.01	.00	
600000	INVERSIÓN PÚBLICA	.00	1,586,064.00	797,060.01	789,003.99	789,003.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	789,003.99	.00	789,003.99	789,003.99	789,003.99	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	1,586,064.00	797,060.01	789,003.99	789,003.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	789,003.99	.00	789,003.99	789,003.99	789,003.99	.00	
614000	División de terrenos y construcción de obras de urbanización	.00	793,032.00	793,032.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
614003	Urbanización Municipal	.00	793,032.00	793,032.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
615000	Construcción de vías de comunicación	.00	793,032.00	4,028.01	789,003.99	789,003.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	789,003.99	.00	789,003.99	789,003.99	789,003.99	.00	
615001	Construcción de Puentes, caminos y mantenimiento	.00	793,032.00	4,028.01	789,003.99	789,003.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	789,003.99	.00	789,003.99	789,003.99	789,003.99	.00	
<b>1522</b>	<b>1522 Fondo de Fomento Municipal (FFM) 2020</b>	40,194,497.00	11,645,065.43	11,550,618.43	40,288,944.00	40,088,958.00	2,865,857.00	2,776,819.00	2,779,531.00	2,763,891.00	2,735,152.00	2,697,634.00	2,692,002.00	3,536,055.73	2,613,540.68	2,752,322.00	3,575,905.04	8,020,537.55	40,088,958.00	39,809,247.00	39,809,247.00	199,986.00	
100000	SERVICIOS PERSONALES	40,116,853.80	6,261,570.80	8,381,553.60	37,996,871.00	37,796,885.00	2,865,857.00	2,776,819.00	2,779,531.00	2,763,891.00	2,735,152.00	2,697,634.00	2,692,002.00	3,433,666.00	2,514,989.00	2,752,322.00	2,735,764.00	6,769,547.00	37,796,885.00	37,517,174.00	37,517,174.00	199,986.00	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	33,113,736.00	2,861,698.00	4,697,083.00	31,278,351.00	31,269,429.00	2,698,501.00	2,672,454.00	2,675,681.00	2,659,232.00	2,629,997.00	2,585,802.00	2,546,621.00	2,481,868.00	2,408,659.00	2,650,922.00	2,632,337.00	2,499,148.00	31,269,429.00	31,141,222.00	31,141,222.00	8,922.00	
113000	Sueldos base al personal permanente	33,113,736.00	2,861,698.00	4,697,083.00	31,278,351.00	31,269,429.00	2,698,501.00	2,672,454.00	2,675,681.00	2,659,232.00	2,629,997.00	2,585,802.00	2,546,621.00	2,481,868.00	2,408,659.00	2,650,922.00	2,632,337.00	2,499,148.00	31,269,429.00	31,141,222.00	31,141,222.00	8,922.00	
113001	Sueldos base personal Presidencia	33,113,736.00	2,861,698.00	4,697,083.00	31,278,351.00	31,269,429.00	2,698,501.00	2,672,454.00	2,675,681.00	2,659,232.00	2,629,997.00	2,585,802.00	2,546,621.00	2,481,868.00	2,408,659.00	2,650,922.00	2,632,337.00	2,499,148.00	31,269,429.00	31,141,222.00	31,141,222.00	8,922.00	
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	.00	495,900.00	495,900.00	.00	.00	2,698,501.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
121000	Honorarios asimilables a salarios	.00	495,900.00	495,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
121001	Honorarios asimilables a salarios	.00	495,900.00	495,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
130000	Remuneración Adicionales y Especiales	5,640,877.80	2,802,500.80	2,985,846.60	5,457,532.00	5,266,468.00	2,757,916.00	.00	.00	1,259.00	1,155.00	7,107.00	34,981.00	845,698.00	.00	.00	.00	4,165,349.00	5,266,468.00	5,114,964.00	5,114,964.00	191,064.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	5,640,877.80	1,810,700.80	2,489,946.60	4,961,632.00	4,961,632.00	59,415.00	.00	.00	1,259.00	1,155.00	7,107.00	34,981.00	845,698.00	.00	.00	.00	3,989,033.00	4,961,632.00	4,938,648.00	4,938,648.00	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1522	Fondo de Fomento Municipal (FFM) 2020																					
100000	SERVICIOS PERSONALES																					
130000	Remuneración Adicionales y Especiales																					
132000	Primas de vacaciones, dominical y gratificación de fin de año																					
132001	Prima vacacional	121,921.80	3,216.80	7,929.60	117,209.00	117,209.00	59,415.00	.00	.00	1,259.00	1,155.00	7,107.00	34,981.00	13,292.00	.00	.00	.00	.00	117,209.00	117,209.00	117,209.00	.00
132002	Aguinaldo personal Presidencia	5,518,956.00	1,807,484.00	2,482,017.00	4,844,423.00	4,844,423.00	.00	.00	.00	.00	.00	.00	.00	832,406.00	.00	.00	.00	3,989,033.00	4,844,423.00	4,821,439.00	4,821,439.00	.00
134000	Compensaciones	.00	991,800.00	495,900.00	495,900.00	304,836.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	176,316.00	304,836.00	176,316.00	176,316.00	191,064.00
134004	Compensación Especial	.00	495,900.00	495,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
134005	Remuneración especial Delegados	.00	495,900.00	.00	495,900.00	304,836.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	176,316.00	304,836.00	176,316.00	176,316.00	191,064.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,362,240.00	101,472.00	202,724.00	1,260,988.00	1,260,988.00	2,865,857.00	104,365.00	103,850.00	103,400.00	104,000.00	104,725.00	110,400.00	106,100.00	106,330.00	101,400.00	103,427.00	105,050.00	1,260,988.00	1,260,988.00	1,260,988.00	.00
154000	Prestaciones contractuales	1,356,720.00	97,696.00	194,713.00	1,259,703.00	1,259,703.00	107,380.00	104,000.00	103,850.00	103,400.00	104,000.00	104,600.00	110,400.00	106,100.00	106,100.00	101,400.00	103,423.00	105,050.00	1,259,703.00	1,259,703.00	1,259,703.00	.00
154001	Quinquenios	1,152,000.00	78,000.00	155,150.00	1,074,850.00	1,074,850.00	91,800.00	87,600.00	88,200.00	88,200.00	88,800.00	89,400.00	94,800.00	90,900.00	90,900.00	87,000.00	87,000.00	90,250.00	1,074,850.00	1,074,850.00	1,074,850.00	.00
154002	Despensa	195,720.00	14,800.00	28,940.00	181,580.00	181,580.00	15,580.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	15,600.00	15,200.00	15,200.00	14,400.00	14,800.00	14,800.00	181,580.00	181,580.00	181,580.00	.00
154005	Bono por Puntualidad, Productividad	9,000.00	4,896.00	10,623.00	3,273.00	3,273.00	.00	1,200.00	450.00	.00	.00	.00	.00	.00	.00	.00	1,623.00	.00	3,273.00	3,273.00	3,273.00	.00
159000	Otras prestaciones sociales y económicas	5,520.00	3,776.00	8,011.00	1,285.00	1,285.00	561.00	365.00	.00	.00	.00	125.00	.00	.00	230.00	.00	4.00	.00	1,285.00	1,285.00	1,285.00	.00
159001	Subsidio para el Empleo (SUPE)	5,520.00	3,776.00	8,011.00	1,285.00	1,285.00	561.00	365.00	.00	.00	.00	125.00	.00	.00	230.00	.00	4.00	.00	1,285.00	1,285.00	1,285.00	.00
300000	SERVICIOS GENERALES	77,643.20	3,182,858.00	2,769,064.83	491,436.37	491,436.37	.00	.00	.00	.00	.00	.00	.00	102,389.73	98,551.68	.00	193,682.04	96,812.92	491,436.37	491,436.37	491,436.37	.00
310000	SERVICIOS BÁSICOS	77,643.20	3,182,858.00	2,769,064.83	491,436.37	491,436.37	.00	.00	.00	.00	.00	.00	.00	102,389.73	98,551.68	.00	193,682.04	96,812.92	491,436.37	491,436.37	491,436.37	.00
311000	Energía eléctrica	77,643.20	2,596,258.00	2,673,901.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía eléctrica	77,643.20	2,596,258.00	2,673,901.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
319000	Servicios integrales y otros servicios	.00	586,600.00	95,163.63	491,436.37	491,436.37	.00	.00	.00	.00	.00	.00	.00	102,389.73	98,551.68	.00	193,682.04	96,812.92	491,436.37	491,436.37	491,436.37	.00
