



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1110	Recurso Fiscales (RECFIS) 2021	.00	7,903,649.93	1,701,722.98	6,201,926.95	6,201,926.95	1,377,280.00	157,064.00	2,548,550.87	767,883.93	164,895.65	455,259.93	94,377.08	328,634.02	185,684.03	122,297.44	.00	.00	6,201,926.95	6,201,926.95	6,201,926.95	.00
100000	SERVICIOS PERSONALES	.00	59,971.55	14,911.37	45,060.18	45,060.18	.00	.00	.00	.00	.00	4,778.50	40,281.68	.00	.00	.00	.00	.00	45,060.18	45,060.18	45,060.18	.00
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	.00	33,635.00	14,872.00	18,763.00	18,763.00	.00	.00	.00	.00	.00	.00	18,763.00	.00	.00	.00	.00	.00	18,763.00	18,763.00	18,763.00	.00
121000	Honorarios asimilables a salarios	.00	33,635.00	14,872.00	18,763.00	18,763.00	.00	.00	.00	.00	.00	.00	18,763.00	.00	.00	.00	.00	.00	18,763.00	18,763.00	18,763.00	.00
121001	Honorarios asimilables a salarios	.00	33,635.00	14,872.00	18,763.00	18,763.00	.00	.00	.00	.00	.00	.00	18,763.00	.00	.00	.00	.00	.00	18,763.00	18,763.00	18,763.00	.00
140000	Seguridad Social	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
144000	Aportaciones para seguros	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
144001	Aportaciones para seguros	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	.00	21,336.55	39.37	21,297.18	21,297.18	.00	.00	.00	.00	.00	4,778.50	16,518.68	.00	.00	.00	.00	.00	21,297.18	21,297.18	21,297.18	.00
152000	Indemnizaciones	.00	5,322.00	.00	5,322.00	5,322.00	.00	.00	.00	.00	.00	.00	5,322.00	.00	.00	.00	.00	.00	5,322.00	5,322.00	5,322.00	.00
152001	Liquidaciones	.00	5,322.00	.00	5,322.00	5,322.00	.00	.00	.00	.00	.00	.00	5,322.00	.00	.00	.00	.00	.00	5,322.00	5,322.00	5,322.00	.00
159000	Otras prestaciones sociales y económicas	.00	16,014.55	39.37	15,975.18	15,975.18	.00	.00	.00	.00	.00	4,778.50	11,196.68	.00	.00	.00	.00	.00	15,975.18	15,975.18	15,975.18	.00
159003	Análisis, estudios, servicios hospitalarios y otros apoyos médicos	.00	16,014.55	39.37	15,975.18	15,975.18	.00	.00	.00	.00	.00	4,778.50	11,196.68	.00	.00	.00	.00	.00	15,975.18	15,975.18	15,975.18	.00
200000	MATERIALES Y SUMINISTROS	.00	1,411,165.30	554,607.19	856,558.11	856,558.11	.00	.00	144,787.50	375,983.24	60,042.98	20,789.64	1,447.23	210,230.14	7,160.03	36,117.35	.00	.00	856,558.11	856,558.11	856,558.11	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	696,951.41	404,101.82	292,849.59	292,849.59	.00	.00	137,390.50	155,459.09	.00	.00	.00	.00	.00	.00	.00	.00	292,849.59	292,849.59	292,849.59	.00
211000	Materiales, útiles y equipos menores de oficina	.00	98,842.76	.01	98,842.75	98,842.75	.00	.00	61,504.50	37,338.25	.00	.00	.00	.00	.00	.00	.00	.00	98,842.75	98,842.75	98,842.75	.00
211001	Papelaría y otros enseres de oficina	.00	98,842.76	.01	98,842.75	98,842.75	.00	.00	61,504.50	37,338.25	.00	.00	.00	.00	.00	.00	.00	.00	98,842.75	98,842.75	98,842.75	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	.00	516,694.56	404,101.80	112,592.76	112,592.76	.00	.00	75,886.00	36,706.76	.00	.00	.00	.00	.00	.00	.00	.00	112,592.76	112,592.76	112,592.76	.00
214001	Equipo menor de tecnología e Insumos para procesar Información	.00	516,694.56	404,101.80	112,592.76	112,592.76	.00	.00	75,886.00	36,706.76	.00	.00	.00	.00	.00	.00	.00	.00	112,592.76	112,592.76	112,592.76	.00
216000	Material de limpieza	.00	81,414.09	.01	81,414.08	81,414.08	.00	.00	.00	81,414.08	.00	.00	.00	.00	.00	.00	.00	.00	81,414.08	81,414.08	81,414.08	.00
216001	Material y enseres de limpieza	.00	81,414.09	.01	81,414.08	81,414.08	.00	.00	.00	81,414.08	.00	.00	.00	.00	.00	.00	.00	.00	81,414.08	81,414.08	81,414.08	.00



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## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2021</b>																						
200000	MATERIALES Y SUMINISTROS																						
220000	ALIMENTOS Y UTENSILIOS	.00	94,439.32	.00	94,439.32	94,439.32	.00	.00	7,397.00	59,752.23	22,892.50	.00	1,110.00	3,287.59	.00	.00	.00	.00	94,439.32	94,439.32	94,439.32	.00	
221000	Productos alimenticios para personas	.00	52,666.23	.00	52,666.23	52,666.23	.00	.00	.00	52,666.23	.00	.00	.00	.00	.00	.00	.00	.00	52,666.23	52,666.23	52,666.23	.00	
221001	Productos alimenticios para personas	.00	52,666.23	.00	52,666.23	52,666.23	.00	.00	.00	52,666.23	.00	.00	.00	.00	.00	.00	.00	.00	52,666.23	52,666.23	52,666.23	.00	
222000	Productos alimenticios para animales	.00	41,773.09	.00	41,773.09	41,773.09	.00	.00	7,397.00	7,086.00	22,892.50	.00	1,110.00	3,287.59	.00	.00	.00	.00	41,773.09	41,773.09	41,773.09	.00	
222001	Productos alimenticios para animales	.00	41,773.09	.00	41,773.09	41,773.09	.00	.00	7,397.00	7,086.00	22,892.50	.00	1,110.00	3,287.59	.00	.00	.00	.00	41,773.09	41,773.09	41,773.09	.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	.00	82,396.41	.00	82,396.41	82,396.41	.00	.00	.00	23,889.25	18,060.21	.00	337.23	3,992.37	.00	36,117.35	.00	.00	82,396.41	82,396.41	82,396.41	.00	
241000	Productos minerales no metálicos	.00	6,666.87	.00	6,666.87	6,666.87	.00	.00	.00	4,640.00	.00	.00	.00	2,026.87	.00	.00	.00	.00	6,666.87	6,666.87	6,666.87	.00	
241001	Productos minerales no metálicos (cantera, arena, grava, tepetate, otros)	.00	6,666.87	.00	6,666.87	6,666.87	.00	.00	.00	4,640.00	.00	.00	.00	2,026.87	.00	.00	.00	.00	6,666.87	6,666.87	6,666.87	.00	
242000	Cemento y productos de concreto	.00	36,117.35	.00	36,117.35	36,117.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,117.35	.00	.00	36,117.35	36,117.35	36,117.35	.00	
242002	Material de asfalto	.00	36,117.35	.00	36,117.35	36,117.35	.00	.00	.00	.00	.00	.00	.00	.00	.00	36,117.35	.00	.00	36,117.35	36,117.35	36,117.35	.00	
243000	Cal, yeso y productos de yeso	.00	1,965.50	.00	1,965.50	1,965.50	.00	.00	.00	.00	.00	.00	.00	1,965.50	.00	.00	.00	.00	1,965.50	1,965.50	1,965.50	.00	
243001	Cal, yeso y productos de yeso	.00	1,965.50	.00	1,965.50	1,965.50	.00	.00	.00	.00	.00	.00	.00	1,965.50	.00	.00	.00	.00	1,965.50	1,965.50	1,965.50	.00	
246000	Material eléctrico y electrónico	.00	6,438.62	.00	6,438.62	6,438.62	.00	.00	.00	6,279.75	.00	.00	158.87	.00	.00	.00	.00	.00	6,438.62	6,438.62	6,438.62	.00	
246001	Material eléctrico (Suministro y colocación de luminarias)	.00	6,438.62	.00	6,438.62	6,438.62	.00	.00	.00	6,279.75	.00	.00	158.87	.00	.00	.00	.00	.00	6,438.62	6,438.62	6,438.62	.00	
248000	Materiales complementarios	.00	178.36	.00	178.36	178.36	.00	.00	.00	.00	.00	.00	178.36	.00	.00	.00	.00	.00	178.36	178.36	178.36	.00	
248001	Materiales complementarios para bienes inmuebles	.00	178.36	.00	178.36	178.36	.00	.00	.00	.00	.00	.00	178.36	.00	.00	.00	.00	.00	178.36	178.36	178.36	.00	
249000	Otros materiales y artículos de construcción y reparación	.00	31,029.71	.00	31,029.71	31,029.71	.00	.00	.00	12,969.50	18,060.21	.00	.00	.00	.00	.00	.00	.00	31,029.71	31,029.71	31,029.71	.00	
249001	Pintura y otros materiales de construcción y reparación	.00	31,029.71	.00	31,029.71	31,029.71	.00	.00	.00	12,969.50	18,060.21	.00	.00	.00	.00	.00	.00	.00	31,029.71	31,029.71	31,029.71	.00	
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	.00	236,201.34	114,980.47	121,220.87	121,220.87	.00	.00	.00	121,220.87	.00	.00	.00	.00	.00	.00	.00	.00	121,220.87	121,220.87	121,220.87	.00	



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1110	1110 Recurso Fiscales (RECFIS) 2021																						
200000	MATERIALES Y SUMINISTROS																						
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO																						
253000	Medicinas y productos farmacéuticos	.00	186,533.60	90,146.60	96,387.00	96,387.00	.00	.00	.00	96,387.00	.00	.00	.00	.00	.00	.00	.00	.00	96,387.00	96,387.00	96,387.00	.00	
253001	Medicinas y productos de aplicación animal.	.00	118,533.60	56,146.60	62,387.00	62,387.00	.00	.00	.00	62,387.00	.00	.00	.00	.00	.00	.00	.00	.00	62,387.00	62,387.00	62,387.00	.00	
253002	Medicinas y productos Polígonos y/o Población	.00	68,000.00	34,000.00	34,000.00	34,000.00	.00	.00	.00	34,000.00	.00	.00	.00	.00	.00	.00	.00	.00	34,000.00	34,000.00	34,000.00	.00	
254000	Materiales, accesorios y suministros médicos	.00	49,667.74	24,833.87	24,833.87	24,833.87	.00	.00	.00	24,833.87	.00	.00	.00	.00	.00	.00	.00	.00	24,833.87	24,833.87	24,833.87	.00	
254001	Materiales y accesorios de curación	.00	49,667.74	24,833.87	24,833.87	24,833.87	.00	.00	.00	24,833.87	.00	.00	.00	.00	.00	.00	.00	.00	24,833.87	24,833.87	24,833.87	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	.00	32,048.96	16,024.88	16,024.08	16,024.08	.00	.00	.00	.00	.00	16,024.08	.00	.00	.00	.00	.00	.00	16,024.08	16,024.08	16,024.08	.00	
261000	Combustibles, lubricantes y aditivos	.00	32,048.96	16,024.88	16,024.08	16,024.08	.00	.00	.00	.00	.00	16,024.08	.00	.00	.00	.00	.00	.00	16,024.08	16,024.08	16,024.08	.00	
261001	Combustibles	.00	32,048.96	16,024.88	16,024.08	16,024.08	.00	.00	.00	.00	.00	16,024.08	.00	.00	.00	.00	.00	.00	16,024.08	16,024.08	16,024.08	.00	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	.00	6,864.90	.00	6,864.90	6,864.90	.00	.00	.00	3,042.90	3,822.00	.00	.00	.00	.00	.00	.00	.00	6,864.90	6,864.90	6,864.90	.00	
271000	Vestuario y uniformes	.00	3,042.90	.00	3,042.90	3,042.90	.00	.00	.00	3,042.90	.00	.00	.00	.00	.00	.00	.00	.00	3,042.90	3,042.90	3,042.90	.00	
271001	Vestuario, uniformes y accesorios Institucionales	.00	3,042.90	.00	3,042.90	3,042.90	.00	.00	.00	3,042.90	.00	.00	.00	.00	.00	.00	.00	.00	3,042.90	3,042.90	3,042.90	.00	
272000	Prendas de seguridad y protección personal	.00	3,822.00	.00	3,822.00	3,822.00	.00	.00	.00	.00	3,822.00	.00	.00	.00	.00	.00	.00	.00	3,822.00	3,822.00	3,822.00	.00	
272001	Prendas de seguridad y protección personal	.00	3,822.00	.00	3,822.00	3,822.00	.00	.00	.00	.00	3,822.00	.00	.00	.00	.00	.00	.00	.00	3,822.00	3,822.00	3,822.00	.00	
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	262,262.96	19,500.02	242,762.94	242,762.94	.00	.00	.00	12,618.90	15,268.27	4,765.56	.00	202,950.18	7,160.03	.00	.00	.00	242,762.94	242,762.94	242,762.94	.00	
291000	Herramientas menores	.00	4,274.11	.00	4,274.11	4,274.11	.00	.00	.00	158.87	4,115.24	.00	.00	.00	.00	.00	.00	.00	4,274.11	4,274.11	4,274.11	.00	
291001	Herramientas menores	.00	4,274.11	.00	4,274.11	4,274.11	.00	.00	.00	158.87	4,115.24	.00	.00	.00	.00	.00	.00	.00	4,274.11	4,274.11	4,274.11	.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	.00	12,460.03	.00	12,460.03	12,460.03	.00	.00	.00	12,460.03	.00	.00	.00	.00	.00	.00	.00	.00	12,460.03	12,460.03	12,460.03	.00	
294001	Refacciones y accesorios menores de equipo de cómputo	.00	12,460.03	.00	12,460.03	12,460.03	.00	.00	.00	12,460.03	.00	.00	.00	.00	.00	.00	.00	.00	12,460.03	12,460.03	12,460.03	.00	



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<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2021</b>																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
296000	Refacciones y accesorios menores de equipo de transporte	.00	8,478.54	.00	8,478.54	8,478.54	.00	.00	.00	.00	3,712.98	4,765.56	.00	.00	.00	.00	.00	.00	8,478.54	8,478.54	8,478.54	.00	
296001	Refacciones y accesorios menores de equipo de transporte	.00	8,478.54	.00	8,478.54	8,478.54	.00	.00	.00	.00	3,712.98	4,765.56	.00	.00	.00	.00	.00	.00	8,478.54	8,478.54	8,478.54	.00	
298000	Refacciones y accesorios menores de maquinaria y otros equipos	.00	21,424.98	.00	21,424.98	21,424.98	.00	.00	.00	.00	7,440.05	.00	.00	6,824.90	7,160.03	.00	.00	.00	21,424.98	21,424.98	21,424.98	.00	
298001	Refacciones y accesorios menores de maquinaria y otros equipos	.00	21,424.98	.00	21,424.98	21,424.98	.00	.00	.00	.00	7,440.05	.00	.00	6,824.90	7,160.03	.00	.00	.00	21,424.98	21,424.98	21,424.98	.00	
299000	Refacciones y accesorios menores otros bienes muebles	.00	215,625.30	19,500.02	196,125.28	196,125.28	.00	.00	.00	.00	.00	.00	.00	196,125.28	.00	.00	.00	.00	196,125.28	196,125.28	196,125.28	.00	
299001	Otras herramientas, refacciones y accesorios	.00	215,625.30	19,500.02	196,125.28	196,125.28	.00	.00	.00	.00	.00	.00	.00	196,125.28	.00	.00	.00	.00	196,125.28	196,125.28	196,125.28	.00	
300000	SERVICIOS GENERALES	.00	2,344,170.16	105,746.67	2,238,423.49	2,238,423.49	647,280.00	157,064.00	393,763.42	126,500.69	63,243.36	429,691.79	37,772.26	118,403.88	178,524.00	86,180.09	.00	.00	2,238,423.49	2,238,423.49	2,238,423.49	.00	
310000	SERVICIOS BÁSICOS	.00	17,680.80	.00	17,680.80	17,680.80	.00	.00	.00	7,536.00	.00	6,756.00	.00	3,388.80	.00	.00	.00	.00	17,680.80	17,680.80	17,680.80	.00	
312000	Gas	.00	17,680.80	.00	17,680.80	17,680.80	.00	.00	.00	7,536.00	.00	6,756.00	.00	3,388.80	.00	.00	.00	.00	17,680.80	17,680.80	17,680.80	.00	
312001	Servicio de suministro de gas	.00	17,680.80	.00	17,680.80	17,680.80	.00	.00	.00	7,536.00	.00	6,756.00	.00	3,388.80	.00	.00	.00	.00	17,680.80	17,680.80	17,680.80	.00	
320000	SERVICIOS DE ARRENDAMIENTO	.00	332,703.37	48,711.59	283,991.78	283,991.78	.00	25,984.00	.00	42,478.16	16,770.00	.00	.00	88,055.53	70,644.00	40,060.09	.00	.00	283,991.78	283,991.78	283,991.78	.00	