319001	Servicio integral de teléfono e internet	.00	586,600.00	95,163.63	491,436.37	491,436.37	.00	.00	.00	.00	.00	.00	.00	102,389.73	98,551.68	.00	193,682.04	96,812.92	491,436.37	491,436.37	491,436.37	.00

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1522</b>	<b>1522 Fondo de Fomento Municipal (FFM) 2020</b>																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	2,200,636.63	400,000.00	1,800,636.63	1,800,636.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	646,459.00	1,154,177.63	1,800,636.63	1,800,636.63	1,800,636.63	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	2,200,636.63	400,000.00	1,800,636.63	1,800,636.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	646,459.00	1,154,177.63	1,800,636.63	1,800,636.63	1,800,636.63	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	2,200,636.63	400,000.00	1,800,636.63	1,800,636.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	646,459.00	1,154,177.63	1,800,636.63	1,800,636.63	1,800,636.63	.00	
415001	Transferencias Organismos Descentralizados	.00	2,200,636.63	400,000.00	1,800,636.63	1,800,636.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	646,459.00	1,154,177.63	1,800,636.63	1,800,636.63	1,800,636.63	.00	
<b>1523</b>	<b>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2018</b>	.00	83,961.71	.00	83,961.71	83,961.71	.00	.00	.00	.00	83,961.71	.00	.00	.00	.00	.00	.00	.00	83,961.71	83,961.71	83,961.71	.00	
600000	INVERSIÓN PÚBLICA	.00	83,961.71	.00	83,961.71	83,961.71	.00	.00	.00	.00	83,961.71	.00	.00	.00	.00	.00	.00	.00	83,961.71	83,961.71	83,961.71	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	83,961.71	.00	83,961.71	83,961.71	.00	.00	.00	.00	83,961.71	.00	.00	.00	.00	.00	.00	.00	83,961.71	83,961.71	83,961.71	.00	
615000	Construcción de vías de comunicación	.00	83,961.71	.00	83,961.71	83,961.71	.00	.00	.00	.00	83,961.71	.00	.00	.00	.00	.00	.00	.00	83,961.71	83,961.71	83,961.71	.00	
615001	Construcción de Puentes, caminos y mantenimiento	.00	83,961.71	.00	83,961.71	83,961.71	.00	.00	.00	.00	83,961.71	.00	.00	.00	.00	.00	.00	.00	83,961.71	83,961.71	83,961.71	.00	
<b>1523</b>	<b>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2019</b>	.00	1,700,571.40	850,285.70	850,285.70	850,285.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	850,285.70	.00	.00	850,285.70	850,285.70	850,285.70	.00	
600000	INVERSIÓN PÚBLICA	.00	1,700,571.40	850,285.70	850,285.70	850,285.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	850,285.70	.00	.00	850,285.70	850,285.70	850,285.70	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	1,700,571.40	850,285.70	850,285.70	850,285.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	850,285.70	.00	.00	850,285.70	850,285.70	850,285.70	.00	
614000	División de terrenos y construcción de obras de urbanización	.00	850,285.70	850,285.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
614003	Urbanización Municipal	.00	850,285.70	850,285.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
615000	Construcción de vías de comunicación	.00	850,285.70	.00	850,285.70	850,285.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	850,285.70	.00	.00	850,285.70	850,285.70	850,285.70	.00	
615002	Pavimentacion de Calles, Accesos, Blvds (Vialidades)	.00	850,285.70	.00	850,285.70	850,285.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	850,285.70	.00	.00	850,285.70	850,285.70	850,285.70	.00	
<b>1523</b>	<b>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2020</b>	702,231.00	340,000.00	6,963.00	1,035,268.00	1,035,268.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	621,980.00	.00	413,288.00	1,035,268.00	1,035,268.00	1,035,268.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	702,231.00	340,000.00	6,963.00	1,035,268.00	1,035,268.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	621,980.00	.00	413,288.00	1,035,268.00	1,035,268.00	1,035,268.00	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	702,231.00	340,000.00	6,963.00	1,035,268.00	1,035,268.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	621,980.00	.00	413,288.00	1,035,268.00	1,035,268.00	1,035,268.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	702,231.00	340,000.00	6,963.00	1,035,268.00	1,035,268.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	621,980.00	.00	413,288.00	1,035,268.00	1,035,268.00	1,035,268.00	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1523	1523 Impuesto sobre Automoviles Nuevos (ISAN) 2020																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																						
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO																						
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras																						
415001	Transferencias Organismos Descentralizados	702,231.00	340,000.00	6,963.00	1,035,268.00	1,035,268.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	621,980.00	.00	413,288.00	1,035,268.00	1,035,268.00	1,035,268.00	.00	
1524	1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2019	.00	3,074,313.99	1,607,220.99	1,467,093.00	1,467,093.00	.00	.00	.00	.00	.00	.00	133,087.48	162,017.87	.00	64,966.59	581,288.97	154,467.71	1,467,093.00	1,467,093.00	1,095,828.62	.00	
600000	INVERSIÓN PÚBLICA	.00	3,074,313.99	1,607,220.99	1,467,093.00	1,467,093.00	.00	.00	.00	.00	.00	.00	133,087.48	162,017.87	.00	64,966.59	581,288.97	154,467.71	1,467,093.00	1,467,093.00	1,095,828.62	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	2,589,879.69	1,607,220.99	982,658.70	982,658.70	.00	.00	.00	.00	.00	.00	.00	30,105.35	.00	.00	581,288.97	.00	982,658.70	982,658.70	611,394.32	.00	
614000	División de terrenos y construcción de obras de urbanización	.00	1,497,198.35	1,467,093.00	30,105.35	30,105.35	.00	.00	.00	.00	.00	.00	.00	30,105.35	.00	.00	.00	.00	30,105.35	30,105.35	30,105.35	.00	
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	30,105.35	.00	30,105.35	30,105.35	.00	.00	.00	.00	.00	.00	.00	30,105.35	.00	.00	.00	.00	30,105.35	30,105.35	30,105.35	.00	
614003	Urbanización Municipal	.00	1,467,093.00	1,467,093.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
615000	Construcción de vías de comunicación	.00	1,092,681.34	140,127.99	952,553.35	952,553.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	581,288.97	.00	952,553.35	952,553.35	581,288.97	.00	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	1,092,681.34	140,127.99	952,553.35	952,553.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	581,288.97	.00	952,553.35	952,553.35	581,288.97	.00	
620000	OBRA PÚBLICA EN BIENES PROPIOS	.00	484,434.30	.00	484,434.30	484,434.30	.00	.00	.00	.00	.00	.00	133,087.48	131,912.52	.00	64,966.59	.00	154,467.71	484,434.30	484,434.30	484,434.30	.00	
622000	Edificación no habitacional	.00	484,434.30	.00	484,434.30	484,434.30	.00	.00	.00	.00	.00	.00	133,087.48	131,912.52	.00	64,966.59	.00	154,467.71	484,434.30	484,434.30	484,434.30	.00	
622003	Edificaciones para Administrativos y Servicios Publicos	.00	484,434.30	.00	484,434.30	484,434.30	.00	.00	.00	.00	.00	.00	133,087.48	131,912.52	.00	64,966.59	.00	154,467.71	484,434.30	484,434.30	484,434.30	.00	
1524	1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2020	1,956,528.00	1,221,940.00	823,538.00	2,354,930.00	1,514,791.57	.00	.00	.00	.00	.00	.00	.00	.00	556,298.00	574,094.00	.00	384,399.57	1,514,791.57	1,514,791.57	1,514,791.57	840,138.43	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,956,528.00	1,221,940.00	823,538.00	2,354,930.00	1,514,791.57	.00	.00	.00	.00	.00	.00	.00	.00	556,298.00	574,094.00	.00	384,399.57	1,514,791.57	1,514,791.57	1,514,791.57	840,138.43	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,956,528.00	1,221,940.00	823,538.00	2,354,930.00	1,514,791.57	.00	.00	.00	.00	.00	.00	.00	.00	556,298.00	574,094.00	.00	384,399.57	1,514,791.57	1,514,791.57	1,514,791.57	840,138.43	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	1,956,528.00	1,221,940.00	823,538.00	2,354,930.00	1,514,791.57	.00	.00	.00	.00	.00	.00	.00	.00	556,298.00	574,094.00	.00	384,399.57	1,514,791.57	1,514,791.57	1,514,791.57	840,138.43	
415001	Transferencias Organismos Descentralizados	1,956,528.00	1,221,940.00	823,538.00	2,354,930.00	1,514,791.57	.00	.00	.00	.00	.00	.00	.00	.00	556,298.00	574,094.00	.00	384,399.57	1,514,791.57	1,514,791.57	1,514,791.57	840,138.43	



PRESIDENCIA MUNICIPAL  
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# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1525	1525 Fondo de Fiscalización y Recaudación (FOFIR) 2019	.00	5,012,825.16	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	932,660.02	1,517,967.24	.00	2,450,627.26	2,450,627.26	2,450,627.26	55,785.32
600000	INVERSIÓN PÚBLICA	.00	5,012,825.16	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	932,660.02	1,517,967.24	.00	2,450,627.26	2,450,627.26	2,450,627.26	55,785.32
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	5,012,825.16	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	932,660.02	1,517,967.24	.00	2,450,627.26	2,450,627.26	2,450,627.26	55,785.32
614000	División de terrenos y construcción de obras de urbanización	.00	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
614003	Urbanización Municipal	.00	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
615000	Construcción de vías de comunicación	.00	2,506,412.58	.00	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	932,660.02	1,517,967.24	.00	2,450,627.26	2,450,627.26	2,450,627.26	55,785.32
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	2,506,412.58	.00	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	932,660.02	1,517,967.24	.00	2,450,627.26	2,450,627.26	2,450,627.26	55,785.32
1525	1525 Fondo de Fiscalización y Recaudación (FOFIR) 2020	2,428,716.00	291,702.00	23,219.00	2,697,199.00	2,697,199.00	.00	.00	.00	.00	.00	.00	.00	.00	1,066,475.68	.00	.00	1,630,723.32	2,697,199.00	2,697,199.00	2,697,199.00	.00
300000	SERVICIOS GENERALES	2,428,716.00	291,702.00	23,219.00	2,697,199.00	2,697,199.00	.00	.00	.00	.00	.00	.00	.00	.00	1,066,475.68	.00	.00	1,630,723.32	2,697,199.00	2,697,199.00	2,697,199.00	.00
310000	SERVICIOS BÁSICOS	2,428,716.00	291,702.00	23,219.00	2,697,199.00	2,697,199.00	.00	.00	.00	.00	.00	.00	.00	.00	1,066,475.68	.00	.00	1,630,723.32	2,697,199.00	2,697,199.00	2,697,199.00	.00
311000	Energía eléctrica	2,428,716.00	291,702.00	23,219.00	2,697,199.00	2,697,199.00	.00	.00	.00	.00	.00	.00	.00	.00	1,066,475.68	.00	.00	1,630,723.32	2,697,199.00	2,697,199.00	2,697,199.00	.00
311001	Servicio de Energía eléctrica	2,428,716.00	291,702.00	23,219.00	2,697,199.00	2,697,199.00	.00	.00	.00	.00	.00	.00	.00	.00	1,066,475.68	.00	.00	1,630,723.32	2,697,199.00	2,697,199.00	2,697,199.00	.00
1526	1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2019	.00	177,078.02	.00	177,078.02	177,078.02	.00	.00	.00	.00	.00	.00	.00	.00	177,078.02	.00	.00	.00	177,078.02	177,078.02	177,078.02	.00
300000	SERVICIOS GENERALES	.00	177,078.02	.00	177,078.02	177,078.02	.00	.00	.00	.00	.00	.00	.00	.00	177,078.02	.00	.00	.00	177,078.02	177,078.02	177,078.02	.00
310000	SERVICIOS BÁSICOS	.00	177,078.02	.00	177,078.02	177,078.02	.00	.00	.00	.00	.00	.00	.00	.00	177,078.02	.00	.00	.00	177,078.02	177,078.02	177,078.02	.00
311000	Energía eléctrica	.00	177,078.02	.00	177,078.02	177,078.02	.00	.00	.00	.00	.00	.00	.00	.00	177,078.02	.00	.00	.00	177,078.02	177,078.02	177,078.02	.00
311001	Servicio de Energía eléctrica	.00	177,078.02	.00	177,078.02	177,078.02	.00	.00	.00	.00	.00	.00	.00	.00	177,078.02	.00	.00	.00	177,078.02	177,078.02	177,078.02	.00
1526	1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2020	5,151,428.00	2,206,389.00	1,927,886.00	5,429,931.00	3,776,732.17	.00	.00	.00	.00	.00	.00	.00	.00	611,427.00	1,858,481.17	.00	1,306,824.00	3,776,732.17	3,776,732.17	3,776,732.17	1,653,198.83
300000	SERVICIOS GENERALES	5,151,428.00	368,503.00	1,927,886.00	3,592,045.00	1,938,846.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,858,481.17	.00	80,365.00	1,938,846.17	1,938,846.17	1,938,846.17	1,653,198.83
310000	SERVICIOS BÁSICOS	5,151,428.00	278,503.00	1,927,886.00	3,502,045.00	1,858,481.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,858,481.17	.00	.00	1,858,481.17	1,858,481.17	1,858,481.17	1,643,563.83
311000	Energía eléctrica	5,151,428.00	278,503.00	1,927,886.00	3,502,045.00	1,858,481.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,858,481.17	.00	.00	1,858,481.17	1,858,481.17	1,858,481.17	1,643,563.83



PRESIDENCIA MUNICIPAL  
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# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1526	1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2020																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS																						
311000	Energía eléctrica																						
311001	Servicio de Energía eléctrica	5,151,428.00	278,503.00	1,927,886.00	3,502,045.00	1,858,481.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,858,481.17	.00	.00	1,858,481.17	1,858,481.17	1,858,481.17	1,643,563.83	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	90,000.00	.00	90,000.00	80,365.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,365.00	80,365.00	80,365.00	80,365.00	9,635.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	.00	90,000.00	.00	90,000.00	80,365.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,365.00	80,365.00	80,365.00	80,365.00	9,635.00	
336002	Servicio de publicación de convocatorias , bases y/o decretos	.00	90,000.00	.00	90,000.00	80,365.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80,365.00	80,365.00	80,365.00	80,365.00	9,635.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	1,837,886.00	.00	1,837,886.00	1,837,886.00	.00	.00	.00	.00	.00	.00	.00	.00	611,427.00	.00	.00	1,226,459.00	1,837,886.00	1,837,886.00	1,837,886.00	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	1,837,886.00	.00	1,837,886.00	1,837,886.00	.00	.00	.00	.00	.00	.00	.00	.00	611,427.00	.00	.00	1,226,459.00	1,837,886.00	1,837,886.00	1,837,886.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	1,837,886.00	.00	1,837,886.00	1,837,886.00	.00	.00	.00	.00	.00	.00	.00	.00	611,427.00	.00	.00	1,226,459.00	1,837,886.00	1,837,886.00	1,837,886.00	.00	
415001	Transferencias Organismos Descentralizados	.00	1,837,886.00	.00	1,837,886.00	1,837,886.00	.00	.00	.00	.00	.00	.00	.00	.00	611,427.00	.00	.00	1,226,459.00	1,837,886.00	1,837,886.00	1,837,886.00	.00	
1527	1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2019	.00	152,136.00	.00	152,136.00	152,136.00	.00	.00	.00	.00	.00	.00	.00	.00	152,136.00	.00	.00	.00	152,136.00	152,136.00	152,136.00	.00	