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	.00	108,517.69	.00	108,517.69	108,517.69	.00	.00	.00	42,478.16	.00	.00	.00	66,039.53	.00	.00	.00	.00	108,517.69	108,517.69	108,517.69	.00	
323001	Arrendamiento de mobiliario y equipo para oficina	.00	108,517.69	.00	108,517.69	108,517.69	.00	.00	.00	42,478.16	.00	.00	.00	66,039.53	.00	.00	.00	.00	108,517.69	108,517.69	108,517.69	.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	.00	111,415.68	711.59	110,704.09	110,704.09	.00	.00	.00	.00	.00	.00	.00	.00	70,644.00	40,060.09	.00	.00	110,704.09	110,704.09	110,704.09	.00	
326001	Arrendamiento de maquinaria y equipo	.00	111,415.68	711.59	110,704.09	110,704.09	.00	.00	.00	.00	.00	.00	.00	.00	70,644.00	40,060.09	.00	.00	110,704.09	110,704.09	110,704.09	.00	
327000	Arrendamiento de activos intangibles	.00	96,000.00	48,000.00	48,000.00	48,000.00	.00	25,984.00	.00	.00	.00	.00	.00	22,016.00	.00	.00	.00	.00	48,000.00	48,000.00	48,000.00	.00	
327001	Arrendamiento de activos intangibles	.00	96,000.00	48,000.00	48,000.00	48,000.00	.00	25,984.00	.00	.00	.00	.00	.00	22,016.00	.00	.00	.00	.00	48,000.00	48,000.00	48,000.00	.00	
329000	Otros arrendamientos	.00	16,770.00	.00	16,770.00	16,770.00	.00	.00	.00	.00	16,770.00	.00	.00	.00	.00	.00	.00	.00	16,770.00	16,770.00	16,770.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2021</b>																						
300000	SERVICIOS GENERALES																						
320000	SERVICIOS DE ARRENDAMIENTO																						
329000	Otros arrendamientos																						
329001	Arrendamiento de bienes y equipos para diversos eventos	.00	16,770.00	.00	16,770.00	16,770.00	.00	.00	.00	.00	16,770.00	.00	.00	.00	.00	.00	.00	.00	16,770.00	16,770.00	16,770.00	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	502,083.55	27,500.00	474,583.55	474,583.55	73,080.00	131,080.00	73,080.00	.00	.00	18,834.00	20,000.00	4,509.55	107,880.00	46,120.00	.00	.00	474,583.55	474,583.55	474,583.55	.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	.00	259,500.00	27,500.00	232,000.00	232,000.00	.00	58,000.00	.00	.00	.00	.00	20,000.00	.00	107,880.00	46,120.00	.00	.00	232,000.00	232,000.00	232,000.00	.00	
333002	Servicios de consultoría administrativa y en tecnologías de la información	.00	259,500.00	27,500.00	232,000.00	232,000.00	.00	58,000.00	.00	.00	.00	.00	20,000.00	.00	107,880.00	46,120.00	.00	.00	232,000.00	232,000.00	232,000.00	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	.00	19,674.75	.00	19,674.75	19,674.75	.00	.00	.00	.00	.00	18,834.00	.00	840.75	.00	.00	.00	.00	19,674.75	19,674.75	19,674.75	.00	
336001	Servicio de rotulación, imprenta, fotocopiado, formas varias	.00	840.75	.00	840.75	840.75	.00	.00	.00	.00	.00	.00	.00	840.75	.00	.00	.00	.00	840.75	840.75	840.75	.00	
336002	Servicio de publicación de convocatorias, bases y/o decretos	.00	18,834.00	.00	18,834.00	18,834.00	.00	.00	.00	.00	.00	18,834.00	.00	.00	.00	.00	.00	.00	18,834.00	18,834.00	18,834.00	.00	
339000	Servicios profesionales, científicos y técnicos integrales	.00	222,908.80	.00	222,908.80	222,908.80	73,080.00	73,080.00	73,080.00	.00	.00	.00	.00	3,668.80	.00	.00	.00	.00	222,908.80	222,908.80	222,908.80	.00	
339001	Otros servicios profesionales	.00	222,908.80	.00	222,908.80	222,908.80	73,080.00	73,080.00	73,080.00	.00	.00	.00	.00	3,668.80	.00	.00	.00	.00	222,908.80	222,908.80	222,908.80	.00	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	.00	82,989.95	25,785.08	57,204.87	57,204.87	73,080.00	.00	31,804.42	2,486.52	20,527.44	.00	2,386.49	.00	.00	.00	.00	.00	57,204.87	57,204.87	57,204.87	.00	
341000	Servicios financieros y bancarios	.00	4,157.48	149.31	4,008.17	4,008.17	.00	.00	1,621.68	.00	.00	.00	2,386.49	.00	.00	.00	.00	.00	4,008.17	4,008.17	4,008.17	.00	
341001	Servicios y comisiones financieras	.00	4,157.48	149.31	4,008.17	4,008.17	.00	.00	1,621.68	.00	.00	.00	2,386.49	.00	.00	.00	.00	.00	4,008.17	4,008.17	4,008.17	.00	
343000	Servicios de recaudación, traslado y custodia de valores	.00	27,561.15	.11	27,561.04	27,561.04	.00	.00	4,547.08	2,486.52	20,527.44	.00	.00	.00	.00	.00	.00	.00	27,561.04	27,561.04	27,561.04	.00	
343001	Gastos inherentes a la recaudación	.00	27,561.15	.11	27,561.04	27,561.04	.00	.00	4,547.08	2,486.52	20,527.44	.00	.00	.00	.00	.00	.00	.00	27,561.04	27,561.04	27,561.04	.00	
345000	Seguro de bienes patrimoniales	.00	51,271.32	25,635.66	25,635.66	25,635.66	.00	.00	25,635.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,635.66	25,635.66	25,635.66	.00	
345001	Seguros y fianzas	.00	51,271.32	25,635.66	25,635.66	25,635.66	.00	.00	25,635.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,635.66	25,635.66	25,635.66	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	.00	656,734.94	750.00	655,984.94	655,984.94	647,280.00	.00	49,999.00	.00	.00	.00	12,335.94	19,450.00	.00	.00	.00	.00	655,984.94	655,984.94	655,984.94	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2021</u>																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
351000	Conservación y mantenimiento menor de inmuebles	.00	49,999.00	.00	49,999.00	49,999.00	.00	.00	49,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,999.00	49,999.00	49,999.00	.00	
351001	Conservación y mantenimiento de Edificios públicos	.00	49,999.00	.00	49,999.00	49,999.00	.00	.00	49,999.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49,999.00	49,999.00	49,999.00	.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	.00	1,500.00	750.00	750.00	750.00	.00	.00	.00	.00	.00	.00	.00	750.00	.00	.00	.00	.00	750.00	750.00	750.00	.00	
352001	Reparación y Mantenimiento de mobiliario y equipo de oficina	.00	1,500.00	750.00	750.00	750.00	.00	.00	.00	.00	.00	.00	.00	750.00	.00	.00	.00	.00	750.00	750.00	750.00	.00	
355000	Reparación y mantenimiento de equipo de transporte	.00	586,535.94	.00	586,535.94	586,535.94	574,200.00	.00	.00	.00	.00	.00	12,335.94	.00	.00	.00	.00	.00	586,535.94	586,535.94	586,535.94	.00	
355001	Reparación y mantenimiento de equipo de transporte	.00	586,535.94	.00	586,535.94	586,535.94	574,200.00	.00	.00	.00	.00	.00	12,335.94	.00	.00	.00	.00	.00	586,535.94	586,535.94	586,535.94	.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	.00	18,700.00	.00	18,700.00	18,700.00	.00	.00	.00	.00	.00	.00	.00	18,700.00	.00	.00	.00	.00	18,700.00	18,700.00	18,700.00	.00	
357001	Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas.	.00	18,700.00	.00	18,700.00	18,700.00	.00	.00	.00	.00	.00	.00	.00	18,700.00	.00	.00	.00	.00	18,700.00	18,700.00	18,700.00	.00	
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	.00	315,929.84	.00	315,929.84	315,929.84	647,280.00	.00	238,880.00	74,000.01	.00	.00	3,049.83	.00	.00	.00	.00	.00	315,929.84	315,929.84	315,929.84	.00	
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental	.00	315,929.84	.00	315,929.84	315,929.84	.00	.00	238,880.00	74,000.01	.00	.00	3,049.83	.00	.00	.00	.00	.00	315,929.84	315,929.84	315,929.84	.00	
361001	Difusión y publicidad de programas y/o actividades Institucionales	.00	315,929.84	.00	315,929.84	315,929.84	.00	.00	238,880.00	74,000.01	.00	.00	3,049.83	.00	.00	.00	.00	.00	315,929.84	315,929.84	315,929.84	.00	
380000	SERVICIOS OFICIALES	.00	25,945.92	.00	25,945.92	25,945.92	647,280.00	.00	.00	.00	25,945.92	.00	.00	.00	.00	.00	.00	.00	25,945.92	25,945.92	25,945.92	.00	
382000	Gastos de Orden social y Cultural	.00	25,945.92	.00	25,945.92	25,945.92	.00	.00	.00	.00	25,945.92	.00	.00	.00	.00	.00	.00	.00	25,945.92	25,945.92	25,945.92	.00	
382001	Gastos de Orden social y Cultural	.00	25,945.92	.00	25,945.92	25,945.92	.00	.00	.00	.00	25,945.92	.00	.00	.00	.00	.00	.00	.00	25,945.92	25,945.92	25,945.92	.00	
390000	OTROS SERVICIOS GENERALES	.00	410,101.79	3,000.00	407,101.79	407,101.79	647,280.00	.00	.00	.00	.00	404,101.79	.00	3,000.00	.00	.00	.00	.00	407,101.79	407,101.79	407,101.79	.00	
392000	Impuestos y derechos	.00	6,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00	
392001	Impuestos y derechos Federales y/o Estatales	.00	6,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00	.00	.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00	
396000	Otros gastos por responsabilidades	.00	404,101.79	.00	404,101.79	404,101.79	.00	.00	.00	.00	.00	404,101.79	.00	.00	.00	.00	.00	.00	404,101.79	404,101.79	404,101.79	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2021																						
300000	SERVICIOS GENERALES																						
390000	OTROS SERVICIOS GENERALES																						
396000	Otros gastos por responsabilidades																						
396001	Otros gastos por responsabilidades	.00	404,101.79	.00	404,101.79	404,101.79	.00	.00	.00	.00	.00	404,101.79	.00	.00	.00	.00	.00	.00	404,101.79	404,101.79	404,101.79	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	14,875.91	.00	14,875.91	14,875.91	.00	.00	.00	.00	.00	.00	14,875.91	.00	.00	.00	.00	.00	14,875.91	14,875.91	14,875.91	.00	
440000	AYUDAS SOCIALES	.00	14,875.91	.00	14,875.91	14,875.91	.00	.00	.00	.00	.00	.00	14,875.91	.00	.00	.00	.00	.00	14,875.91	14,875.91	14,875.91	.00	
441000	Ayudas sociales a personas	.00	14,875.91	.00	14,875.91	14,875.91	.00	.00	.00	.00	.00	.00	14,875.91	.00	.00	.00	.00	.00	14,875.91	14,875.91	14,875.91	.00	
441001	Apoyos y ayudas a la población	.00	14,875.91	.00	14,875.91	14,875.91	.00	.00	.00	.00	.00	.00	14,875.91	.00	.00	.00	.00	.00	14,875.91	14,875.91	14,875.91	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	4,073,467.01	1,026,457.75	3,047,009.26	3,047,009.26	730,000.00	.00	2,009,999.95	265,400.00	41,609.31	.00	.00	.00	.00	.00	.00	.00	3,047,009.26	3,047,009.26	3,047,009.26	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	140,828.52	99,219.21	41,609.31	41,609.31	.00	.00	.00	.00	41,609.31	.00	.00	.00	.00	.00	.00	.00	41,609.31	41,609.31	41,609.31	.00	
511000	Muebles de oficina y estantería	.00	140,828.52	99,219.21	41,609.31	41,609.31	.00	.00	.00	.00	41,609.31	.00	.00	.00	.00	.00	.00	.00	41,609.31	41,609.31	41,609.31	.00	
511001	Muebles para uso de escritorio	.00	99,219.21	99,219.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
511002	Muebles de asiento y/o utilitarios	.00	41,609.31	.00	41,609.31	41,609.31	.00	.00	.00	.00	41,609.31	.00	.00	.00	.00	.00	.00	.00	41,609.31	41,609.31	41,609.31	.00	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	3,804,918.49	799,518.54	3,005,399.95	3,005,399.95	730,000.00	.00	2,009,999.95	265,400.00	.00	.00	.00	.00	.00	.00	.00	.00	3,005,399.95	3,005,399.95	3,005,399.95	.00	
541000	Automóviles y Equipo Terrestre	.00	3,804,918.49	799,518.54	3,005,399.95	3,005,399.95	730,000.00	.00	2,009,999.95	265,400.00	.00	.00	.00	.00	.00	.00	.00	.00	3,005,399.95	3,005,399.95	3,005,399.95	.00	
541001	Automóviles	.00	3,074,918.49	799,518.54	2,275,399.95	2,275,399.95	.00	.00	2,009,999.95	265,400.00	.00	.00	.00	.00	.00	.00	.00	.00	2,275,399.95	2,275,399.95	2,275,399.95	.00	
541002	Camiones y Camionetas	.00	730,000.00	.00	730,000.00	730,000.00	730,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	730,000.00	730,000.00	730,000.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	127,720.00	127,720.00	.00	.00	730,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
569000	Otros equipos	.00	127,720.00	127,720.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
569003	Otros equipos	.00	127,720.00	127,720.00	.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 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1110	1110_ Recurso Fiscales (RECFIS) 2022	112,341,544.00	123,276,206.74	96,576,206.74	139,041,544.00	138,946,951.97	13,898,883.48	7,832,215.06	7,250,760.72	10,851,247.53	13,965,759.43	7,968,958.86	10,532,133.45	7,844,689.38	11,576,673.30	7,802,101.47	6,067,274.07	5,444,961.24	138,002,532.18	111,035,657.98	111,035,657.98	1,039,011.81
100000	SERVICIOS PERSONALES	18,706,745.93	18,858,625.54	20,524,253.20	17,041,118.27	17,000,777.55	7,926,347.24	1,410,520.35	1,340,647.88	1,914,008.54	772,525.38	- 1,420,079.87	1,063,165.73	825,484.21	1,097,384.08	729,310.82	571,853.48	690,280.71	16,921,448.55	16,921,448.55	16,921,448.55	119,669.72
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	6,141,588.00	5,103,394.00	7,517,188.00	3,727,794.00	3,727,794.00	5,420,839.00	539,567.00	11,985.00	.00	.00	- 2,244,597.00	.00	.00	.00	.00	.00	.00	3,727,794.00	3,727,794.00	3,727,794.00	.00
113000	Sueldos base al personal permanente	6,141,588.00	5,103,394.00	7,517,188.00	3,727,794.00	3,727,794.00	5,420,839.00	539,567.00	11,985.00	.00	.00	- 2,244,597.00	.00	.00	.00	.00	.00	.00	3,727,794.00	3,727,794.00	3,727,794.00	.00
113001	Sueldos base personal Presidencia	6,141,588.00	119,152.00	5,243,507.00	1,017,233.00	1,017,233.00	496,673.00	511,840.00	8,720.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,017,233.00	1,017,233.00	1,017,233.00	.00
113002	Sueldos base personal de Seguridad Pública (Transito, Bomberos)	.00	4,267,830.00	1,557,269.00	2,710,561.00	2,710,561.00	4,220,110.00	18,636.00	.00	.00	.00	- 1,528,185.00	.00	.00	.00	.00	.00	.00	2,710,561.00	2,710,561.00	2,710,561.00	.00
113003	Sueldo base personal de Limpias	.00	716,412.00	716,412.00	.00	.00	704,056.00	9,091.00	3,265.00	.00	.00	- 716,412.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	165,000.00	1,671,663.27	330,373.55	1,506,289.72	1,465,949.00	5,538,582.00	216,187.00	314,245.00	217,327.00	249,206.00	126,831.00	25,873.00	30,051.00	67,353.00	36,813.00	15,320.00	49,000.00	1,465,949.00	1,465,949.00	1,465,949.00	40,340.72
121000	Honorarios asimilables a salarios	165,000.00	1,671,663.27	330,373.55	1,506,289.72	1,465,949.00	117,743.00	216,187.00	314,245.00	217,327.00	249,206.00	126,831.00	25,873.00	30,051.00	67,353.00	36,813.00	15,320.00	49,000.00	1,465,949.00	1,465,949.00	1,465,949.00	40,340.72
121001	Honorarios asimilables a salarios	165,000.00	1,671,663.27	330,373.55	1,506,289.72	1,465,949.00	117,743.00	216,187.00	314,245.00	217,327.00	249,206.00	126,831.00	25,873.00	30,051.00	67,353.00	36,813.00	15,320.00	49,000.00	1,465,949.00	1,465,949.00	1,465,949.00	40,340.72
130000	Remuneración Adicionales y Especiales	2,990,594.00	967,703.40	2,953,626.00	1,004,671.40	1,004,671.40	5,588,921.00	.00	.00	.00	.00	218,892.60	228,519.80	.00	.00	34,746.00	.00	472,174.00	1,004,671.40	1,004,671.40	1,004,671.40	.00
131000	Primas por años de servicios efectivos prestados	1,867,668.00	921,451.40	1,867,668.00	921,451.40	921,451.40	.00	.00	.00	.00	.00	220,757.60	228,519.80	.00	.00	.00	.00	472,174.00	921,451.40	921,451.40	921,451.40	.00
131001	Prima de antigüedad	1,867,668.00	921,451.40	1,867,668.00	921,451.40	921,451.40	.00	.00	.00	.00	.00	220,757.60	228,519.80	.00	.00	.00	.00	472,174.00	921,451.40	921,451.40	921,451.40	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	1,122,926.00	46,252.00	1,085,958.00	83,220.00	83,220.00	50,339.00	.00	.00	.00	.00	- 1,865.00	.00	.00	.00	34,746.00	.00	.00	83,220.00	83,220.00	83,220.00	.00
132001	Prima vacacional	99,328.00	1,865.00	63,179.00	38,014.00	38,014.00	39,879.00	.00	.00	.00	.00	- 1,865.00	.00	.00	.00	.00	.00	.00	38,014.00	38,014.00	38,014.00	.00
132002	Aguinaldo personal Presidencia	1,023,598.00	24,752.00	1,022,779.00	25,571.00	25,571.00	10,460.00	.00	.00	.00	.00	.00	.00	.00	.00	15,111.00	.00	.00	25,571.00	25,571.00	25,571.00	.00
132003	Aguinaldo personal de Seguridad Pública (Tto. Bomberos)	.00	19,635.00	.00	19,635.00	19,635.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	19,635.00	.00	.00	19,635.00	19,635.00	19,635.00	.00
140000	Seguridad Social	1,201,400.04	413,180.00	375,622.04	1,238,958.00	1,238,958.00	5,933,187.94	309,898.51	50,000.00	25,000.00	147,448.13	122,448.14	- 5,000.00	.00	122,448.14	.00	.00	122,448.14	1,238,958.00	1,238,958.00	1,238,958.00	.00
144000	Aportaciones para seguros	1,201,400.04	413,180.00	375,622.04	1,238,958.00	1,238,958.00	344,266.94	309,898.51	50,000.00	25,000.00	147,448.13	122,448.14	- 5,000.00	.00	122,448.14	.00	.00	122,448.14	1,238,958.00	1,238,958.00	1,238,958.00	.00
144001	Aportaciones para seguros	1,201,400.04	413,180.00	375,622.04	1,238,958.00	1,238,958.00	344,266.94	309,898.51	50,000.00	25,000.00	147,448.13	122,448.14	- 5,000.00	.00	122,448.14	.00	.00	122,448.14	1,238,958.00	1,238,958.00	1,238,958.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,646,070.45	10,273,269.87	5,388,579.17	9,530,761.15	9,530,761.15	7,926,106.24	343,393.84	963,171.88	1,659,878.54	370,743.25	356,345.39	812,726.93	789,531.21	906,106.94	656,287.82	553,669.48	46,658.57	9,451,432.15	9,451,432.15	9,451,432.15	79,329.00
152000	Indemnizaciones	3,000,000.00	6,983,492.19	3,443,839.19	6,539,653.00	6,539,653.00	247,276.00	55,813.00	545,979.00	1,121,705.00	357,789.00	420,391.00	801,160.00	774,384.00	896,952.00	645,952.00	546,299.00	46,624.00	6,460,324.00	6,460,324.00	6,460,324.00	79,329.00





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022</u>																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS																						
152000	Indemnizaciones																						
152001	Liquidaciones	3,000,000.00	1,028,541.69	2,298,161.69	1,730,380.00	1,730,380.00	247,276.00	55,813.00	545,979.00	270,153.00	70,602.00	75,687.00	150,510.00	74,404.00	78,387.00	135,246.00	26,138.00	185.00	1,730,380.00	1,730,380.00	1,730,380.00	.00	
152002	Laudos Laborales	.00	5,954,950.50	1,145,677.50	4,809,273.00	4,809,273.00	.00	.00	.00	851,552.00	287,187.00	344,704.00	650,650.00	699,980.00	818,565.00	510,706.00	520,161.00	46,439.00	4,729,944.00	4,729,944.00	4,729,944.00	79,329.00	
153000	Prestaciones y haberes de retiro	.00	2,606,277.56	324,054.00	2,282,223.56	2,282,223.56	1,516,832.30	173,608.26	394,229.00	197,554.00	.00	.00	.00	.00	.00	.00	.00	.00	2,282,223.56	2,282,223.56	2,282,223.56	.00	
153001	Prestaciones y haberes de retiro (Jubilados)	.00	2,606,277.56	324,054.00	2,282,223.56	2,282,223.56	1,516,832.30	173,608.26	394,229.00	197,554.00	.00	.00	.00	.00	.00	.00	.00	.00	2,282,223.56	2,282,223.56	2,282,223.56	.00	
154000	Prestaciones contractuales	1,284,000.00	418,091.00	1,195,292.00	506,799.00	506,799.00	197,990.00	90,278.00	10,000.00	293,701.00	.00	- 85,170.00	.00	.00	.00	.00	.00	.00	506,799.00	506,799.00	506,799.00	.00	
154001	Quinquenios	1,077,360.00	1,950.00	934,832.00	144,478.00	144,478.00	70,850.00	75,578.00	.00	.00	.00	- 1,950.00	.00	.00	.00	.00	.00	.00	144,478.00	144,478.00	144,478.00	.00	
154002	Despensa	206,640.00	112,440.00	260,460.00	58,620.00	58,620.00	127,140.00	14,700.00	.00	.00	.00	- 83,220.00	.00	.00	.00	.00	.00	.00	58,620.00	58,620.00	58,620.00	.00	
154004	Otros Bonos o prestaciones	.00	10,000.00	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00	
154006	Bono ISR	.00	293,701.00	.00	293,701.00	293,701.00	.00	.00	.00	293,701.00	.00	.00	.00	.00	.00	.00	.00	.00	293,701.00	293,701.00	293,701.00	.00	
155000	Apoyos a la capacitación de los servidores públicos	148,154.45	.00	148,154.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
155001	Apoyos a la capacitación de los servidores públicos	148,154.45	.00	148,154.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
159000	Otras prestaciones sociales y económicas	213,916.00	265,409.12	277,239.53	202,085.59	202,085.59	30,820.00	23,694.58	12,963.88	46,918.54	12,954.25	21,124.39	11,566.93	15,147.21	9,154.94	10,335.82	7,370.48	34.57	202,085.59	202,085.59	202,085.59	.00	
159002	Medicamentos y productos Farmacéuticos	.00	33,311.12	33,311.12	.00	.00	.00	.00	.00	22,770.39	- 22,770.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
159003	Análisis, estudios, servicios hospitalarios y otros apoyos médicos	39,000.00	232,098.00	75,482.00	195,616.00	195,616.00	30,820.00	23,694.58	10,482.63	24,148.15	31,835.75	21,024.94	11,566.93	15,147.21	9,154.94	10,335.82	7,370.48	34.57	195,616.00	195,616.00	195,616.00	.00	
159004	Honorarios Médicos a profesionistas	174,916.00	.00	168,446.41	6,469.59	6,469.59	.00	.00	2,481.25	.00	3,888.89	99.45	.00	.00	.00	.00	.00	.00	6,469.59	6,469.59	6,469.59	.00	
160000	Previsiones	3,562,093.44	396,771.00	3,958,864.44	.00	.00	7,926,106.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
161000	Previsiones de carácter laboral, económica y de seguridad social	3,562,093.44	396,771.00	3,958,864.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
161001	Previsiones salariales, económicas y de seguridad social.	3,562,093.44	396,771.00	3,958,864.44	.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 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	1110 Recurso Fiscales (RECFIS) 2022																						
100000	SERVICIOS PERSONALES																						
170000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	.00	32,644.00	.00	32,644.00	32,644.00	7,926,347.24	1,474.00	1,246.00	11,803.00	5,128.00	.00	1,046.00	5,902.00	1,476.00	1,464.00	2,864.00	.00	32,644.00	32,644.00	32,644.00	.00	
171000	Estímulos	.00	32,644.00	.00	32,644.00	32,644.00	241.00	1,474.00	1,246.00	11,803.00	5,128.00	.00	1,046.00	5,902.00	1,476.00	1,464.00	2,864.00	.00	32,644.00	32,644.00	32,644.00	.00	
171001	Incentivos al personal	.00	32,644.00	.00	32,644.00	32,644.00	241.00	1,474.00	1,246.00	11,803.00	5,128.00	.00	1,046.00	5,902.00	1,476.00	1,464.00	2,864.00	.00	32,644.00	32,644.00	32,644.00	.00	
200000	MATERIALES Y SUMINISTROS	39,892,741.98	66,978,679.06	24,983,109.44	81,888,311.60	81,888,311.56	2,243,117.36	3,648,367.93	2,605,019.97	6,456,924.00	7,455,419.73	5,949,115.63	5,656,511.70	3,951,425.20	7,962,818.28	4,226,134.75	3,116,549.65	1,654,204.55	81,888,311.56	54,925,608.74	54,925,608.74	.04	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	4,731,889.65	1,889,487.01	3,956,648.72	2,664,727.94	2,664,727.93	370,065.34	120,320.68	106,451.91	219,033.48	259,819.50	105,766.46	288,811.03	256,018.86	186,359.39	120,036.53	327,900.08	304,144.67	2,664,727.93	2,664,727.93	2,664,727.93	.01	
211000	Materiales, útiles y equipos menores de oficina	1,719,083.46	1,171,033.00	1,605,533.09	1,284,583.38	1,284,583.37	104,066.36	37,739.41	74,431.88	98,636.09	58,313.01	45,031.62	64,459.89	163,389.38	95,245.42	77,324.50	203,860.07	262,085.74	1,284,583.37	1,284,583.37	1,284,583.37	.01	
211001	Papelera y otros enseres de oficina	1,719,083.46	1,171,033.00	1,605,533.09	1,284,583.38	1,284,583.37	104,066.36	37,739.41	74,431.88	98,636.09	58,313.01	45,031.62	64,459.89	163,389.38	95,245.42	77,324.50	203,860.07	262,085.74	1,284,583.37	1,284,583.37	1,284,583.37	.01	
212000	Materiales y útiles de impresión y reproducción	25,132.10	7,225.01	13,597.12	18,759.99	18,759.99	.00	5,240.00	.00	.00	.00	3,800.00	.00	5,800.00	.00	180.00	3,739.99	.00	18,759.99	18,759.99	18,759.99	.00	
212001	Materiales y útiles de impresión, encuadernación y fotográfico	25,132.10	7,225.01	13,597.12	18,759.99	18,759.99	.00	5,240.00	.00	.00	.00	3,800.00	.00	5,800.00	.00	180.00	3,739.99	.00	18,759.99	18,759.99	18,759.99	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	692,330.63	254,698.57	621,287.46	325,741.74	325,741.74	10,190.00	29,230.02	27,174.95	9,080.00	71,494.69	7,565.00	32,128.40	46,610.52	21,880.00	440.00	62,748.16	7,200.00	325,741.74	325,741.74	325,741.74	.00	
214001	Equipo menor de tecnología e Insumos para procesar Información	692,330.63	254,698.57	621,287.46	325,741.74	325,741.74	10,190.00	29,230.02	27,174.95	9,080.00	71,494.69	7,565.00	32,128.40	46,610.52	21,880.00	440.00	62,748.16	7,200.00	325,741.74	325,741.74	325,741.74	.00	
215000	Material impreso e información digital	5,766.04	34,396.56	18,646.92	21,515.68	21,515.68	.00	2,264.32	2,190.08	2,436.00	2,338.56	2,408.16	2,396.56	2,521.84	2,558.96	2,401.20	.00	.00	21,515.68	21,515.68	21,515.68	.00	
215001	Material impreso e información digital (libros, suscripciones)	5,766.04	34,396.56	18,646.92	21,515.68	21,515.68	.00	2,264.32	2,190.08	2,436.00	2,338.56	2,408.16	2,396.56	2,521.84	2,558.96	2,401.20	.00	.00	21,515.68	21,515.68	21,515.68	.00	
216000	Material de limpieza	1,964,603.38	377,406.47	1,641,974.85	700,035.00	700,035.00	136,162.90	45,846.93	2,655.00	36,881.38	77,227.16	46,961.68	117,826.20	37,697.12	66,675.01	39,690.83	57,551.86	34,858.93	700,035.00	700,035.00	700,035.00	.00	
216001	Material y enseres de limpieza	1,964,603.38	377,406.47	1,641,974.85	700,035.00	700,035.00	136,162.90	45,846.93	2,655.00	36,881.38	77,227.16	46,961.68	117,826.20	37,697.12	66,675.01	39,690.83	57,551.86	34,858.93	700,035.00	700,035.00	700,035.00	.00	
217000	Materiales y útiles de enseñanza	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	
217001	Materiales y útiles de enseñanza y/o capacitación	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	
218000	Materiales para el registro e identificación de bienes y personas	323,474.04	44,727.39	54,109.28	314,092.15	314,092.15	119,646.08	.00	.00	72,000.01	50,446.08	.00	71,999.98	.00	.00	.00	.00	.00	314,092.15	314,092.15	314,092.15	.00	
218001	Formas Valoradas para servicios a la población (Registro Civil , Predial, otros)	323,474.04	44,727.39	54,109.28	314,092.15	314,092.15	119,646.08	.00	.00	72,000.01	50,446.08	.00	71,999.98	.00	.00	.00	.00	.00	314,092.15	314,092.15	314,092.15	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022</u>																						
200000	MATERIALES Y SUMINISTROS																						
220000	ALIMENTOS Y UTENSILIOS	3,174,738.09	1,063,062.29	1,917,831.72	2,319,968.66	2,319,968.66	486,073.43	203,041.81	149,477.44	243,120.04	168,457.63	202,446.76	166,354.50	137,525.31	216,299.49	196,547.48	228,445.76	292,244.35	2,319,968.66	2,319,968.66	2,319,968.66	.00	
221000	Productos alimenticios para personas	2,468,323.49	895,069.97	1,724,024.90	1,639,368.56	1,639,368.56	32,130.77	147,011.91	109,175.77	205,944.54	143,019.63	106,733.76	108,042.00	86,781.31	153,738.49	124,449.48	157,013.65	265,327.25	1,639,368.56	1,639,368.56	1,639,368.56	.00	