300000	SERVICIOS GENERALES	.00	152,136.00	.00	152,136.00	152,136.00	.00	.00	.00	.00	.00	.00	.00	.00	152,136.00	.00	.00	.00	152,136.00	152,136.00	152,136.00	.00	
310000	SERVICIOS BÁSICOS	.00	152,136.00	.00	152,136.00	152,136.00	.00	.00	.00	.00	.00	.00	.00	.00	152,136.00	.00	.00	.00	152,136.00	152,136.00	152,136.00	.00	
311000	Energía eléctrica	.00	152,136.00	.00	152,136.00	152,136.00	.00	.00	.00	.00	.00	.00	.00	.00	152,136.00	.00	.00	.00	152,136.00	152,136.00	152,136.00	.00	
311001	Servicio de Energía eléctrica	.00	152,136.00	.00	152,136.00	152,136.00	.00	.00	.00	.00	.00	.00	.00	.00	152,136.00	.00	.00	.00	152,136.00	152,136.00	152,136.00	.00	
1527	1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2020	151,992.00	3,457.00	.00	155,449.00	155,449.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	155,449.00	155,449.00	155,449.00	155,449.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	151,992.00	3,457.00	.00	155,449.00	155,449.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	155,449.00	155,449.00	155,449.00	155,449.00	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	151,992.00	3,457.00	.00	155,449.00	155,449.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	155,449.00	155,449.00	155,449.00	155,449.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	151,992.00	3,457.00	.00	155,449.00	155,449.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	155,449.00	155,449.00	155,449.00	155,449.00	.00	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

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Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1527	1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2020																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																					
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO																					
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras																					
415001	Transferencias Organismos Descentralizados	151,992.00	3,457.00	.00	155,449.00	155,449.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	155,449.00	155,449.00	155,449.00	155,449.00	.00
1528	1528 Fondo de Compensacion (FOCOM) 2019	.00	10,365.62	.00	10,365.62	10,365.62	.00	.00	.00	.00	.00	.00	.00	.00	10,365.62	.00	.00	.00	10,365.62	10,365.62	10,365.62	.00
300000	SERVICIOS GENERALES	.00	10,365.62	.00	10,365.62	10,365.62	.00	.00	.00	.00	.00	.00	.00	.00	10,365.62	.00	.00	.00	10,365.62	10,365.62	10,365.62	.00
310000	SERVICIOS BÁSICOS	.00	10,365.62	.00	10,365.62	10,365.62	.00	.00	.00	.00	.00	.00	.00	.00	10,365.62	.00	.00	.00	10,365.62	10,365.62	10,365.62	.00
311000	Energía eléctrica	.00	10,365.62	.00	10,365.62	10,365.62	.00	.00	.00	.00	.00	.00	.00	.00	10,365.62	.00	.00	.00	10,365.62	10,365.62	10,365.62	.00
311001	Servicio de Energía eléctrica	.00	10,365.62	.00	10,365.62	10,365.62	.00	.00	.00	.00	.00	.00	.00	.00	10,365.62	.00	.00	.00	10,365.62	10,365.62	10,365.62	.00
1528	1528 Fondo de Compensacion (FOCOM) 2020	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
415001	Transferencias Organismos Descentralizados	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1529	1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2018	.00	872,745.80	436,372.90	436,372.90	436,372.90	.00	.00	.00	.00	.00	180,323.95	.00	250,561.00	5,487.95	.00	.00	.00	436,372.90	436,372.90	436,372.90	.00
600000	INVERSIÓN PÚBLICA	.00	872,745.80	436,372.90	436,372.90	436,372.90	.00	.00	.00	.00	.00	180,323.95	.00	250,561.00	5,487.95	.00	.00	.00	436,372.90	436,372.90	436,372.90	.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	872,745.80	436,372.90	436,372.90	436,372.90	.00	.00	.00	.00	.00	180,323.95	.00	250,561.00	5,487.95	.00	.00	.00	436,372.90	436,372.90	436,372.90	.00
614000	División de terrenos y construcción de obras de urbanización	.00	686,933.90	436,372.90	250,561.00	250,561.00	.00	.00	.00	.00	.00	.00	.00	250,561.00	.00	.00	.00	.00	250,561.00	250,561.00	250,561.00	.00
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	250,561.00	.00	250,561.00	250,561.00	.00	.00	.00	.00	.00	.00	.00	250,561.00	.00	.00	.00	.00	250,561.00	250,561.00	250,561.00	.00
614003	Urbanización Municipal	.00	436,372.90	436,372.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1529	1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2018																						
600000	INVERSIÓN PÚBLICA																						
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO																						
615000	Construcción de vías de comunicación	.00	185,811.90	.00	185,811.90	185,811.90	.00	.00	.00	.00	.00	180,323.95	.00	.00	5,487.95	.00	.00	.00	185,811.90	185,811.90	185,811.90	.00	
615002	Pavimentacion de Calles, Accesos, Blvds (Vialidades)	.00	185,811.90	.00	185,811.90	185,811.90	.00	.00	.00	.00	.00	180,323.95	.00	.00	5,487.95	.00	.00	.00	185,811.90	185,811.90	185,811.90	.00	
1529	1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2019	.00	2,512,304.36	1,198,965.03	1,313,339.33	1,313,339.33	.00	.00	.00	.00	.00	.00	.00	860,397.15	222,750.99	121,814.50	.00	108,376.69	1,313,339.33	1,313,339.33	1,313,339.33	.00	
300000	SERVICIOS GENERALES	.00	223,536.57	.00	223,536.57	223,536.57	.00	.00	.00	.00	.00	.00	.00	.00	222,750.99	.00	.00	785.58	223,536.57	223,536.57	223,536.57	.00	
310000	SERVICIOS BÁSICOS	.00	222,750.99	.00	222,750.99	222,750.99	.00	.00	.00	.00	.00	.00	.00	.00	222,750.99	.00	.00	.00	222,750.99	222,750.99	222,750.99	.00	
311000	Energía eléctrica	.00	222,750.99	.00	222,750.99	222,750.99	.00	.00	.00	.00	.00	.00	.00	.00	222,750.99	.00	.00	.00	222,750.99	222,750.99	222,750.99	.00	
311001	Servicio de Energía eléctrica	.00	222,750.99	.00	222,750.99	222,750.99	.00	.00	.00	.00	.00	.00	.00	.00	222,750.99	.00	.00	.00	222,750.99	222,750.99	222,750.99	.00	
390000	OTROS SERVICIOS GENERALES	.00	785.58	.00	785.58	785.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	785.58	785.58	785.58	785.58	.00	
392000	Impuestos y derechos	.00	785.58	.00	785.58	785.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	785.58	785.58	785.58	785.58	.00	
392003	Imptos, Der, Aprovech y Productos Reintegros Mpio	.00	785.58	.00	785.58	785.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	785.58	785.58	785.58	785.58	.00	
600000	INVERSIÓN PÚBLICA	.00	2,288,767.79	1,198,965.03	1,089,802.76	1,089,802.76	.00	.00	.00	.00	.00	.00	.00	860,397.15	.00	121,814.50	.00	107,591.11	1,089,802.76	1,089,802.76	1,089,802.76	.00	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	2,288,767.79	1,198,965.03	1,089,802.76	1,089,802.76	.00	.00	.00	.00	.00	.00	.00	860,397.15	.00	121,814.50	.00	107,591.11	1,089,802.76	1,089,802.76	1,089,802.76	.00	
614000	División de terrenos y construcción de obras de urbanización	.00	2,166,953.29	1,198,965.03	967,988.26	967,988.26	.00	.00	.00	.00	.00	.00	.00	860,397.15	.00	.00	.00	107,591.11	967,988.26	967,988.26	967,988.26	.00	
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	1,076,364.95	108,376.69	967,988.26	967,988.26	.00	.00	.00	.00	.00	.00	.00	860,397.15	.00	.00	.00	107,591.11	967,988.26	967,988.26	967,988.26	.00	
614003	Urbanización Municipal	.00	1,090,588.34	1,090,588.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