221001	Productos alimenticios para personas	2,468,323.49	895,069.97	1,724,024.90	1,639,368.56	1,639,368.56	32,130.77	147,011.91	109,175.77	205,944.54	143,019.63	106,733.76	108,042.00	86,781.31	153,738.49	124,449.48	157,013.65	265,327.25	1,639,368.56	1,639,368.56	1,639,368.56	.00	
222000	Productos alimenticios para animales	688,006.24	103,656.00	173,302.96	618,359.28	618,359.28	21,641.00	56,025.40	40,301.67	37,175.50	25,438.00	95,713.00	58,312.50	50,744.00	62,561.00	72,098.00	71,432.11	26,917.10	618,359.28	618,359.28	618,359.28	.00	
222001	Productos alimenticios para animales	688,006.24	103,656.00	173,302.96	618,359.28	618,359.28	21,641.00	56,025.40	40,301.67	37,175.50	25,438.00	95,713.00	58,312.50	50,744.00	62,561.00	72,098.00	71,432.11	26,917.10	618,359.28	618,359.28	618,359.28	.00	
223000	Utensilios para el servicio de alimentación	18,408.36	64,336.32	20,503.86	62,240.82	62,240.82	62,236.32	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,240.82	62,240.82	62,240.82	.00	
223001	Utensilios para el servicio de alimentación	18,408.36	64,336.32	20,503.86	62,240.82	62,240.82	62,236.32	4.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	62,240.82	62,240.82	62,240.82	.00	
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	11,330.16	23,788.38	11,335.04	23,783.50	23,783.50	486,073.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,783.50	23,783.50	23,783.50	23,783.50	.00	
231000	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	11,330.16	23,788.38	11,335.04	23,783.50	23,783.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,783.50	23,783.50	23,783.50	.00	
231001	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	11,330.16	23,788.38	11,335.04	23,783.50	23,783.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,783.50	23,783.50	23,783.50	.00	
240000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	4,635,108.87	52,831,047.72	4,003,107.73	53,463,048.86	53,463,048.86	687,892.68	658,346.20	463,011.06	4,356,141.58	4,699,576.79	3,555,244.77	3,156,996.56	1,710,540.47	3,699,058.17	2,260,853.92	1,621,948.74	116,808.53	53,463,048.86	26,500,346.04	26,500,346.04	.01	
241000	Productos minerales no metálicos	428,180.31	237,071.20	376,342.86	288,908.65	288,908.65	.00	46,371.07	17,751.00	44,525.96	4,470.00	103,489.40	19,778.00	23,954.00	3,132.00	20,537.22	4,900.00	.00	288,908.65	288,908.65	288,908.65	.00	
241001	Productos minerales no metálicos (cantera, arena, grava, tepetate, otros)	428,180.31	237,071.20	376,342.86	288,908.65	288,908.65	.00	46,371.07	17,751.00	44,525.96	4,470.00	103,489.40	19,778.00	23,954.00	3,132.00	20,537.22	4,900.00	.00	288,908.65	288,908.65	288,908.65	.00	
242000	Cemento y productos de concreto	930,971.63	1,575,442.21	939,306.39	1,567,107.45	1,567,107.45	46,287.00	115,075.87	50,694.01	448,254.76	.00	85,772.52	2,145.01	5,590.00	53,410.00	657,433.93	1,827.00	100,617.35	1,567,107.45	1,567,107.45	1,567,107.45	.00	
242001	Cemento y productos de concreto	99,343.87	219,150.67	30,582.71	287,911.83	287,911.83	22,101.00	23,128.01	50,694.01	31,193.00	.00	85,772.52	2,145.01	5,590.00	53,410.00	12,051.28	1,827.00	.00	287,911.83	287,911.83	287,911.83	.00	
242002	Material de asfalto	831,627.76	1,356,291.54	908,723.68	1,279,195.62	1,279,195.62	24,186.00	91,947.86	.00	417,061.76	.00	.00	.00	.00	.00	645,382.65	.00	100,617.35	1,279,195.62	1,279,195.62	1,279,195.62	.00	
243000	Cal, yeso y productos de yeso	59,521.92	71,921.00	56,142.83	75,300.09	75,300.09	24,969.57	13,596.85	24,304.40	5,138.10	.00	3,841.64	1,350.03	900.00	.00	1,199.50	.00	.00	75,300.09	75,300.09	75,300.09	.00	
243001	Cal, yeso y productos de yeso	59,521.92	71,921.00	56,142.83	75,300.09	75,300.09	24,969.57	13,596.85	24,304.40	5,138.10	.00	3,841.64	1,350.03	900.00	.00	1,199.50	.00	.00	75,300.09	75,300.09	75,300.09	.00	
244000	Madera y productos de madera	37,751.96	48,177.00	36,212.96	49,716.00	49,716.00	.00	39,495.98	.00	7,270.02	.00	.00	.00	.00	2,950.00	.00	.00	.00	49,716.00	49,716.00	49,716.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1110	Recurso Fiscales (RECFIS) 2022																					
200000	MATERIALES Y SUMINISTROS																					
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN																					
244000	Madera y productos de madera																					
244001	Madera y productos de madera	37,751.96	48,177.00	36,212.96	49,716.00	49,716.00	.00	39,495.98	.00	7,270.02	.00	.00	.00	.00	2,950.00	.00	.00	.00	49,716.00	49,716.00	49,716.00	.00
245000	Vidrio y productos de vidrio	75,990.00	2,987.00	75,990.00	2,987.00	2,987.00	.00	.00	.00	464.00	.00	1,624.00	899.00	.00	.00	.00	.00	.00	2,987.00	2,987.00	2,987.00	.00
245001	Vidrio y productos de vidrio	75,990.00	2,987.00	75,990.00	2,987.00	2,987.00	.00	.00	.00	464.00	.00	1,624.00	899.00	.00	.00	.00	.00	.00	2,987.00	2,987.00	2,987.00	.00
246000	Material eléctrico y electrónico	1,004,638.53	49,883,943.61	886,731.80	50,001,850.34	50,001,850.34	25,090.56	145,805.14	96,763.79	3,743,981.34	4,551,676.45	3,194,967.31	3,034,447.13	1,583,431.66	3,528,913.90	1,564,348.40	1,568,165.94	1,555.90	50,001,850.34	23,039,147.52	23,039,147.52	.00
246001	Material eléctrico (Suministro y colocación de luminarias)	1,004,638.53	49,883,943.61	886,731.80	50,001,850.34	50,001,850.34	25,090.56	145,805.14	96,763.79	3,743,981.34	4,551,676.45	3,194,967.31	3,034,447.13	1,583,431.66	3,528,913.90	1,564,348.40	1,568,165.94	1,555.90	50,001,850.34	23,039,147.52	23,039,147.52	.00
247000	Artículos metálicos para la construcción	232,009.12	261,206.46	190,077.57	303,138.01	303,138.01	14,486.16	68,787.81	42,185.26	44,779.85	5,519.79	30,791.68	150.36	75,714.72	11,581.34	4,848.21	4,292.83	.00	303,138.01	303,138.01	303,138.01	.00
247001	Artículos metálicos para la construcción	232,009.12	261,206.46	190,077.57	303,138.01	303,138.01	14,486.16	68,787.81	42,185.26	44,779.85	5,519.79	30,791.68	150.36	75,714.72	11,581.34	4,848.21	4,292.83	.00	303,138.01	303,138.01	303,138.01	.00
248000	Materiales complementarios	178,950.59	306,389.64	179,487.91	305,852.32	305,852.32	11,759.15	89,148.92	51,486.93	23,249.42	27,158.58	61,570.39	8,620.73	515.00	6,913.62	12,084.65	13,344.93	.00	305,852.32	305,852.32	305,852.32	.00
248001	Materiales complementarios para bienes inmuebles	178,950.59	306,389.64	179,487.91	305,852.32	305,852.32	11,759.15	89,148.92	51,486.93	23,249.42	27,158.58	61,570.39	8,620.73	515.00	6,913.62	12,084.65	13,344.93	.00	305,852.32	305,852.32	305,852.32	.00
249000	Otros materiales y artículos de construcción y reparación	1,687,094.81	443,909.60	1,262,815.41	868,189.00	868,189.00	79,226.81	140,064.56	179,825.67	38,478.13	110,751.97	73,187.83	89,606.30	20,435.09	92,157.31	402.01	29,418.04	14,635.28	868,189.00	868,189.00	868,189.00	.00
249001	Pintura y otros materiales de construcción y reparación	1,687,094.81	443,909.60	1,262,815.41	868,189.00	868,189.00	79,226.81	140,064.56	179,825.67	38,478.13	110,751.97	73,187.83	89,606.30	20,435.09	92,157.31	402.01	29,418.04	14,635.28	868,189.00	868,189.00	868,189.00	.00
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,426,708.89	870,386.87	1,569,822.98	1,727,272.78	1,727,272.78	810,411.17	165,297.34	99,412.45	128,522.71	194,840.89	186,630.02	214,673.54	125,629.63	138,395.02	94,468.56	92,152.04	164,732.09	1,727,272.78	1,727,272.78	1,727,272.78	.00
252000	Fertilizantes, pesticidas y otros agroquímicos	28,807.00	11,176.00	34,463.00	5,520.00	5,520.00	.00	.00	.00	.00	.00	.00	1,610.00	3,910.00	.00	.00	.00	.00	5,520.00	5,520.00	5,520.00	.00
252001	Fertilizantes, pesticidas y otros agroquímicos	28,807.00	11,176.00	34,463.00	5,520.00	5,520.00	.00	.00	.00	.00	.00	.00	1,610.00	3,910.00	.00	.00	.00	.00	5,520.00	5,520.00	5,520.00	.00
253000	Medicinas y productos farmacéuticos	1,272,901.70	734,284.21	763,854.57	1,243,331.34	1,243,331.34	48,718.49	118,435.26	76,528.43	121,410.71	158,348.26	145,245.62	102,687.34	105,101.13	104,983.62	85,167.68	74,756.04	101,948.76	1,243,331.34	1,243,331.34	1,243,331.34	.00
253001	Medicinas y productos de aplicación animal.	416,473.78	103,550.85	247,789.83	272,234.80	272,234.80	18,444.00	23,738.00	12,795.00	19,937.80	25,759.00	50,981.40	7,750.00	29,421.60	23,970.00	7,296.00	36,274.00	15,868.00	272,234.80	272,234.80	272,234.80	.00
253002	Medicinas y productos Polígonos y/o Población	13,717.00	14,844.84	12,627.00	15,934.84	15,934.84	.00	.00	.00	360.00	.00	.00	730.00	.00	.00	.00	.00	14,844.84	15,934.84	15,934.84	15,934.84	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2022</b>																						
200000	MATERIALES Y SUMINISTROS																						
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO																						
253000	Medicinas y productos farmacéuticos																						
253003	Medicamentos y productos Farmacéuticos	842,710.92	615,888.52	503,437.74	955,161.70	955,161.70	30,274.49	94,697.26	63,733.43	101,112.91	132,589.26	94,264.22	94,207.34	75,679.53	81,013.62	77,871.68	38,482.04	71,235.92	955,161.70	955,161.70	955,161.70	.00	
254000	Materiales, accesorios y suministros médicos	788,447.45	124,926.66	538,172.39	375,201.72	375,201.72	73,800.00	46,862.08	.00	7,112.00	6,682.72	41,384.40	67,850.41	16,618.50	33,411.40	9,300.88	17,396.00	54,783.33	375,201.72	375,201.72	375,201.72	.00	
254001	Materiales y accesorios de curación	788,447.45	124,926.66	538,172.39	375,201.72	375,201.72	73,800.00	46,862.08	.00	7,112.00	6,682.72	41,384.40	67,850.41	16,618.50	33,411.40	9,300.88	17,396.00	54,783.33	375,201.72	375,201.72	375,201.72	.00	
259000	Otros productos químicos	336,552.74	.00	233,333.02	103,219.72	103,219.72	.00	.00	22,884.02	.00	29,809.91	.00	42,525.79	.00	.00	.00	.00	8,000.00	103,219.72	103,219.72	103,219.72	.00	
259001	Productos químicos y reactivos para potabilización y tratamiento de agua.	336,552.74	.00	233,333.02	103,219.72	103,219.72	.00	.00	22,884.02	.00	29,809.91	.00	42,525.79	.00	.00	.00	.00	8,000.00	103,219.72	103,219.72	103,219.72	.00	
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	15,205,682.12	5,906,136.57	4,920,279.23	16,191,539.47	16,191,539.46	2,114,285.75	1,941,560.31	1,442,838.86	1,230,996.65	1,762,455.56	1,557,239.07	1,545,038.18	1,483,260.78	1,392,944.58	1,331,861.29	633,079.63	566,389.97	16,191,539.46	16,191,539.46	16,191,539.46	.01	
261000	Combustibles, lubricantes y aditivos	15,205,682.12	5,906,136.57	4,920,279.23	16,191,539.47	16,191,539.46	1,303,874.58	1,941,560.31	1,442,838.86	1,230,996.65	1,762,455.56	1,557,239.07	1,545,038.18	1,483,260.78	1,392,944.58	1,331,861.29	633,079.63	566,389.97	16,191,539.46	16,191,539.46	16,191,539.46	.01	
261001	Combustibles	13,413,693.97	5,705,937.84	3,707,877.16	15,411,754.66	15,411,754.65	1,216,924.58	1,806,088.92	1,406,957.80	1,192,827.84	1,688,614.55	1,454,148.07	1,463,497.18	1,434,236.79	1,340,204.57	1,286,976.75	558,372.63	562,904.97	15,411,754.65	15,411,754.65	15,411,754.65	.01	
261002	Aceites y Lubricantes	1,791,988.15	200,198.73	1,212,402.07	779,784.81	779,784.81	86,950.00	135,471.39	35,881.06	38,168.81	73,841.01	103,091.00	81,541.00	49,023.99	52,740.01	44,884.54	74,707.00	3,485.00	779,784.81	779,784.81	779,784.81	.00	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	2,959,109.99	2,882,574.87	3,742,172.09	2,099,512.77	2,099,512.77	2,114,921.75	16,443.70	13,389.22	6,331.20	21,864.24	28,768.46	53,211.88	3,117.20	1,925,549.88	7,680.99	11,520.00	11,000.00	2,099,512.77	2,099,512.77	2,099,512.77	.00	
271000	Vestuario y uniformes	1,650,126.32	2,751,858.00	2,478,709.62	1,923,274.70	1,923,274.70	.00	.00	7,280.02	750.00	.00	.00	.00	.00	1,915,244.68	.00	.00	.00	1,923,274.70	1,923,274.70	1,923,274.70	.00	
271001	Vestuario, uniformes y accesorios Institucionales	1,650,126.32	2,751,858.00	2,478,709.62	1,923,274.70	1,923,274.70	.00	.00	7,280.02	750.00	.00	.00	.00	.00	1,915,244.68	.00	.00	.00	1,923,274.70	1,923,274.70	1,923,274.70	.00	
272000	Prendas de seguridad y protección personal	1,195,973.92	85,523.00	1,139,865.68	141,631.24	141,631.24	.00	16,443.70	5,385.40	5,359.20	17,359.40	28,768.46	53,211.88	3,117.20	10,305.20	1,680.80	.00	.00	141,631.24	141,631.24	141,631.24	.00	
272001	Prendas de seguridad y protección personal	1,195,973.92	85,523.00	1,139,865.68	141,631.24	141,631.24	.00	16,443.70	5,385.40	5,359.20	17,359.40	28,768.46	53,211.88	3,117.20	10,305.20	1,680.80	.00	.00	141,631.24	141,631.24	141,631.24	.00	
273000	Artículos deportivos	106,590.00	35,121.49	116,463.28	25,248.21	25,248.21	636.00	.00	.00	.00	2,825.01	.00	.00	.00	.00	4,547.20	6,240.00	11,000.00	25,248.21	25,248.21	25,248.21	.00	
273001	Artículos y accesorios para el deporte	106,590.00	35,121.49	116,463.28	25,248.21	25,248.21	636.00	.00	.00	.00	2,825.01	.00	.00	.00	.00	4,547.20	6,240.00	11,000.00	25,248.21	25,248.21	25,248.21	.00	
274000	Productos textiles	266.00	.00	266.00	.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 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	1110 Recurso Fiscales (RECFIS) 2022																						
200000	MATERIALES Y SUMINISTROS																						
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS																						
274000	Productos textiles																						
274001	Productos textiles para oficinas y mobiliario	266.00	.00	266.00	.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	6,153.75	10,072.38	6,867.51	9,358.62	9,358.62	.00	.00	723.80	222.00	1,679.83	.00	.00	.00	.00	1,452.99	5,280.00	.00	9,358.62	9,358.62	9,358.62	.00	.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	6,153.75	10,072.38	6,867.51	9,358.62	9,358.62	.00	.00	723.80	222.00	1,679.83	.00	.00	.00	.00	1,452.99	5,280.00	.00	9,358.62	9,358.62	9,358.62	.00	.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	120,000.00	.00	120,000.00	.00	.00	2,114,921.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
282000	Materiales de seguridad pública	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
282001	Materiales para la seguridad pública	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
283000	Prendas de protección para seguridad pública y nacional	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
283001	Prendas de protección para seguridad pública	100,000.00	.00	100,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,628,174.21	1,512,195.35	4,741,911.94	3,398,457.62	3,398,457.61	2,243,117.36	543,357.89	330,439.03	272,778.34	348,405.12	313,020.09	231,426.01	235,332.95	404,211.75	214,685.98	201,503.40	175,101.44	3,398,457.61	3,398,457.61	3,398,457.61	.01	.00
291000	Herramientas menores	421,597.65	200,802.64	415,181.95	207,218.34	207,218.34	11,650.00	54,166.96	24,396.37	9,419.24	27,271.52	28,208.38	4,970.68	8,782.58	7,961.61	4,260.10	1,650.00	24,480.90	207,218.34	207,218.34	207,218.34	.00	.00
291001	Herramientas menores	421,597.65	200,802.64	415,181.95	207,218.34	207,218.34	11,650.00	54,166.96	24,396.37	9,419.24	27,271.52	28,208.38	4,970.68	8,782.58	7,961.61	4,260.10	1,650.00	24,480.90	207,218.34	207,218.34	207,218.34	.00	.00
292000	Refacciones y accesorios menores de edificios	26,470.85	5,272.00	25,945.89	5,796.96	5,796.96	.00	71.95	.00	.00	1,622.00	1,039.01	.00	127.00	118.00	59.77	.00	2,759.23	5,796.96	5,796.96	5,796.96	.00	.00
292001	Refacciones y accesorios menores de edificios (cerrajería).	26,470.85	5,272.00	25,945.89	5,796.96	5,796.96	.00	71.95	.00	.00	1,622.00	1,039.01	.00	127.00	118.00	59.77	.00	2,759.23	5,796.96	5,796.96	5,796.96	.00	.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	216.00	588.00	273.00	531.00	531.00	.00	70.50	.00	.00	338.00	122.50	.00	.00	.00	.00	.00	.00	531.00	531.00	531.00	.00	.00
293001	Refacciones y accesorios menores para reparación de mobiliario y equipo de oficina	.00	588.00	57.00	531.00	531.00	.00	70.50	.00	.00	338.00	122.50	.00	.00	.00	.00	.00	.00	531.00	531.00	531.00	.00	.00
293002	Refacciones y accesorios menores para reparación de equipo educacional y recreativo	216.00	.00	216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	175,537.18	354,809.36	282,042.91	248,303.63	248,303.63	6,222.00	61,579.96	14,931.30	1,320.00	91,417.23	1,465.00	28,408.22	9,359.93	3,729.99	21,600.00	5,500.00	2,770.00	248,303.63	248,303.63	248,303.63	.00	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2022</b>																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información																						
294001	Refacciones y accesorios menores de equipo de cómputo	175,537.18	354,809.36	282,042.91	248,303.63	248,303.63	6,222.00	61,579.96	14,931.30	1,320.00	91,417.23	1,465.00	28,408.22	9,359.93	3,729.99	21,600.00	5,500.00	2,770.00	248,303.63	248,303.63	248,303.63	.00	
296000	Refacciones y accesorios menores de equipo de transporte	5,631,370.29	430,581.51	3,640,184.17	2,421,767.63	2,421,767.62	57,375.23	321,827.89	255,563.55	193,477.91	159,108.21	262,107.59	193,769.11	198,911.03	352,479.43	166,620.00	184,085.00	76,442.67	2,421,767.62	2,421,767.62	2,421,767.62	.01	
296001	Refacciones y accesorios menores de equipo de transporte	5,631,370.29	430,581.51	3,640,184.17	2,421,767.63	2,421,767.62	57,375.23	321,827.89	255,563.55	193,477.91	159,108.21	262,107.59	193,769.11	198,911.03	352,479.43	166,620.00	184,085.00	76,442.67	2,421,767.62	2,421,767.62	2,421,767.62	.01	
297000	Refacciones y accesorios menores de equipo de defensa y seguridad	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	
297001	Equipo de protección y rescate de personas	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	
298000	Refacciones y accesorios menores de maquinaria y otros equipos	370,882.24	167,162.60	104,990.24	433,054.60	433,054.60	52,948.38	105,640.63	34,034.39	68,561.19	68,648.16	18,472.61	3,878.00	15,832.41	39,922.72	21,506.11	3,610.00	.00	433,054.60	433,054.60	433,054.60	.00	
298001	Refacciones y accesorios menores de maquinaria y otros equipos	370,882.24	167,162.60	104,990.24	433,054.60	433,054.60	52,948.38	105,640.63	34,034.39	68,561.19	68,648.16	18,472.61	3,878.00	15,832.41	39,922.72	21,506.11	3,610.00	.00	433,054.60	433,054.60	433,054.60	.00	
299000	Refacciones y accesorios menores otros bienes muebles	600.00	352,979.24	271,793.78	81,785.46	81,785.46	.00	.00	1,513.42	.00	.00	1,605.00	400.00	2,320.00	.00	640.00	6,658.40	68,648.64	81,785.46	81,785.46	81,785.46	.00	
299001	Otras herramientas, refacciones y accesorios	600.00	352,979.24	271,793.78	81,785.46	81,785.46	.00	.00	1,513.42	.00	.00	1,605.00	400.00	2,320.00	.00	640.00	6,658.40	68,648.64	81,785.46	81,785.46	81,785.46	.00	
300000	SERVICIOS GENERALES	34,641,718.79	21,854,085.15	30,450,842.56	26,044,961.38	25,990,710.12	1,909,557.00	1,739,550.28	2,372,463.38	1,665,807.73	4,933,318.46	2,442,359.80	2,017,290.20	1,258,558.58	2,078,432.18	1,777,246.70	1,628,238.74	1,799,159.02	25,626,153.45	25,621,982.07	25,621,982.07	418,807.93	
310000	SERVICIOS BÁSICOS	11,222,618.17	4,372,487.11	12,958,280.59	2,636,824.69	2,624,961.54	11,723.23	57,370.93	42,545.09	97,944.57	1,846,388.53	32,440.37	284,816.79	26,590.32	59,467.60	49,273.23	69,462.44	42,767.06	2,624,961.54	2,620,790.16	2,620,790.16	11,863.15	
311000	Energía eléctrica	10,800,000.00	4,150,065.12	12,689,506.12	2,260,559.00	2,260,559.00	.00	34,585.00	.00	82,037.00	1,817,842.00	.00	266,095.00	.00	.00	47,049.60	.00	12,950.40	2,260,559.00	2,260,559.00	2,260,559.00	.00	
311001	Servicio de Energía eléctrica	.00	2,294,585.00	34,026.00	2,260,559.00	2,260,559.00	.00	34,585.00	.00	82,037.00	1,817,842.00	.00	266,095.00	.00	.00	47,049.60	.00	12,950.40	2,260,559.00	2,260,559.00	2,260,559.00	.00	
311002	Aplicación Derecho de Alumbrado Público (DAP)	10,800,000.00	1,855,480.12	12,655,480.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
312000	Gas	279,248.21	43,055.24	134,486.24	187,817.21	187,817.21	.00	11,138.40	30,840.42	4,521.60	17,160.00	13,564.80	18,721.79	8,452.20	22,843.52	.00	38,539.36	17,863.74	187,817.21	183,645.83	183,645.83	.00	
312001	Servicio de suministro de gas	279,248.21	43,055.24	134,486.24	187,817.21	187,817.21	.00	11,138.40	30,840.42	4,521.60	17,160.00	13,564.80	18,721.79	8,452.20	22,843.52	.00	38,539.36	17,863.74	187,817.21	183,645.83	183,645.83	.00	
315000	Telefonía celular	12,688.00	.00	12,688.00	.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 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2022</b>																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS																						
315000	Telefonia celular																						
315001	Servicio de telefonia celular	12,688.00	.00	12,688.00	.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	27,300.10	.00	27,300.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
316001	Servicios de radiocomunicación y telecomunicación	27,300.10	.00	27,300.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
318000	Servicios postales y telegráficos	6,568.91	8,446.17	6,752.98	8,262.10	8,262.10	656.78	581.08	638.22	319.52	320.08	913.12	.00	322.84	993.52	2,223.63	1,293.31	.00	8,262.10	8,262.10	8,262.10	.00	
318001	Servicios postales y telegráficos	6,568.91	8,446.17	6,752.98	8,262.10	8,262.10	656.78	581.08	638.22	319.52	320.08	913.12	.00	322.84	993.52	2,223.63	1,293.31	.00	8,262.10	8,262.10	8,262.10	.00	
319000	Servicios integrales y otros servicios	96,812.95	170,920.58	87,547.15	180,186.38	168,323.23	11,066.45	11,066.45	11,066.45	11,066.45	11,066.45	17,962.45	.00	17,815.28	35,630.56	.00	29,629.77	11,952.92	168,323.23	168,323.23	168,323.23	11,863.15	
319001	Servicio integral de teléfono e internet	96,812.95	170,920.58	87,547.15	180,186.38	168,323.23	11,066.45	11,066.45	11,066.45	11,066.45	11,066.45	17,962.45	.00	17,815.28	35,630.56	.00	29,629.77	11,952.92	168,323.23	168,323.23	168,323.23	11,863.15	
320000	SERVICIOS DE ARRENDAMIENTO	5,303,317.29	3,864,565.25	3,570,966.28	5,596,916.26	5,596,169.99	1,041,391.84	610,459.92	756,701.44	250,214.09	485,461.84	175,771.45	432,790.67	51,324.20	758,370.90	271,610.99	539,298.22	136,740.99	5,498,413.32	5,498,413.32	5,498,413.32	98,502.94	
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	1,907,858.00	687,983.21	1,276,059.23	1,319,781.98	1,319,781.98	69,039.49	.00	96,809.28	77,258.09	139,801.84	84,480.06	144,798.19	32,020.20	78,024.30	120,362.66	287,023.02	92,408.18	1,222,025.31	1,222,025.31	1,222,025.31	97,756.67	
323001	Arrendamiento de mobiliario y equipo para oficina	1,907,858.00	687,983.21	1,276,059.23	1,319,781.98	1,319,781.98	69,039.49	.00	96,809.28	77,258.09	139,801.84	84,480.06	144,798.19	32,020.20	78,024.30	120,362.66	287,023.02	92,408.18	1,222,025.31	1,222,025.31	1,222,025.31	97,756.67	
325000	Arrendamiento de equipo de transporte	387,160.00	.00	232,300.00	154,860.00	154,860.00	1,160.00	31,900.00	24,360.00	24,360.00	24,360.00	24,360.00	24,360.00	.00	.00	.00	.00	.00	154,860.00	154,860.00	154,860.00	.00	
325001	Arrendamiento de vehículos	387,160.00	.00	232,300.00	154,860.00	154,860.00	1,160.00	31,900.00	24,360.00	24,360.00	24,360.00	24,360.00	24,360.00	.00	.00	.00	.00	.00	154,860.00	154,860.00	154,860.00	.00	
326000	Arrendamiento de maquinaria, otros equipos y herramientas	584,157.75	142,200.00	570,377.84	155,979.91	155,979.91	.00	46,400.00	48,720.00	.00	100,920.00	.00	.00	.00	.00	- 40,060.09	.00	.00	155,979.91	155,979.91	155,979.91	.00	
326001	Arrendamiento de maquinaria y equipo	584,157.75	142,200.00	570,377.84	155,979.91	155,979.91	.00	46,400.00	48,720.00	.00	100,920.00	.00	.00	.00	.00	- 40,060.09	.00	.00	155,979.91	155,979.91	155,979.91	.00	
327000	Arrendamiento de activos intangibles	210,770.04	247,924.00	294,007.76	164,686.28	163,940.04	73,080.00	.00	20,880.00	.00	.00	.00	.00	- 22,016.00	.00	.00	88,691.20	3,304.84	163,940.04	163,940.04	163,940.04	746.24	
327001	Arrendamiento de activos intangibles	210,770.04	247,924.00	294,007.76	164,686.28	163,940.04	73,080.00	.00	20,880.00	.00	.00	.00	.00	- 22,016.00	.00	.00	88,691.20	3,304.84	163,940.04	163,940.04	163,940.04	746.24	
329000	Otros arrendamientos	2,213,371.50	2,786,458.03	1,198,221.45	3,801,608.09	3,801,608.06	886,389.12	532,159.92	565,932.16	148,596.00	220,380.00	66,931.39	263,632.48	41,320.00	680,346.60	191,308.42	163,584.00	41,027.97	3,801,608.06	3,801,608.06	3,801,608.06	.03	





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2022</b>																						
300000	SERVICIOS GENERALES																						
320000	SERVICIOS DE ARRENDAMIENTO																						
329000	Otros arrendamientos																						
329001	Arrendamiento de bienes y equipos para diversos eventos	2,213,371.50	2,786,458.03	1,198,221.45	3,801,608.09	3,801,608.06	886,389.12	532,159.92	565,932.16	148,596.00	220,380.00	66,931.39	263,632.48	41,320.00	680,346.60	191,308.42	163,584.00	41,027.97	3,801,608.06	3,801,608.06	3,801,608.06	.03	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	7,485,364.41	7,881,278.76	8,893,392.63	6,473,250.54	6,473,250.54	1,446,866.86	341,008.81	290,560.81	170,978.67	1,450,514.48	1,211,058.39	325,367.40	446,514.00	90,803.58	285,077.46	491,921.08	697,170.84	6,206,450.54	6,206,450.54	6,206,450.54	266,800.00	
331000	Servicios legales, de contabilidad, auditoría y relacionados	104,400.00	842,244.50	235,371.50	711,273.00	711,273.00	1,749.00	.00	.00	.00	10,324.00	3,200.00	232,000.00	.00	.00	.00	.00	232,000.00	479,273.00	479,273.00	479,273.00	232,000.00	
331001	Servicios legales, de contabilidad, auditoría y relacionados	104,400.00	842,244.50	235,371.50	711,273.00	711,273.00	1,749.00	.00	.00	.00	10,324.00	3,200.00	232,000.00	.00	.00	.00	.00	232,000.00	479,273.00	479,273.00	479,273.00	232,000.00	
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	23,216.00	.00	23,216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
332002	Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas	23,216.00	.00	23,216.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	1,687,616.24	439,613.08	662,466.08	1,464,763.24	1,464,763.24	234,110.10	.00	205,951.48	102,975.74	102,975.74	102,975.74	45,440.00	170,951.48	102,975.70	85,855.74	126,175.74	149,575.78	1,429,963.24	1,429,963.24	1,429,963.24	34,800.00	