615000	Construcción de vías de comunicación	.00	121,814.50	.00	121,814.50	121,814.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,814.50	.00	.00	121,814.50	121,814.50	121,814.50	.00	
615002	Pavimentacion de Calles, Accesos, Blvds (Vialidades)	.00	121,814.50	.00	121,814.50	121,814.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	121,814.50	.00	.00	121,814.50	121,814.50	121,814.50	.00	
1529	1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2020	12,471,801.00	5,213,664.90	4,056,442.61	13,629,023.29	13,487,819.52	.00	1,165,066.00	1,461,428.00	1,634,410.00	1,809,997.00	1,542,138.00	977,743.83	1,283,044.95	1,184,548.30	816,593.01	893,240.77	719,609.68	13,487,819.52	13,487,819.52	13,487,819.52	141,203.77	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1529</b>	<b>1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2020</b>																						
200000	MATERIALES Y SUMINISTROS	.00	3,340,779.00	515,663.61	2,825,115.39	2,683,911.62	.00	.00	.00	.00	.00	.00	271,965.83	742,589.05	509,457.30	435,384.01	313,920.77	410,594.68	2,683,911.62	2,683,911.62	2,683,911.62	141,203.77	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	3,340,779.00	515,663.61	2,825,115.39	2,683,911.62	.00	.00	.00	.00	.00	.00	271,965.83	742,589.05	509,457.30	435,384.01	313,920.77	410,594.68	2,683,911.62	2,683,911.62	2,683,911.62	141,203.77	
261000	Combustibles, lubricantes y aditivos	.00	3,340,779.00	515,663.61	2,825,115.39	2,683,911.62	.00	.00	.00	.00	.00	.00	271,965.83	742,589.05	509,457.30	435,384.01	313,920.77	410,594.68	2,683,911.62	2,683,911.62	2,683,911.62	141,203.77	
261001	Combustibles	.00	3,340,779.00	515,663.61	2,825,115.39	2,683,911.62	.00	.00	.00	.00	.00	.00	271,965.83	742,589.05	509,457.30	435,384.01	313,920.77	410,594.68	2,683,911.62	2,683,911.62	2,683,911.62	141,203.77	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	12,471,801.00	1,872,885.90	3,540,779.00	10,803,907.90	10,803,907.90	.00	1,165,066.00	1,461,428.00	1,634,410.00	1,809,997.00	1,542,138.00	705,778.00	540,455.90	675,091.00	381,209.00	579,320.00	309,015.00	10,803,907.90	10,803,907.90	10,803,907.90	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	12,471,801.00	1,872,885.90	3,540,779.00	10,803,907.90	10,803,907.90	.00	1,165,066.00	1,461,428.00	1,634,410.00	1,809,997.00	1,542,138.00	705,778.00	540,455.90	675,091.00	381,209.00	579,320.00	309,015.00	10,803,907.90	10,803,907.90	10,803,907.90	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	12,471,801.00	1,872,885.90	3,540,779.00	10,803,907.90	10,803,907.90	.00	1,165,066.00	1,461,428.00	1,634,410.00	1,809,997.00	1,542,138.00	705,778.00	540,455.90	675,091.00	381,209.00	579,320.00	309,015.00	10,803,907.90	10,803,907.90	10,803,907.90	.00	
415001	Transferencias Organismos Descentralizados	9,871,401.00	132,885.90	3,100,000.00	6,904,286.90	6,904,286.90	.00	1,057,099.00	1,082,691.00	1,084,704.00	1,116,602.00	1,116,618.00	526,404.00	340,848.90	.00	.00	579,320.00	.00	6,904,286.90	6,904,286.90	6,904,286.90	.00	
415002	Transferencias Organismos Descentralizados (ISR)	2,600,400.00	1,740,000.00	440,779.00	3,899,621.00	3,899,621.00	.00	107,967.00	378,737.00	549,706.00	693,395.00	425,520.00	179,374.00	199,607.00	675,091.00	381,209.00	.00	309,015.00	3,899,621.00	3,899,621.00	3,899,621.00	.00	
<b>2511</b>	<b>2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020</b>	111,838,619.00	19,135,655.22	15,491,948.22	115,482,326.00	115,482,326.00	5,372,606.00	7,807,170.27	6,420,860.27	11,514,742.51	8,738,355.91	9,729,092.46	8,682,947.42	12,245,934.64	6,879,164.91	7,807,554.58	9,389,544.19	20,405,391.87	115,482,326.00	114,993,365.03	114,993,365.03	.00	
100000	SERVICIOS PERSONALES	78,386,013.60	4,874,046.48	7,438,873.87	75,821,186.21	75,821,186.21	5,372,606.00	5,465,206.00	5,494,046.00	5,450,055.00	5,666,125.61	5,467,450.37	5,328,301.65	5,712,307.37	5,354,326.08	5,551,718.21	5,544,244.21	15,339,887.71	75,821,186.21	75,746,274.21	75,746,274.21	.00	
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	63,498,840.00	828,592.50	2,919,551.81	61,407,880.69	61,407,880.69	5,034,608.00	5,130,545.00	5,170,350.00	5,118,789.00	5,327,375.61	5,122,243.37	4,989,178.65	5,027,467.37	5,018,369.08	5,208,194.21	5,236,748.21	4,956,360.19	61,407,880.69	61,340,228.69	61,340,228.69	.00	
113000	Sueldos base al personal permanente	63,498,840.00	828,592.50	2,919,551.81	61,407,880.69	61,407,880.69	5,034,608.00	5,130,545.00	5,170,350.00	5,118,789.00	5,327,375.61	5,122,243.37	4,989,178.65	5,027,467.37	5,018,369.08	5,208,194.21	5,236,748.21	4,956,360.19	61,407,880.69	61,340,228.69	61,340,228.69	.00	
113002	Sueldos base personal de Seguridad Pública (Transito, Bomberos)	53,720,064.00	828,592.50	2,359,414.81	52,189,241.69	52,189,241.69	4,288,871.00	4,393,188.00	4,379,683.00	4,333,387.00	4,551,897.61	4,338,614.37	4,211,491.65	4,261,637.37	4,286,072.08	4,440,185.21	4,463,737.21	4,206,867.19	52,189,241.69	52,155,631.69	52,155,631.69	.00	
113003	Sueldo base personal de Limpias	9,778,776.00	.00	560,137.00	9,218,639.00	9,218,639.00	745,737.00	737,357.00	790,667.00	785,402.00	775,478.00	783,629.00	777,687.00	765,830.00	732,297.00	768,009.00	773,011.00	749,493.00	9,218,639.00	9,184,597.00	9,184,597.00	.00	
130000	Remuneración Adicionales y Especiales	10,586,947.60	1,245,370.98	1,873,180.06	9,959,138.52	9,959,138.52	5,036,512.00	.00	.00	.00	.00	.00	1,519.00	339,213.00	.00	.00	.00	9,609,242.52	9,959,138.52	9,951,878.52	9,951,878.52	.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	10,586,947.60	1,245,370.98	1,873,180.06	9,959,138.52	9,959,138.52	1,904.00	.00	.00	.00	.00	.00	1,519.00	339,213.00	.00	.00	.00	9,609,242.52	9,959,138.52	9,951,878.52	9,951,878.52	.00	
132001	Prima vacacional	3,807.60	.00	384.60	3,423.00	3,423.00	1,904.00	.00	.00	.00	.00	.00	1,519.00	.00	.00	.00	.00	.00	3,423.00	3,423.00	3,423.00	.00	
132003	Aguinaldo personal de Seguridad Pública (Tto. Bomberos)	8,953,344.00	1,245,370.98	1,755,630.46	8,443,084.52	8,443,084.52	.00	.00	.00	.00	.00	.00	.00	287,722.00	.00	.00	.00	8,148,455.52	8,443,084.52	8,436,177.52	8,436,177.52	.00	
132004	Aguinaldo personal Limpias	1,629,796.00	.00	117,165.00	1,512,631.00	1,512,631.00	.00	.00	.00	.00	.00	.00	.00	51,491.00	.00	.00	.00	1,460,787.00	1,512,631.00	1,512,278.00	1,512,278.00	.00	
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,300,226.00	2,800,083.00	2,646,142.00	4,454,167.00	4,454,167.00	5,372,606.00	334,661.00	323,696.00	331,266.00	338,750.00	345,207.00	337,604.00	345,627.00	335,957.00	343,524.00	307,496.00	774,285.00	4,454,167.00	4,454,167.00	4,454,167.00	.00	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2511	2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS																						
153000	Prestaciones y haberes de retiro	2,271,710.00	2,618,106.00	2,271,710.00	2,618,106.00	2,618,106.00	164,385.00	164,385.00	164,385.00	173,947.00	182,187.00	186,157.00	178,067.00	186,307.00	198,929.00	207,169.00	169,990.00	642,198.00	2,618,106.00	2,618,106.00	2,618,106.00	.00	
153001	Prestaciones y haberes de retiro (Jubilados)	2,271,710.00	2,618,106.00	2,271,710.00	2,618,106.00	2,618,106.00	164,385.00	164,385.00	164,385.00	173,947.00	182,187.00	186,157.00	178,067.00	186,307.00	198,929.00	207,169.00	169,990.00	642,198.00	2,618,106.00	2,618,106.00	2,618,106.00	.00	