333001	Servicios por procesos técnicos de información	815,709.24	145,013.08	.36	960,721.96	960,721.96	212,988.82	.00	135,951.48	67,975.74	67,975.74	67,975.74	.00	135,951.48	67,975.70	67,975.74	67,975.74	67,975.78	960,721.96	960,721.96	960,721.96	.00	
333002	Servicios de consultoría administrativa y en tecnologías de la información	871,907.00	294,600.00	662,465.72	504,041.28	504,041.28	21,121.28	.00	70,000.00	35,000.00	35,000.00	35,000.00	45,440.00	35,000.00	35,000.00	17,880.00	58,200.00	81,600.00	469,241.28	469,241.28	469,241.28	34,800.00	
334000	Servicios de capacitación	313,100.05	76,814.70	340,014.74	49,900.01	49,900.01	.00	986.00	.00	7,000.01	19,000.00	7,500.00	10,264.00	.00	4,350.00	.00	.00	800.00	49,900.01	49,900.01	49,900.01	.00	
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	192,600.00	76,014.70	235,014.70	33,600.00	33,600.00	.00	986.00	.00	2,000.00	12,000.00	6,000.00	8,264.00	.00	4,350.00	.00	.00	.00	33,600.00	33,600.00	33,600.00	.00	
334002	Cursos de Capacitación hacia la población	12,000.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
334003	Talleres hacia la población	108,500.05	800.00	93,000.04	16,300.01	16,300.01	.00	.00	.00	5,000.01	7,000.00	1,500.00	2,000.00	.00	.00	.00	.00	800.00	16,300.01	16,300.01	16,300.01	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	2,115,720.12	1,017,185.92	1,687,929.39	1,444,976.65	1,444,976.65	169,615.92	73,222.81	79,389.33	41,282.92	298,494.74	77,662.65	17,943.40	279,231.32	48,950.02	165,114.72	56,130.84	137,937.98	1,444,976.65	1,444,976.65	1,444,976.65	.00	
336001	Servicio de rotulación, Imprenta, fotocopiado, formas varias	1,664,376.12	785,402.42	1,336,401.75	1,113,376.79	1,113,376.79	168,271.92	50,849.81	75,780.33	37,914.92	267,944.74	41,891.65	17,221.40	251,086.32	32,112.02	50,083.72	51,078.84	69,141.12	1,113,376.79	1,113,376.79	1,113,376.79	.00	
336002	Servicio de publicación de convocatorias, bases y/o decretos	451,344.00	231,783.50	351,527.64	331,599.86	331,599.86	1,344.00	22,373.00	3,609.00	3,368.00	30,550.00	35,771.00	722.00	28,145.00	16,838.00	115,031.00	5,052.00	68,796.86	331,599.86	331,599.86	331,599.86	.00	
337000	Servicios de protección y seguridad	.00	267,195.04	148,995.04	118,200.00	118,200.00	.00	.00	.00	19,720.00	19,720.00	19,720.00	19,720.00	.00	- 78,880.00	.00	.00	118,200.00	118,200.00	118,200.00	118,200.00	.00	
337001	Servicios de protección y seguridad	.00	267,195.04	148,995.04	118,200.00	118,200.00	.00	.00	.00	19,720.00	19,720.00	19,720.00	19,720.00	.00	- 78,880.00	.00	.00	118,200.00	118,200.00	118,200.00	118,200.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022</b>																						
300000	SERVICIOS GENERALES																						
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS																						
339000	Servicios profesionales, científicos y técnicos integrales	3,241,312.00	5,238,225.52	5,795,399.88	2,684,137.64	2,684,137.64	.00	266,800.00	5,220.00	.00	1,000,000.00	1,000,000.00	.00	- 3,668.80	13,407.86	34,107.00	309,614.50	58,657.08	2,684,137.64	2,684,137.64	2,684,137.64	.00	
339001	Otros servicios profesionales	3,236,312.00	5,137,352.72	5,756,293.88	2,617,370.84	2,617,370.84	.00	266,800.00	5,220.00	.00	1,000,000.00	1,000,000.00	.00	- 3,668.80	.00	.00	290,362.56	58,657.08	2,617,370.84	2,617,370.84	2,617,370.84	.00	
339002	Otros Servicios Técnicos	5,000.00	100,872.80	39,106.00	66,766.80	66,766.80	.00	.00	.00	.00	.00	.00	.00	.00	13,407.86	34,107.00	19,251.94	.00	66,766.80	66,766.80	66,766.80	.00	
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,566,785.00	1,006,764.42	466,495.63	2,107,053.79	2,082,258.07	1,699,483.08	164,049.79	339,355.15	158,333.13	90,411.58	232,724.55	84,869.50	97,429.31	235,983.52	96,882.76	94,189.96	235,412.60	2,082,258.07	2,082,258.07	2,082,258.07	24,795.72	
341000	Servicios financieros y bancarios	213,480.00	258,700.00	176,219.12	295,960.88	285,214.26	67,508.30	77,384.32	23,164.12	21,074.40	13,220.39	10,662.71	10,077.19	13,161.36	13,663.88	13,564.21	10,595.83	11,137.55	285,214.26	285,214.26	285,214.26	10,746.62	
341001	Servicios y comisiones financieras	213,480.00	258,700.00	176,219.12	295,960.88	285,214.26	67,508.30	77,384.32	23,164.12	21,074.40	13,220.39	10,662.71	10,077.19	13,161.36	13,663.88	13,564.21	10,595.83	11,137.55	285,214.26	285,214.26	285,214.26	10,746.62	
343000	Servicios de recaudación, traslado y custodia de valores	662,700.00	209,400.00	61,483.00	810,617.00	808,998.55	60,009.34	33,175.10	49,355.54	107,679.10	54,502.08	73,502.99	64,416.81	80,091.95	73,266.29	71,131.52	68,746.13	73,121.70	808,998.55	808,998.55	808,998.55	1,618.45	
343001	Gastos inherentes a la recaudación	662,700.00	209,400.00	61,483.00	810,617.00	808,998.55	60,009.34	33,175.10	49,355.54	107,679.10	54,502.08	73,502.99	64,416.81	80,091.95	73,266.29	71,131.52	68,746.13	73,121.70	808,998.55	808,998.55	808,998.55	1,618.45	
344000	Seguros de responsabilidad patrimonial y fianzas	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
344001	Seguros de responsabilidad patrimonial y fianzas	4,000.00	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
345000	Seguro de bienes patrimoniales	496,640.30	443,962.43	32,744.81	907,857.92	895,427.27	125,098.58	39,490.37	246,115.50	8,467.63	15,089.11	148,558.85	10,375.50	.00	146,153.35	9,925.03	.00	146,153.35	895,427.27	895,427.27	895,427.27	12,430.65	
345001	Seguros y fianzas	496,640.30	443,962.43	32,744.81	907,857.92	895,427.27	125,098.58	39,490.37	246,115.50	8,467.63	15,089.11	148,558.85	10,375.50	.00	146,153.35	9,925.03	.00	146,153.35	895,427.27	895,427.27	895,427.27	12,430.65	
347000	Fletes y maniobras	189,964.70	94,701.99	192,048.70	92,617.99	92,617.99	.00	14,000.00	20,719.99	21,112.00	7,600.00	.00	.00	4,176.00	2,900.00	2,262.00	14,848.00	5,000.00	92,617.99	92,617.99	92,617.99	.00	
347001	Fletes y maniobras	189,964.70	94,701.99	192,048.70	92,617.99	92,617.99	.00	14,000.00	20,719.99	21,112.00	7,600.00	.00	.00	4,176.00	2,900.00	2,262.00	14,848.00	5,000.00	92,617.99	92,617.99	92,617.99	.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	4,111,803.98	1,723,531.31	2,273,453.56	3,561,881.73	3,560,402.83	1,792,130.48	249,748.07	633,596.36	521,249.43	284,504.75	256,014.12	215,847.37	204,205.54	311,289.69	513,682.25	132,362.84	145,255.01	3,560,402.83	3,560,402.83	3,560,402.83	1,478.90	
351000	Conservación y mantenimiento menor de inmuebles	1,292,364.71	775,425.53	661,713.90	1,406,076.34	1,404,597.44	6,509.99	65,595.56	475,874.46	247,425.60	51,772.09	2,430.20	36,533.86	37,682.26	70,283.72	318,323.20	8,178.00	83,988.50	1,404,597.44	1,404,597.44	1,404,597.44	1,478.90	
351001	Conservación y mantenimiento de Edificios públicos	1,292,364.71	769,567.53	661,713.90	1,400,218.34	1,398,739.44	6,509.99	65,595.56	475,874.46	241,567.60	51,772.09	2,430.20	36,533.86	37,682.26	70,283.72	318,323.20	8,178.00	83,988.50	1,398,739.44	1,398,739.44	1,398,739.44	1,478.90	
351002	Conservación y mantenimiento menor de áreas Verdes y caminos de acceso	.00	5,858.00	.00	5,858.00	5,858.00	.00	.00	.00	5,858.00	.00	.00	.00	.00	.00	.00	.00	.00	5,858.00	5,858.00	5,858.00	.00	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	66,052.17	78,539.80	65,836.76	78,755.21	78,755.21	5,800.00	140.00	8,700.00	9,616.01	10,580.00	17,842.40	23,200.00	- 750.00	1,330.00	1,276.00	1,020.80	.00	78,755.21	78,755.21	78,755.21	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	Recurso Fiscales (RECFIS) 2022																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo																						
352001	Reparación y Mantenimiento de mobiliario y equipo de oficina	66,052.17	78,539.80	65,836.76	78,755.21	78,755.21	5,800.00	140.00	8,700.00	9,616.01	10,580.00	17,842.40	23,200.00	- 750.00	1,330.00	1,276.00	1,020.80	.00	78,755.21	78,755.21	78,755.21	.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	107,850.00	30,000.00	72,745.10	65,104.90	65,104.90	.00	2,750.00	33,142.50	15,215.00	774.00	6,600.00	.00	1,950.00	4,673.40	.00	.00	.00	65,104.90	65,104.90	65,104.90	.00	
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	107,850.00	30,000.00	72,745.10	65,104.90	65,104.90	.00	2,750.00	33,142.50	15,215.00	774.00	6,600.00	.00	1,950.00	4,673.40	.00	.00	.00	65,104.90	65,104.90	65,104.90	.00	
355000	Reparación y mantenimiento de equipo de transporte	1,476,066.16	634,799.40	409,440.54	1,701,425.02	1,701,425.02	26,246.56	172,063.71	80,545.80	218,969.98	182,361.06	220,399.52	129,969.49	122,057.30	229,615.53	165,403.05	101,795.40	51,997.62	1,701,425.02	1,701,425.02	1,701,425.02	.00	
355001	Reparación y mantenimiento de equipo de transporte	1,476,066.16	634,799.40	409,440.54	1,701,425.02	1,701,425.02	26,246.56	172,063.71	80,545.80	218,969.98	182,361.06	220,399.52	129,969.49	122,057.30	229,615.53	165,403.05	101,795.40	51,997.62	1,701,425.02	1,701,425.02	1,701,425.02	.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	221,492.01	185,725.62	143,214.50	264,003.13	264,003.13	48,522.85	9,198.80	31,157.60	27,934.84	35,537.60	5,742.00	22,144.02	39,265.98	4,477.60	28,680.00	8,742.24	2,599.60	264,003.13	264,003.13	264,003.13	.00	
357001	Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas.	221,492.01	185,725.62	143,214.50	264,003.13	264,003.13	48,522.85	9,198.80	31,157.60	27,934.84	35,537.60	5,742.00	22,144.02	39,265.98	4,477.60	28,680.00	8,742.24	2,599.60	264,003.13	264,003.13	264,003.13	.00	
358000	Servicios de limpieza y manejo de desechos	664,976.93	3,698.08	666,512.77	2,162.24	2,162.24	.00	.00	.00	.00	.00	.00	.00	.00	909.44	.00	626.40	626.40	2,162.24	2,162.24	2,162.24	.00	
358001	Servicios de limpieza y manejo de desechos	664,976.93	.00	664,976.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
358002	Servicio de Lavandería y Tintorería	.00	3,698.08	1,535.84	2,162.24	2,162.24	.00	.00	.00	.00	.00	.00	.00	.00	909.44	.00	626.40	626.40	2,162.24	2,162.24	2,162.24	.00	
359000	Servicios de jardinería y fumigación	283,002.00	15,342.89	253,989.99	44,354.89	44,354.89	5,568.00	.00	4,176.00	2,088.00	3,480.00	3,000.00	4,000.00	4,000.00	.00	.00	12,000.00	6,042.89	44,354.89	44,354.89	44,354.89	.00	
359001	Servicios de jardinería y fumigación	283,002.00	15,342.89	253,989.99	44,354.89	44,354.89	5,568.00	.00	4,176.00	2,088.00	3,480.00	3,000.00	4,000.00	4,000.00	.00	.00	12,000.00	6,042.89	44,354.89	44,354.89	44,354.89	.00	
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,992,153.96	411,738.59	242,106.15	4,161,786.40	4,161,786.40	1,792,130.48	285,808.96	298,328.14	327,008.55	391,268.26	418,028.26	550,758.43	410,588.93	557,529.74	518,568.54	171,200.00	232,698.59	4,161,786.40	4,161,786.40	4,161,786.40	.00	
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental	3,992,153.96	400,138.59	242,106.15	4,150,186.40	4,150,186.40	.00	285,808.96	298,328.14	327,008.55	391,268.26	406,428.26	550,758.43	410,588.93	557,529.74	518,568.54	171,200.00	232,698.59	4,150,186.40	4,150,186.40	4,150,186.40	.00	
361001	Difusión y publicidad de programas y/o actividades Institucionales	3,992,153.96	400,138.59	242,106.15	4,150,186.40	4,150,186.40	.00	285,808.96	298,328.14	327,008.55	391,268.26	406,428.26	550,758.43	410,588.93	557,529.74	518,568.54	171,200.00	232,698.59	4,150,186.40	4,150,186.40	4,150,186.40	.00	
369000	Otros servicios de información	.00	11,600.00	.00	11,600.00	11,600.00	.00	.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00	
369001	Otros servicios de información	.00	11,600.00	.00	11,600.00	11,600.00	.00	.00	.00	.00	.00	11,600.00	.00	.00	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2022</b>																						
300000	SERVICIOS GENERALES																						
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	137,935.96	66,917.40	169,532.16	35,321.20	35,321.20	1,797,120.40	721.80	1,976.99	687.00	4,937.00	6,272.65	3,148.00	1,098.80	2,404.80	6,890.24	562.00	1,632.00	35,321.20	35,321.20	35,321.20	.00	
375000	Viáticos en el país	137,935.96	66,917.40	169,532.16	35,321.20	35,321.20	4,989.92	721.80	1,976.99	687.00	4,937.00	6,272.65	3,148.00	1,098.80	2,404.80	6,890.24	562.00	1,632.00	35,321.20	35,321.20	35,321.20	.00	
375001	Viáticos en el país	137,935.96	66,917.40	169,532.16	35,321.20	35,321.20	4,989.92	721.80	1,976.99	687.00	4,937.00	6,272.65	3,148.00	1,098.80	2,404.80	6,890.24	562.00	1,632.00	35,321.20	35,321.20	35,321.20	.00	
380000	SERVICIOS OFICIALES	131,182.00	2,076,749.69	1,257,142.53	950,789.16	950,789.15	1,877,210.40	928.00	4,210.80	2,320.00	341,968.02	34,180.00	21,685.04	6,960.00	47,792.00	1,682.00	108,607.00	300,366.29	950,789.15	950,789.15	950,789.15	.01	
382000	Gastos de Orden social y Cultural	131,182.00	1,746,749.69	1,257,142.53	620,789.16	620,789.15	80,090.00	928.00	4,210.80	2,320.00	11,968.02	34,180.00	21,685.04	6,960.00	47,792.00	1,682.00	108,607.00	300,366.29	620,789.15	620,789.15	620,789.15	.01	
382001	Gastos de Orden social y Cultural	131,182.00	1,746,749.69	1,257,142.53	620,789.16	620,789.15	80,090.00	928.00	4,210.80	2,320.00	11,968.02	34,180.00	21,685.04	6,960.00	47,792.00	1,682.00	108,607.00	300,366.29	620,789.15	620,789.15	620,789.15	.01	
383000	Congresos y convenciones	.00	330,000.00	.00	330,000.00	330,000.00	.00	.00	.00	.00	330,000.00	.00	.00	.00	.00	.00	.00	.00	330,000.00	330,000.00	330,000.00	.00	
383001	Congresos y convenciones	.00	330,000.00	.00	330,000.00	330,000.00	.00	.00	.00	.00	330,000.00	.00	.00	.00	.00	.00	.00	.00	330,000.00	330,000.00	330,000.00	.00	
390000	OTROS SERVICIOS GENERALES	690,558.02	450,052.62	619,473.03	521,137.61	505,770.40	1,909,557.00	29,454.00	5,188.60	137,072.29	37,864.00	75,870.01	98,007.00	13,847.48	14,790.35	33,579.23	20,635.20	7,115.64	505,770.40	505,770.40	505,770.40	15,367.21	
391000	Servicios funerarios y de cementerios	.00	24,130.00	.60	24,129.40	24,129.40	.00	8,747.00	.00	.00	.00	.00	.00	5,665.00	6,531.00	.00	3,186.40	.00	24,129.40	24,129.40	24,129.40	.00	
391001	Servicios funerarios para servidores públicos	.00	24,130.00	.60	24,129.40	24,129.40	.00	8,747.00	.00	.00	.00	.00	.00	5,665.00	6,531.00	.00	3,186.40	.00	24,129.40	24,129.40	24,129.40	.00	
392000	Impuestos y derechos	531,933.77	279,354.86	569,331.77	241,956.86	226,589.65	28,678.00	18,146.00	352.00	129,075.00	1,864.00	6,658.01	15,100.00	2,774.00	.00	.00	16,827.00	7,115.64	226,589.65	226,589.65	226,589.65	15,367.21	
392001	Impuestos y derechos Federales y/o Estatales	531,933.77	279,354.86	569,331.77	241,956.86	226,589.65	28,678.00	18,146.00	352.00	129,075.00	1,864.00	6,658.01	15,100.00	2,774.00	.00	.00	16,827.00	7,115.64	226,589.65	226,589.65	226,589.65	15,367.21	
394000	Sentencias y resoluciones Judiciales	.00	38,672.85	100.59	38,572.26	38,572.26	1,813.00	.00	.00	.00	.00	.00	.00	7.28	6,061.55	30,690.43	.00	.00	38,572.26	38,572.26	38,572.26	.00	
394001	Sentencias y resoluciones Judiciales	.00	38,672.85	100.59	38,572.26	38,572.26	1,813.00	.00	.00	.00	.00	.00	.00	7.28	6,061.55	30,690.43	.00	.00	38,572.26	38,572.26	38,572.26	.00	
396000	Otros gastos por responsabilidades	29,744.25	5,304.20	2,569.36	32,479.09	32,479.09	1,855.60	2,561.00	4,836.60	7,997.29	.00	1,212.00	2,907.00	5,401.20	2,197.80	2,888.80	621.80	.00	32,479.09	32,479.09	32,479.09	.00	
396001	Otros gastos por responsabilidades	29,744.25	5,304.20	2,569.36	32,479.09	32,479.09	1,855.60	2,561.00	4,836.60	7,997.29	.00	1,212.00	2,907.00	5,401.20	2,197.80	2,888.80	621.80	.00	32,479.09	32,479.09	32,479.09	.00	
399000	Otros servicios generales	128,880.00	102,590.71	47,470.71	184,000.00	184,000.00	.00	.00	.00	.00	36,000.00	68,000.00	80,000.00	.00	.00	.00	.00	.00	184,000.00	184,000.00	184,000.00	.00	
399001	Otros servicios por eventos cívicos	128,880.00	102,590.71	47,470.71	184,000.00	184,000.00	.00	.00	.00	.00	36,000.00	68,000.00	80,000.00	.00	.00	.00	.00	.00	184,000.00	184,000.00	184,000.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022</b>																					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	14,538,872.00	10,215,490.88	15,558,301.06	9,196,061.82	9,196,061.82	1,533,176.64	565,231.66	650,661.10	216,218.20	208,216.01	783,341.38	367,800.12	1,415,430.27	334,628.08	1,069,409.20	750,632.20	1,301,316.96	9,196,061.82	9,196,061.82	9,196,061.82	.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	10,926,673.07	960,535.19	10,436,156.63	1,451,051.63	1,451,051.63	1,203,759.94	247,291.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,051.63	1,451,051.63	1,451,051.63	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	10,926,673.07	960,535.19	10,436,156.63	1,451,051.63	1,451,051.63	1,203,759.94	247,291.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,051.63	1,451,051.63	1,451,051.63	.00
415001	Transferencias Organismos Descentralizados	10,926,673.07	960,535.19	10,436,156.63	1,451,051.63	1,451,051.63	1,203,759.94	247,291.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,451,051.63	1,451,051.63	1,451,051.63	.00
440000	AYUDAS SOCIALES	2,878,198.93	8,084,955.69	3,839,144.42	7,124,010.19	7,124,010.19	1,473,176.64	257,939.97	590,661.10	156,218.20	148,216.01	723,341.38	317,800.12	1,364,430.27	284,628.08	1,019,409.20	720,632.20	1,271,316.96	7,124,010.19	7,124,010.19	7,124,010.19	.00
441000	Ayudas sociales a personas	2,608,597.53	6,684,185.69	3,271,996.36	6,020,786.85	6,020,786.85	245,916.70	247,939.97	577,721.10	134,718.20	138,066.01	648,341.38	190,800.12	601,046.00	274,628.08	1,013,409.20	702,636.20	1,245,563.89	6,020,786.85	6,020,786.85	6,020,786.85	.00
441001	Apoyos y ayudas a la población	1,002,207.57	3,943,619.37	1,875,839.28	3,069,987.65	3,069,987.65	202,268.80	218,783.47	170,152.70	96,198.20	96,628.01	188,510.98	122,543.12	144,536.00	169,466.48	307,895.80	429,440.20	923,563.89	3,069,987.65	3,069,987.65	3,069,987.65	.00
441002	Apoyos para Funerales	150,000.00	43,100.00	126,316.30	66,783.70	66,783.70	667.00	10,856.50	5,768.40	520.00	7,131.00	9,830.40	5,757.00	12,540.00	2,980.00	5,133.40	5,600.00	.00	66,783.70	66,783.70	66,783.70	.00
441003	Apoyos para Servicios Médicos	20,620.00	66,580.00	27,018.40	60,181.60	60,181.60	.00	5,300.00	5,200.00	.00	6,500.00	.00	20,000.00	.00	11,181.60	.00	.00	12,000.00	60,181.60	60,181.60	60,181.60	.00
441004	Apoyos para Actividades deportivas y/o culturales	201,170.00	425,620.32	108,222.42	518,567.90	518,567.90	42,980.90	13,000.00	111,600.00	16,000.00	27,807.00	70,000.00	7,500.00	53,700.00	91,000.00	74,000.00	10,980.00	.00	518,567.90	518,567.90	518,567.90	.00
441005	Ayudas a Delegaciones, Ejidos, Comunidades y organizaciones	137,599.96	785,266.00	37,599.96	885,266.00	885,266.00	.00	.00	.00	22,000.00	.00	20,000.00	5,000.00	25,270.00	.00	256,380.00	256,616.00	300,000.00	885,266.00	885,266.00	885,266.00	.00
441006	Apoyos a Comerciantes COVID	1,097,000.00	.00	1,097,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441007	Apoyo Microcréditos	.00	1,420,000.00	.00	1,420,000.00	1,420,000.00	.00	.00	285,000.00	.00	.00	360,000.00	30,000.00	365,000.00	.00	370,000.00	.00	10,000.00	1,420,000.00	1,420,000.00	1,420,000.00	.00
442000	Becas y otras ayudas para programas de capacitación	60,601.40	.00	60,601.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
442001	Becas y otras ayudas para programas de capacitación	60,601.40	.00	60,601.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443000	Ayudas sociales a instituciones de enseñanza	59,000.00	.00	50,924.00	8,076.00	8,076.00	.00	.00	940.00	.00	2,150.00	.00	.00	4,986.00	.00	.00	.00	.00	8,076.00	8,076.00	8,076.00	.00
443001	Apoyos a instituciones Educativas	59,000.00	.00	50,924.00	8,076.00	8,076.00	.00	.00	940.00	.00	2,150.00	.00	.00	4,986.00	.00	.00	.00	.00	8,076.00	8,076.00	8,076.00	.00
445000	Ayudas sociales a instituciones sin fines de lucro	150,000.00	1,400,770.00	455,622.66	1,095,147.34	1,095,147.34	23,500.00	10,000.00	12,000.00	21,500.00	8,000.00	75,000.00	127,000.00	758,398.27	10,000.00	6,000.00	17,996.00	25,753.07	1,095,147.34	1,095,147.34	1,095,147.34	.00
445001	Ayudas sociales a instituciones sin fines de lucro	150,000.00	1,400,770.00	455,622.66	1,095,147.34	1,095,147.34	23,500.00	10,000.00	12,000.00	21,500.00	8,000.00	75,000.00	127,000.00	758,398.27	10,000.00	6,000.00	17,996.00	25,753.07	1,095,147.34	1,095,147.34	1,095,147.34	.00
480000	DONATIVOS	734,000.00	1,170,000.00	1,283,000.00	621,000.00	621,000.00	1,533,176.64	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	51,000.00	50,000.00	50,000.00	30,000.00	30,000.00	621,000.00	621,000.00	621,000.00	.00
481000	Donativos a instituciones sin fines de lucro	734,000.00	.00	113,000.00	621,000.00	621,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	51,000.00	50,000.00	50,000.00	30,000.00	30,000.00	621,000.00	621,000.00	621,000.00	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	1110 Recurso Fiscales (RECFIS) 2022																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS																						
480000	DONATIVOS																						
481000	Donativos a instituciones sin fines de lucro																						
481001	Donativos a instituciones sin fines de lucro	734,000.00	.00	113,000.00	621,000.00	621,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	51,000.00	50,000.00	50,000.00	30,000.00	30,000.00	621,000.00	621,000.00	621,000.00	.00	
485000	Donativos internacionales	.00	1,170,000.00	1,170,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
485001	Aportaciones económicas a organismos internacionales	.00	1,170,000.00	1,170,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,199,851.69	882,854.84	2,234,552.75	848,153.78	848,153.78	85,996.00	268,074.48	83,009.98	61,034.79	157,574.65	17,896.38	23,246.40	61,356.32	89,964.78	.00	.00	.00	848,153.78	848,153.78	848,153.78	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	645,325.24	494,372.04	662,960.41	476,736.87	476,736.87	85,996.00	39,852.08	48,474.99	61,034.79	72,161.53	17,896.38	.00	61,356.32	89,964.78	.00	.00	.00	476,736.87	476,736.87	476,736.87	.00	
511000	Muebles de oficina y estantería	68,646.00	357,282.43	111,776.17	314,152.26	314,152.26	.00	14,650.00	12,899.99	61,034.79	59,750.00	17,896.38	.00	61,356.32	86,564.78	.00	.00	.00	314,152.26	314,152.26	314,152.26	.00	
511001	Muebles para uso de escritorio	45,364.00	191,202.66	64,264.02	172,302.64	172,302.64	.00	5,950.00	12,899.99	47,450.00	51,850.01	6,250.00	.00	47,902.64	.00	.00	.00	.00	172,302.64	172,302.64	172,302.64	.00	
511002	Muebles de asiento y/o utilitarios	.00	91,419.68	14,500.04	76,919.64	76,919.64	.00	8,700.00	.00	1,949.99	1,949.99	7,249.98	.00	13,453.68	43,616.00	.00	.00	.00	76,919.64	76,919.64	76,919.64	.00	
511003	Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes	23,282.00	74,660.09	33,012.11	64,929.98	64,929.98	.00	.00	.00	11,634.80	5,950.00	4,396.40	.00	.00	42,948.78	.00	.00	.00	64,929.98	64,929.98	64,929.98	.00	
512000	Muebles, excepto de oficina y estantería	.00	11,000.00	11,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
512002	Muebles de cocina	.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
512003	Mobiliario y equipo para eventos públicos	.00	3,000.00	3,000.00	.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	557,779.24	126,089.61	521,284.24	162,584.61	162,584.61	85,996.00	25,202.08	35,575.00	.00	12,411.53	.00	.00	.00	3,400.00	.00	.00	.00	162,584.61	162,584.61	162,584.61	.00	
515001	Equipos y aparatos de cómputo e informática de escritorio	241,735.00	92,707.53	220,736.00	113,706.53	113,706.53	66,000.00	13,500.00	26,095.00	.00	8,111.53	.00	.00	.00	.00	.00	.00	.00	113,706.53	113,706.53	113,706.53	.00	
515002	Equipos y aparatos de cómputo e informática personales	51,707.96	.00	51,707.96	.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	33,975.88	17,102.08	15,079.88	35,998.08	35,998.08	19,996.00	11,702.08	.00	.00	4,300.00	.00	.00	.00	.00	.00	.00	.00	35,998.08	35,998.08	35,998.08	.00	
515004	Otros equipos y aparatos informáticos y de tecnología de la información	230,360.40	16,280.00	233,760.40	12,880.00	12,880.00	.00	.00	9,480.00	.00	.00	.00	.00	.00	3,400.00	.00	.00	.00	12,880.00	12,880.00	12,880.00	.00	
519000	Otros mobiliarios y equipos de administración	18,900.00	.00	18,900.00	.00	.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 01/01/2022 al 31/12/2022



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 (RECFS) 2022																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN																						
519000	Otros mobiliarios y equipos de administración																						
519002	Aparatos y equipos auxiliar de limpieza	18,900.00	.00	18,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	207,250.00	51,600.00	224,315.01	34,534.99	34,534.99	85,996.00	.00	34,534.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,534.99	34,534.99	34,534.99	.00	.00
521000	Equipos y aparatos audiovisuales	69,000.00	51,600.00	86,065.01	34,534.99	34,534.99	.00	.00	34,534.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,534.99	34,534.99	34,534.99	.00	.00
521001	Equipos y aparatos reproductores de audio, video y sonido	69,000.00	51,600.00	86,065.01	34,534.99	34,534.99	.00	.00	34,534.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,534.99	34,534.99	34,534.99	.00	.00
529000	Otro mobiliario y equipo educacional y recreativo	138,250.00	.00	138,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
529001	Aparatos, muebles y equipo para educación y cultura	138,250.00	.00	138,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
550000	EQUIPO DE DEFENSA Y SEGURIDAD	884,000.00	.00	884,000.00	.00	.00	85,996.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551000	Equipo de defensa y seguridad	884,000.00	.00	884,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
551001	Equipo de defensa y seguridad	884,000.00	.00	884,000.00	.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	463,276.45	336,882.80	463,277.33	336,881.92	336,881.92	85,996.00	228,222.40	.00	.00	85,413.12	.00	23,246.40	.00	.00	.00	.00	.00	336,881.92	336,881.92	336,881.92	.00	.00