154000	Prestaciones contractuales	1,876,260.00	180,893.00	247,956.00	1,809,197.00	1,809,197.00	158,657.00	157,520.00	158,467.00	157,319.00	156,563.00	159,050.00	159,537.00	159,320.00	137,028.00	136,170.00	137,479.00	132,087.00	1,809,197.00	1,809,197.00	1,809,197.00	.00	
154001	Quinquenios	36,000.00	.00	20,100.00	15,900.00	15,900.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,950.00	1,950.00	.00	.00	.00	.00	15,900.00	15,900.00	15,900.00	.00	
154002	Despensa	1,275,360.00	3,740.00	25,320.00	1,253,780.00	1,253,780.00	103,880.00	104,180.00	104,480.00	103,880.00	103,580.00	105,080.00	102,700.00	104,200.00	104,400.00	105,900.00	106,200.00	105,300.00	1,253,780.00	1,253,780.00	1,253,780.00	.00	
154003	Bono de Riesgo	49,752.00	16,305.00	.00	66,057.00	66,057.00	3,969.00	4,046.00	3,576.00	3,006.00	2,962.00	3,006.00	3,006.00	3,006.00	9,870.00	9,870.00	9,870.00	9,870.00	66,057.00	66,057.00	66,057.00	.00	
154004	Otros Bonos o prestaciones	515,148.00	126,380.00	193,578.00	447,950.00	447,950.00	47,808.00	47,494.00	48,611.00	48,633.00	48,221.00	49,164.00	47,081.00	47,764.00	15,434.00	16,738.00	17,747.00	13,255.00	447,950.00	447,950.00	447,950.00	.00	
154005	Bono por Puntualidad, Productividad	.00	34,468.00	8,958.00	25,510.00	25,510.00	.00	.00	.00	.00	.00	.00	4,800.00	2,400.00	7,324.00	3,662.00	3,662.00	3,662.00	25,510.00	25,510.00	25,510.00	.00	
159000	Otras prestaciones sociales y económicas	152,256.00	1,084.00	126,476.00	26,864.00	26,864.00	13,052.00	12,756.00	844.00	.00	.00	.00	.00	.00	.00	185.00	27.00	.00	26,864.00	26,864.00	26,864.00	.00	
159001	Subsidio para el Empleo (SUPE)	152,256.00	1,084.00	126,476.00	26,864.00	26,864.00	13,052.00	12,756.00	844.00	.00	.00	.00	.00	.00	.00	185.00	27.00	.00	26,864.00	26,864.00	26,864.00	.00	
200000	MATERIALES Y SUMINISTROS	6,962,999.70	468,213.51	3,684,549.90	3,746,663.31	3,746,663.31	.00	.00	.00	.00	.00	.00	620,701.23	731,886.29	573,839.10	423,268.32	718,268.42	678,699.95	3,746,663.31	3,746,663.31	3,746,663.31	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,962,999.70	468,213.51	3,684,549.90	3,746,663.31	3,746,663.31	.00	.00	.00	.00	.00	.00	620,701.23	731,886.29	573,839.10	423,268.32	718,268.42	678,699.95	3,746,663.31	3,746,663.31	3,746,663.31	.00	
261000	Combustibles, lubricantes y aditivos	6,962,999.70	468,213.51	3,684,549.90	3,746,663.31	3,746,663.31	.00	.00	.00	.00	.00	.00	620,701.23	731,886.29	573,839.10	423,268.32	718,268.42	678,699.95	3,746,663.31	3,746,663.31	3,746,663.31	.00	
261001	Combustibles	6,962,999.70	468,213.51	3,684,549.90	3,746,663.31	3,746,663.31	.00	.00	.00	.00	.00	.00	620,701.23	731,886.29	573,839.10	423,268.32	718,268.42	678,699.95	3,746,663.31	3,746,663.31	3,746,663.31	.00	
300000	SERVICIOS GENERALES	20,843,397.90	12,757,973.23	2,297,320.45	31,304,050.68	31,304,050.68	.00	2,341,964.27	926,814.27	3,453,901.71	3,072,230.30	4,261,642.09	2,733,944.54	3,802,100.98	950,999.73	1,832,568.05	3,127,031.56	4,386,804.21	31,304,050.67	30,890,001.71	30,890,001.71	.00	
310000	SERVICIOS BÁSICOS	4,240,825.90	12,551,484.23	1,434,754.15	15,357,555.98	15,357,555.98	.00	1,905,159.83	70,686.75	1,615,054.39	1,813,834.42	2,126,909.86	1,899,389.54	1,999,301.24	.00	.00	1,848,050.45	2,079,169.50	15,357,555.98	15,357,555.98	15,357,555.98	.00	
311000	Energía eléctrica	4,240,825.90	12,551,484.23	1,434,754.15	15,357,555.98	15,357,555.98	.00	1,905,159.83	70,686.75	1,615,054.39	1,813,834.42	2,126,909.86	1,899,389.54	1,999,301.24	.00	.00	1,848,050.45	2,079,169.50	15,357,555.98	15,357,555.98	15,357,555.98	.00	
311001	Servicio de Energía eléctrica	4,240,825.90	12,551,484.23	1,434,754.15	15,357,555.98	15,357,555.98	.00	1,905,159.83	70,686.75	1,615,054.39	1,813,834.42	2,126,909.86	1,899,389.54	1,999,301.24	.00	.00	1,848,050.45	2,079,169.50	15,357,555.98	15,357,555.98	15,357,555.98	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	11,270,000.00	.00	809,769.30	10,460,230.70	10,460,230.70	.00	39,584.44	461,288.52	1,438,461.32	852,980.88	1,715,144.23	438,072.00	1,409,325.74	491,731.73	1,414,165.05	897,728.11	887,699.71	10,460,230.70	10,046,181.73	10,046,181.73	.00	



PRESIDENCIA MUNICIPAL  
TULANCINGO DE BRAVO, HGO.

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2511</b>	<b>2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020</b>																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
358000	Servicios de limpieza y manejo de desechos	11,270,000.00	.00	809,769.30	10,460,230.70	10,460,230.70	.00	39,584.44	461,288.52	1,438,461.32	852,980.88	1,715,144.23	438,072.00	1,409,325.74	491,731.73	1,414,165.05	897,728.11	887,699.71	10,460,230.70	10,046,181.73	10,046,181.73	.00	
358001	Servicios de limpieza y manejo de desechos	11,270,000.00	.00	809,769.30	10,460,230.70	10,460,230.70	.00	39,584.44	461,288.52	1,438,461.32	852,980.88	1,715,144.23	438,072.00	1,409,325.74	491,731.73	1,414,165.05	897,728.11	887,699.71	10,460,230.70	10,046,181.73	10,046,181.73	.00	
390000	OTROS SERVICIOS GENERALES	5,332,572.00	206,489.00	52,797.00	5,486,264.00	5,486,264.00	.00	397,220.00	394,839.00	400,386.00	405,415.00	419,588.00	396,483.00	393,474.00	459,268.00	418,403.00	381,253.00	1,419,935.00	5,486,264.00	5,486,264.00	5,486,264.00	.00	
392000	Impuestos y derechos	.00	4,415.00	.00	4,415.00	4,415.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,415.00	4,415.00	4,415.00	4,415.00	.00	
392002	Imptos, Der, Aprovech y Productos TESOFE	.00	4,415.00	.00	4,415.00	4,415.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,415.00	4,415.00	4,415.00	4,415.00	.00	
398000	Impuesto sobre nómina y otros que se deriven de una relación laboral	5,332,572.00	202,074.00	52,797.00	5,481,849.00	5,481,849.00	.00	397,220.00	394,839.00	400,386.00	405,415.00	419,588.00	396,483.00	393,474.00	459,268.00	418,403.00	381,253.00	1,415,520.00	5,481,849.00	5,481,849.00	5,481,849.00	.00	
398001	Impuesto sobre nomina	5,332,572.00	202,074.00	52,797.00	5,481,849.00	5,481,849.00	.00	397,220.00	394,839.00	400,386.00	405,415.00	419,588.00	396,483.00	393,474.00	459,268.00	418,403.00	381,253.00	1,415,520.00	5,481,849.00	5,481,849.00	5,481,849.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,000,000.00	1,000,000.00	2,000,360.00	1,999,640.00	1,999,640.00	.00	.00	.00	.00	.00	.00	.00	1,999,640.00	.00	.00	.00	.00	1,999,640.00	1,999,640.00	1,999,640.00	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	3,000,000.00	1,000,000.00	2,000,360.00	1,999,640.00	1,999,640.00	.00	.00	.00	.00	.00	.00	.00	1,999,640.00	.00	.00	.00	.00	1,999,640.00	1,999,640.00	1,999,640.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	3,000,000.00	1,000,000.00	2,000,360.00	1,999,640.00	1,999,640.00	.00	.00	.00	.00	.00	.00	.00	1,999,640.00	.00	.00	.00	.00	1,999,640.00	1,999,640.00	1,999,640.00	.00	
415001	Transferencias Organismos Descentralizados	3,000,000.00	1,000,000.00	2,000,360.00	1,999,640.00	1,999,640.00	.00	.00	.00	.00	.00	.00	.00	1,999,640.00	.00	.00	.00	.00	1,999,640.00	1,999,640.00	1,999,640.00	.00	
800000	PARTICIPACIONES Y APORTACIONES	2,646,207.80	35,422.00	70,844.00	2,610,785.80	2,610,785.80	.00	.00	.00	2,610,785.80	.00	.00	.00	.00	.00	.00	.00	.00	2,610,785.80	2,610,785.80	2,610,785.80	.00	
850000	CONVENIOS	2,646,207.80	35,422.00	70,844.00	2,610,785.80	2,610,785.80	.00	.00	.00	2,610,785.80	.00	.00	.00	.00	.00	.00	.00	.00	2,610,785.80	2,610,785.80	2,610,785.80	.00	
851000	Convenios de reasignación	2,646,207.80	35,422.00	70,844.00	2,610,785.80	2,610,785.80	.00	.00	.00	2,610,785.80	.00	.00	.00	.00	.00	.00	.00	.00	2,610,785.80	2,610,785.80	2,610,785.80	.00	
851003	FORTASEG	2,646,207.80	35,422.00	70,844.00	2,610,785.80	2,610,785.80	.00	.00	.00	2,610,785.80	.00	.00	.00	.00	.00	.00	.00	.00	2,610,785.80	2,610,785.80	2,610,785.80	.00	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2019</b>	.00	33,909,911.53	.00	33,909,911.53	33,909,911.53	3,832,668.71	827,934.84	27,022,246.45	1,419,685.54	.00	16,928.45	540,807.62	65,818.85	132,727.29	.00	.00	.00	33,858,817.75	33,858,817.75	33,858,817.75	51,093.78	
600000	INVERSIÓN PÚBLICA	.00	33,909,911.53	.00	33,909,911.53	33,909,911.53	3,832,668.71	827,934.84	27,022,246.45	1,419,685.54	.00	16,928.45	540,807.62	65,818.85	132,727.29	.00	.00	.00	33,858,817.75	33,858,817.75	33,858,817.75	51,093.78	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	33,909,911.53	.00	33,909,911.53	33,909,911.53	3,832,668.71	827,934.84	27,022,246.45	1,419,685.54	.00	16,928.45	540,807.62	65,818.85	132,727.29	.00	.00	.00	33,858,817.75	33,858,817.75	33,858,817.75	51,093.78	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2019</b>																						
600000	INVERSIÓN PÚBLICA																						
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO																						
612000	Edificación no habitacional	.00	5,149,618.48	.00	5,149,618.48	5,149,618.48	.00	.00	5,137,116.28	.00	.00	.00	.00	12,502.20	.00	.00	.00	.00	5,149,618.48	5,149,618.48	5,149,618.48	.00	
612001	Infraestructura de Educación	.00	5,149,618.48	.00	5,149,618.48	5,149,618.48	.00	.00	5,137,116.28	.00	.00	.00	.00	12,502.20	.00	.00	.00	.00	5,149,618.48	5,149,618.48	5,149,618.48	.00	
614000	División de terrenos y construcción de obras de urbanización	.00	24,177,066.78	.00	24,177,066.78	24,177,066.78	1,769,947.05	827,934.84	19,364,625.56	1,419,685.54	.00	16,928.45	540,807.62	53,316.65	132,727.29	.00	.00	.00	24,125,973.00	24,125,973.00	24,125,973.00	51,093.78	
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	17,824,168.26	.00	17,824,168.26	17,824,168.26	15,614.84	.00	15,593,994.09	1,419,685.54	.00	16,928.45	540,807.62	53,316.65	132,727.29	.00	.00	.00	17,773,074.48	17,773,074.48	17,773,074.48	51,093.78	
614004	Electrificación Rural y de Colonias Pobres.	.00	17,790.94	.00	17,790.94	17,790.94	.00	.00	17,790.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,790.94	17,790.94	17,790.94	.00	
614007	Agua Potable	.00	6,335,107.58	.00	6,335,107.58	6,335,107.58	1,754,332.21	827,934.84	3,752,840.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,335,107.58	6,335,107.58	6,335,107.58	.00	
615000	Construcción de vías de comunicación	.00	4,583,226.27	.00	4,583,226.27	4,583,226.27	2,062,721.66	.00	2,520,504.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,583,226.27	4,583,226.27	4,583,226.27	.00	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	4,583,226.27	.00	4,583,226.27	4,583,226.27	2,062,721.66	.00	2,520,504.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,583,226.27	4,583,226.27	4,583,226.27	.00	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2020</b>	<b>43,988,578.00</b>	<b>44,067,841.34</b>	<b>45,282,168.97</b>	<b>42,774,250.37</b>	<b>42,774,250.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,931,970.84</b>	<b>4,603,260.47</b>	<b>8,676,495.40</b>	<b>10,030,570.52</b>	<b>16,707,045.73</b>	<b>41,949,342.96</b>	<b>41,949,342.96</b>	<b>41,949,342.96</b>	<b>824,907.41</b>	
600000	INVERSIÓN PÚBLICA	43,988,578.00	44,067,841.34	45,282,168.97	42,774,250.37	42,774,250.37	.00	.00	.00	.00	.00	.00	.00	1,931,970.84	4,603,260.47	8,676,495.40	10,030,570.52	16,707,045.73	41,949,342.96	41,949,342.96	41,949,342.96	824,907.41	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	43,988,578.00	44,067,841.34	45,282,168.97	42,774,250.37	42,774,250.37	.00	.00	.00	.00	.00	.00	.00	1,931,970.84	4,603,260.47	8,676,495.40	10,030,570.52	16,707,045.73	41,949,342.96	41,949,342.96	41,949,342.96	824,907.41	
612000	Edificación no habitacional	.00	8,691,438.54	14,872.55	8,676,565.99	8,676,565.99	.00	.00	.00	.00	.00	.00	.00	.00	161,844.73	885,493.75	3,391,610.74	4,237,616.77	8,676,565.99	8,676,565.99	8,676,565.99	.00	
612001	Infraestructura de Educación	.00	8,691,438.54	14,872.55	8,676,565.99	8,676,565.99	.00	.00	.00	.00	.00	.00	.00	.00	161,844.73	885,493.75	3,391,610.74	4,237,616.77	8,676,565.99	8,676,565.99	8,676,565.99	.00	
614000	División de terrenos y construcción de obras de urbanización	43,988,578.00	16,678,732.22	45,198,445.35	15,468,864.87	15,468,864.87	.00	.00	.00	.00	.00	.00	.00	.00	1,013,545.94	403,640.00	3,466,801.69	9,911,960.92	14,795,948.55	14,795,948.55	14,795,948.55	672,916.32	
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	9,082,082.83	1,136,077.08	7,946,005.75	7,946,005.75	.00	.00	.00	.00	.00	.00	.00	.00	291,009.63	300,000.00	2,716,801.69	4,638,194.43	7,946,005.75	7,946,005.75	7,946,005.75	.00	
614003	Urbanización Municipal	43,988,578.00	68,038.48	44,056,616.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
614004	Electrificación Rural y de Colonias Pobres.	.00	722,537.01	.00	722,537.01	722,537.01	.00	.00	.00	.00	.00	.00	.00	.00	722,536.31	.00	.00	.70	722,537.01	722,537.01	722,537.01	.00	
614007	Agua Potable	.00	6,806,073.90	5,751.79	6,800,322.11	6,800,322.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	103,640.00	750,000.00	5,273,765.79	6,127,405.79	6,127,405.79	6,127,405.79	672,916.32	
615000	Construcción de vías de comunicación	.00	18,697,670.58	68,851.07	18,628,819.51	18,628,819.51	.00	.00	.00	.00	.00	.00	.00	1,931,970.84	3,427,869.80	7,387,361.65	3,172,158.09	2,557,468.04	18,476,828.42	18,476,828.42	18,476,828.42	151,991.09	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2020</b>																						
600000	INVERSIÓN PÚBLICA																						
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO																						
615000	Construcción de vías de comunicación																						
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	18,697,670.58	68,851.07	18,628,819.51	18,628,819.51	.00	.00	.00	.00	.00	.00	.00	1,931,970.84	3,427,869.80	7,387,361.65	3,172,158.09	2,557,468.04	18,476,828.42	18,476,828.42	18,476,828.42	151,991.09	
<b>2533</b>	<b>2533 Fortalecimiento a la Seguridad (FORTASEG) OCONV SUB 2020</b>	15,877,249.00	1,671,106.65	1,874,031.72	15,674,323.93	15,674,323.93	.00	.00	.00	695,655.00	6,297,699.53	1,053,334.99	326,499.35	778,318.27	821,750.00	2,845,704.79	667,984.79	2,187,377.21	15,674,323.93	15,674,323.93	15,674,323.93	.00	
100000	SERVICIOS PERSONALES	2,598,207.80	3,000.00	35,422.01	2,565,785.79	2,565,785.79	.00	.00	.00	.00	739,426.39	190,598.63	191,499.35	380,296.55	.00	185,734.79	185,734.79	692,495.29	2,565,785.79	2,565,785.79	2,565,785.79	.00	
130000	Remuneración Adicionales y Especiales	2,598,207.80	3,000.00	35,422.01	2,565,785.79	2,565,785.79	.00	.00	.00	.00	739,426.39	190,598.63	191,499.35	380,296.55	.00	185,734.79	185,734.79	692,495.29	2,565,785.79	2,565,785.79	2,565,785.79	.00	
134000	Compensaciones	2,598,207.80	3,000.00	35,422.01	2,565,785.79	2,565,785.79	.00	.00	.00	.00	739,426.39	190,598.63	191,499.35	380,296.55	.00	185,734.79	185,734.79	692,495.29	2,565,785.79	2,565,785.79	2,565,785.79	.00	
134002	Compensación personal de Seguridad Pública (Tto. Bomberos)	2,598,207.80	3,000.00	35,422.01	2,565,785.79	2,565,785.79	.00	.00	.00	.00	739,426.39	190,598.63	191,499.35	380,296.55	.00	185,734.79	185,734.79	692,495.29	2,565,785.79	2,565,785.79	2,565,785.79	.00	
200000	MATERIALES Y SUMINISTROS	1,936,400.00	684,312.20	177,123.04	2,443,589.16	2,443,589.16	.00	.00	.00	150,000.00	2,293,589.16	.00	.00	.00	.00	.00	.00	.00	2,443,589.16	2,443,589.16	2,443,589.16	.00	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,936,400.00	534,312.20	177,123.04	2,293,589.16	2,293,589.16	.00	.00	.00	.00	2,293,589.16	.00	.00	.00	.00	.00	.00	.00	2,293,589.16	2,293,589.16	2,293,589.16	.00	
271000	Vestuario y uniformes	1,936,400.00	534,312.20	177,123.04	2,293,589.16	2,293,589.16	.00	.00	.00	.00	2,293,589.16	.00	.00	.00	.00	.00	.00	.00	2,293,589.16	2,293,589.16	2,293,589.16	.00	
271001	Vestuario, uniformes y accesorios Institucionales	1,936,400.00	534,312.20	177,123.04	2,293,589.16	2,293,589.16	.00	.00	.00	.00	2,293,589.16	.00	.00	.00	.00	.00	.00	.00	2,293,589.16	2,293,589.16	2,293,589.16	.00	
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	.00	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	.00	
283000	Prendas de protección para seguridad pública y nacional	.00	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	.00	
283001	Prendas de protección para seguridad pública	.00	150,000.00	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	150,000.00	150,000.00	150,000.00	.00	
300000	SERVICIOS GENERALES	4,090,705.49	217,386.25	823,254.64	3,484,837.10	3,484,837.10	.00	.00	.00	545,655.00	.00	271,992.44	.00	263,021.72	686,750.00	10,286.02	347,250.00	1,359,881.92	3,484,837.10	3,484,837.10	3,484,837.10	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,042,705.49	200,508.17	813,051.00	3,430,162.66	3,430,162.66	.00	.00	.00	545,655.00	.00	264,500.00	.00	253,003.82	686,750.00	.00	347,250.00	1,333,003.84	3,430,162.66	3,430,162.66	3,430,162.66	.00	
334000	Servicios de capacitación	3,116,500.00	.00	813,000.00	2,303,500.00	2,303,500.00	.00	.00	.00	.00	.00	264,500.00	.00	.00	611,750.00	.00	347,250.00	1,080,000.00	2,303,500.00	2,303,500.00	2,303,500.00	.00	
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	3,116,500.00	.00	813,000.00	2,303,500.00	2,303,500.00	.00	.00	.00	.00	.00	264,500.00	.00	.00	611,750.00	.00	347,250.00	1,080,000.00	2,303,500.00	2,303,500.00	2,303,500.00	.00	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2533	2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
339000	Servicios profesionales, científicos y técnicos integrales	926,205.49	200,508.17	51.00	1,126,662.66	1,126,662.66	.00	.00	.00	545,655.00	.00	.00	.00	253,003.82	75,000.00	.00	.00	253,003.84	1,126,662.66	1,126,662.66	1,126,662.66	.00	
339001	Otros servicios profesionales	926,205.49	200,508.17	51.00	1,126,662.66	1,126,662.66	.00	.00	.00	545,655.00	.00	.00	.00	253,003.82	75,000.00	.00	.00	253,003.84	1,126,662.66	1,126,662.66	1,126,662.66	.00	
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	48,000.00	.00	10,203.64	37,796.36	37,796.36	.00	.00	.00	.00	.00	7,492.44	.00	10,017.90	.00	10,286.02	.00	10,000.00	37,796.36	37,796.36	37,796.36	.00	
375000	Viáticos en el país	48,000.00	.00	10,203.64	37,796.36	37,796.36	.00	.00	.00	.00	.00	7,492.44	.00	10,017.90	.00	10,286.02	.00	10,000.00	37,796.36	37,796.36	37,796.36	.00	
375001	Viáticos en el país	48,000.00	.00	10,203.64	37,796.36	37,796.36	.00	.00	.00	.00	.00	7,492.44	.00	10,017.90	.00	10,286.02	.00	10,000.00	37,796.36	37,796.36	37,796.36	.00	
390000	OTROS SERVICIOS GENERALES	.00	16,878.08	.00	16,878.08	16,878.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,878.08	16,878.08	16,878.08	16,878.08	.00
392000	Impuestos y derechos	.00	16,878.08	.00	16,878.08	16,878.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,878.08	16,878.08	16,878.08	16,878.08	.00
392002	Impostos, Der, Aprovech y Productos TESOFE	.00	16,878.08	.00	16,878.08	16,878.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,878.08	16,878.08	16,878.08	16,878.08	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	810,000.00	.00	.00	810,000.00	810,000.00	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	810,000.00	810,000.00	810,000.00	.00	
440000	AYUDAS SOCIALES	810,000.00	.00	.00	810,000.00	810,000.00	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	810,000.00	810,000.00	810,000.00	.00	
442000	Becas y otras ayudas para programas de capacitación	810,000.00	.00	.00	810,000.00	810,000.00	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	810,000.00	810,000.00	810,000.00	.00	
442001	Becas y otras ayudas para programas de capacitación	810,000.00	.00	.00	810,000.00	810,000.00	.00	.00	.00	.00	.00	.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	810,000.00	810,000.00	810,000.00	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,441,935.71	766,408.20	838,232.03	6,370,111.88	6,370,111.88	.00	.00	.00	.00	3,264,683.98	590,743.92	.00	.00	.00	2,514,683.98	.00	.00	6,370,111.88	6,370,111.88	6,370,111.88	.00	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	5,867,599.99	750,000.00	838,232.03	5,779,367.96	5,779,367.96	.00	.00	.00	.00	3,264,683.98	.00	.00	.00	.00	2,514,683.98	.00	.00	5,779,367.96	5,779,367.96	5,779,367.96	.00	
541000	Automóviles y Equipo Terrestre	5,867,599.99	.00	838,232.03	5,029,367.96	5,029,367.96	.00	.00	.00	.00	2,514,683.98	.00	.00	.00	.00	2,514,683.98	.00	.00	5,029,367.96	5,029,367.96	5,029,367.96	.00	
541002	Camiones y Camionetas	5,867,599.99	.00	838,232.03	5,029,367.96	5,029,367.96	.00	.00	.00	.00	2,514,683.98	.00	.00	.00	.00	2,514,683.98	.00	.00	5,029,367.96	5,029,367.96	5,029,367.96	.00	
549000	Otros equipo de transporte	.00	750,000.00	.00	750,000.00	750,000.00	.00	.00	.00	.00	750,000.00	.00	.00	.00	.00	.00	.00	.00	750,000.00	750,000.00	750,000.00	.00	
549001	Otros equipo de transporte	.00	750,000.00	.00	750,000.00	750,000.00	.00	.00	.00	.00	750,000.00	.00	.00	.00	.00	.00	.00	.00	750,000.00	750,000.00	750,000.00	.00	

# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 31/12/2020

Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2533	2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	574,335.72	16,408.20	.00	590,743.92	590,743.92	.00	.00	.00	.00	.00	590,743.92	.00	.00	.00	.00	.00	.00	590,743.92	590,743.92	590,743.92	.00	
565000	Equipo de comunicación y telecomunicación	574,335.72	16,408.20	.00	590,743.92	590,743.92	.00	.00	.00	.00	.00	590,743.92	.00	.00	.00	.00	.00	.00	590,743.92	590,743.92	590,743.92	.00	
565001	Equipo de comunicación y telecomunicación	574,335.72	16,408.20	.00	590,743.92	590,743.92	.00	.00	.00	.00	.00	590,743.92	.00	.00	.00	.00	.00	.00	590,743.92	590,743.92	590,743.92	.00	
		424,044,202.00	280,574,459.07	210,234,150.23	494,384,510.84	490,720,794.84	25,253,890.12	28,247,425.21	52,779,514.28	35,491,173.64	33,829,461.71	35,416,485.88	31,091,756.01	53,519,162.93	37,192,285.65	42,504,327.42	41,066,044.78	71,537,876.33	489,789,008.33	488,300,668.35	487,929,403.97	4,595,502.51	