562000	Maquinaria y Equipo Industrial	13,026.45	.00	13,026.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
562001	Maquinaria y Equipo Industrial	13,026.45	.00	13,026.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
563000	Maquinaria y equipo de construcción	.00	52,200.00	.00	52,200.00	52,200.00	.00	.00	.00	.00	52,200.00	.00	.00	.00	.00	.00	.00	.00	52,200.00	52,200.00	52,200.00	.00	.00
563001	Maquinaria y equipo de construcción	.00	52,200.00	.00	52,200.00	52,200.00	.00	.00	.00	.00	52,200.00	.00	.00	.00	.00	.00	.00	.00	52,200.00	52,200.00	52,200.00	.00	.00
565000	Equipo de comunicación y telecomunicación	440,000.00	6,844.00	440,000.00	6,844.00	6,844.00	.00	.00	.00	.00	.00	.00	6,844.00	.00	.00	.00	.00	.00	6,844.00	6,844.00	6,844.00	.00	.00
565001	Equipo de comunicación y telecomunicación	440,000.00	6,844.00	440,000.00	6,844.00	6,844.00	.00	.00	.00	.00	.00	.00	6,844.00	.00	.00	.00	.00	.00	6,844.00	6,844.00	6,844.00	.00	.00
567000	Herramientas y máquinas-herramienta	10,250.00	277,838.80	10,250.88	277,837.92	277,837.92	.00	228,222.40	.00	.00	33,213.12	.00	16,402.40	.00	.00	.00	.00	.00	277,837.92	277,837.92	277,837.92	.00	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1110	Recurso Fiscales (RECFIS) 2022																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS																						
567000	Herramientas y máquinas-herramienta																						
567002	Herramienta y maquinaria para áreas verdes o de uso pesado	10,250.00	150,118.80	10,250.88	150,117.92	150,117.92	.00	100,502.40	.00	.00	33,213.12	.00	16,402.40	.00	.00	.00	.00	.00	150,117.92	150,117.92	150,117.92	.00	
567003	Otras herramientas de trabajo	.00	127,720.00	.00	127,720.00	127,720.00	.00	127,720.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,720.00	127,720.00	127,720.00	.00	
600000	INVERSIÓN PÚBLICA	.00	3,316,068.24	1,485,534.12	1,830,534.12	1,830,534.12	.00	.00	.00	338,720.00	241,280.00	.00	683,164.80	66,835.20	.00	.00	.00	.00	1,330,000.00	1,330,000.00	1,330,000.00	500,534.12	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	.00	1,986,068.24	1,485,534.12	500,534.12	500,534.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,534.12	
614000	División de terrenos y construcción de obras de urbanización	.00	985,000.00	985,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
614003	Urbanización Municipal	.00	985,000.00	985,000.00	.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	1,001,068.24	500,534.12	500,534.12	500,534.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,534.12	
615001	Construcción de Puentes, caminos y mantenimiento	.00	1,001,068.24	500,534.12	500,534.12	500,534.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500,534.12	
620000	OBRA PÚBLICA EN BIENES PROPIOS	.00	1,330,000.00	.00	1,330,000.00	1,330,000.00	.00	.00	.00	338,720.00	241,280.00	.00	683,164.80	66,835.20	.00	.00	.00	.00	1,330,000.00	1,330,000.00	1,330,000.00	.00	
622000	Edificación no habitacional	.00	1,330,000.00	.00	1,330,000.00	1,330,000.00	.00	.00	.00	338,720.00	241,280.00	.00	683,164.80	66,835.20	.00	.00	.00	.00	1,330,000.00	1,330,000.00	1,330,000.00	.00	
622003	Edificaciones para Administrativos y Servicios Públicos	.00	1,330,000.00	.00	1,330,000.00	1,330,000.00	.00	.00	.00	338,720.00	241,280.00	.00	683,164.80	66,835.20	.00	.00	.00	.00	1,330,000.00	1,330,000.00	1,330,000.00	.00	
900000	DEUDA PÚBLICA	2,361,613.60	1,170,403.02	1,339,613.60	2,192,403.02	2,192,403.02	200,689.24	200,470.36	198,958.41	198,534.27	197,425.20	196,325.54	720,954.50	265,599.60	13,445.90	.00	.00	.00	2,192,403.02	2,192,403.02	2,192,403.02	.00	
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	2,339,613.60	1,169,806.80	1,339,613.60	2,169,806.80	2,169,806.80	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	720,954.50	265,599.60	13,445.90	.00	.00	.00	2,169,806.80	2,169,806.80	2,169,806.80	.00	
911000	Amortización de la deuda interna con instituciones de crédito	2,339,613.60	1,169,806.80	1,339,613.60	2,169,806.80	2,169,806.80	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	720,954.50	265,599.60	13,445.90	.00	.00	.00	2,169,806.80	2,169,806.80	2,169,806.80	.00	
911001	Amortización de la deuda interna	2,339,613.60	.00	1,169,806.80	1,169,806.80	1,169,806.80	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	194,967.80	.00	.00	.00	.00	.00	.00	1,169,806.80	1,169,806.80	1,169,806.80	.00	
911003	Amortización Banobras Refinanciamiento	.00	1,169,806.80	169,806.80	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	.00	720,954.50	265,599.60	13,445.90	.00	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	
920000	INTERESES DE LA DEUDA PÚBLICA	22,000.00	596.22	.00	22,596.22	22,596.22	200,689.24	5,502.56	3,990.61	3,566.47	2,457.40	1,357.74	.00	.00	.00	.00	.00	.00	22,596.22	22,596.22	22,596.22	.00	
921000	Intereses de la deuda interna con instituciones de crédito	22,000.00	596.22	.00	22,596.22	22,596.22	5,721.44	5,502.56	3,990.61	3,566.47	2,457.40	1,357.74	.00	.00	.00	.00	.00	.00	22,596.22	22,596.22	22,596.22	.00	





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
<b>1110</b>	<b>1110 Recurso Fiscales (RECFIS) 2022</b>																							
900000	DEUDA PÚBLICA																							
920000	INTERESES DE LA DEUDA PÚBLICA																							
921000	Intereses de la deuda interna con instituciones de crédito																							
921002	Intereses Banobras Refinanciamiento	22,000.00	596.22	.00	22,596.22	22,596.22	5,721.44	5,502.56	3,990.61	3,566.47	2,457.40	1,357.74	.00	.00	.00	.00	.00	.00	.00	.00	22,596.22	22,596.22	22,596.22	.00
<b>1521</b>	<b>1521 Fondo General de Participaciones (FGP) 2018</b>	.00	347,744.00	.00	347,744.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	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	.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	.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	.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	.00	.00	347,744.00
<b>1521</b>	<b>1521 Fondo General de Participaciones (FGP) 2022</b>	89,904,270.00	27,441,197.51	20,480,258.29	96,865,209.22	96,155,218.02	6,284,867.04	6,410,350.36	7,295,824.37	7,101,110.68	7,695,092.77	8,514,535.86	7,313,879.84	7,104,079.79	7,380,501.07	7,427,512.69	7,539,386.20	16,078,995.35	96,155,218.02	96,146,136.02	96,146,136.02	709,991.20		
100000	SERVICIOS PERSONALES	80,525,116.00	16,280,237.22	11,316,779.22	85,488,574.00	85,488,574.00	5,559,135.00	5,665,632.00	6,553,629.00	6,356,749.00	6,932,622.00	6,548,331.00	6,535,750.00	6,574,951.00	6,608,411.00	6,632,334.00	6,709,107.00	14,802,841.00	85,488,574.00	85,479,492.00	85,479,492.00	.00		
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	56,682,324.00	10,133,856.00	4,790,048.00	62,026,132.00	62,026,132.00	4,411,985.00	4,551,646.00	5,274,848.00	5,014,395.00	5,556,865.00	5,203,098.00	5,210,847.00	5,256,246.00	5,293,303.00	5,333,115.00	5,402,169.00	5,508,533.00	62,026,132.00	62,017,050.00	62,017,050.00	.00		
111000	Dietas	10,308,288.00	.00	.00	10,308,288.00	10,308,288.00	830,166.00	859,024.00	859,024.00	568,040.00	1,150,008.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	887,882.00	859,024.00	10,308,288.00	10,308,288.00	10,308,288.00	.00		
111001	Dietas	10,308,288.00	.00	.00	10,308,288.00	10,308,288.00	830,166.00	859,024.00	859,024.00	568,040.00	1,150,008.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	887,882.00	859,024.00	10,308,288.00	10,308,288.00	10,308,288.00	.00		
113000	Sueldos base al personal permanente	46,374,036.00	10,133,856.00	4,790,048.00	51,717,844.00	51,717,844.00	3,581,819.00	3,692,622.00	4,415,824.00	4,446,355.00	4,406,857.00	4,344,074.00	4,351,823.00	4,397,222.00	4,434,279.00	4,474,091.00	4,514,287.00	4,649,509.00	51,717,844.00	51,708,762.00	51,708,762.00	.00		
113001	Sueldos base personal Presidencia	46,374,036.00	10,133,856.00	4,790,048.00	51,717,844.00	51,717,844.00	3,581,819.00	3,692,622.00	4,415,824.00	4,446,355.00	4,406,857.00	4,344,074.00	4,351,823.00	4,397,222.00	4,434,279.00	4,474,091.00	4,514,287.00	4,649,509.00	51,717,844.00	51,708,762.00	51,708,762.00	.00		
130000	Remuneración Adicionales y Especiales	8,004,734.00	3,194,193.00	4,853,136.00	6,345,791.00	6,345,791.00	4,511,342.00	.00	7,259.00	21,057.00	21,203.00	37,749.00	27,520.00	19,345.00	9,202.00	.00	.00	6,103,099.00	6,345,791.00	6,345,791.00	6,345,791.00	.00		
132000	Primas de vacaciones, dominical y gratificación de fin de año	8,004,734.00	3,194,193.00	4,853,136.00	6,345,791.00	6,345,791.00	99,357.00	.00	7,259.00	21,057.00	21,203.00	37,749.00	27,520.00	19,345.00	9,202.00	.00	.00	6,103,099.00	6,345,791.00	6,345,791.00	6,345,791.00	.00		
132001	Prima vacacional	275,728.00	79,136.00	112,172.00	242,692.00	242,692.00	99,357.00	.00	7,259.00	21,057.00	21,203.00	37,749.00	27,520.00	19,345.00	9,202.00	.00	.00	.00	242,692.00	242,692.00	242,692.00	.00		
132002	Aguinaldo personal Presidencia	7,729,006.00	3,115,057.00	4,740,964.00	6,103,099.00	6,103,099.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,103,099.00	6,103,099.00	6,103,099.00	6,103,099.00	.00		



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	15,838,058.00	2,952,188.22	1,673,595.22	17,116,651.00	17,116,651.00	5,559,135.00	1,113,986.00	1,271,522.00	1,321,297.00	1,354,554.00	1,307,484.00	1,297,383.00	1,299,360.00	1,305,906.00	1,299,219.00	1,306,938.00	3,191,209.00	17,116,651.00	17,116,651.00	17,116,651.00	.00	
153000	Prestaciones y haberes de retiro	12,910,058.00	1,260,441.22	1,040,245.22	13,130,254.00	13,130,254.00	827,663.00	860,284.00	923,188.00	931,204.00	1,010,825.00	961,997.00	952,985.00	955,382.00	957,863.00	949,718.00	957,437.00	2,841,708.00	13,130,254.00	13,130,254.00	13,130,254.00	.00	
153001	Prestaciones y haberes de retiro (Jubilados)	12,910,058.00	1,260,441.22	1,040,245.22	13,130,254.00	13,130,254.00	827,663.00	860,284.00	923,188.00	931,204.00	1,010,825.00	961,997.00	952,985.00	955,382.00	957,863.00	949,718.00	957,437.00	2,841,708.00	13,130,254.00	13,130,254.00	13,130,254.00	.00	
154000	Prestaciones contractuales	2,928,000.00	1,691,747.00	633,350.00	3,986,397.00	3,986,397.00	220,130.00	253,702.00	348,334.00	390,093.00	343,729.00	345,487.00	344,398.00	343,978.00	348,043.00	349,501.00	349,501.00	349,501.00	3,986,397.00	3,986,397.00	3,986,397.00	.00	
154001	Quinquenios	2,389,440.00	1,439,867.00	544,859.00	3,284,448.00	3,284,448.00	174,350.00	207,502.00	286,594.00	327,933.00	283,249.00	283,918.00	283,918.00	283,918.00	287,263.00	288,601.00	288,601.00	288,601.00	3,284,448.00	3,284,448.00	3,284,448.00	.00	
154002	Despensa	524,160.00	251,880.00	74,091.00	701,949.00	701,949.00	45,780.00	46,200.00	61,740.00	62,160.00	60,480.00	61,569.00	60,480.00	60,060.00	60,780.00	60,900.00	60,900.00	60,900.00	701,949.00	701,949.00	701,949.00	.00	
154005	Bono por Puntualidad, Productividad	14,400.00	.00	14,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
300000	SERVICIOS GENERALES	.00	3,670,983.72	3,202,861.00	468,122.72	468,122.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,122.72	468,122.72	468,122.72	468,122.72	.00
310000	SERVICIOS BÁSICOS	.00	3,670,983.72	3,202,861.00	468,122.72	468,122.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,122.72	468,122.72	468,122.72	468,122.72	.00
311000	Energía eléctrica	.00	3,670,983.72	3,202,861.00	468,122.72	468,122.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,122.72	468,122.72	468,122.72	468,122.72	.00
311001	Servicio de Energía eléctrica	.00	3,670,983.72	3,202,861.00	468,122.72	468,122.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	468,122.72	468,122.72	468,122.72	468,122.72	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,491,516.84	6,950,677.00	5,960,021.84	2,482,172.00	2,482,172.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	1,293,710.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	2,482,172.00	2,482,172.00	2,482,172.00	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	195,012.84	6,950,677.00	5,960,021.84	1,185,668.00	1,185,668.00	.00	.00	.00	.00	.00	1,185,668.00	.00	.00	.00	.00	.00	.00	1,185,668.00	1,185,668.00	1,185,668.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	195,012.84	6,950,677.00	5,960,021.84	1,185,668.00	1,185,668.00	.00	.00	.00	.00	.00	1,185,668.00	.00	.00	.00	.00	.00	.00	1,185,668.00	1,185,668.00	1,185,668.00	.00	
415001	Transferencias Organismos Descentralizados	195,012.84	6,950,677.00	5,960,021.84	1,185,668.00	1,185,668.00	.00	.00	.00	.00	.00	1,185,668.00	.00	.00	.00	.00	.00	.00	1,185,668.00	1,185,668.00	1,185,668.00	.00	
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	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022</b>																					
900000	DEUDA PÚBLICA	7,887,637.16	539,299.57	596.23	8,426,340.50	7,716,349.30	617,690.04	636,676.36	634,153.37	636,319.68	654,428.77	672,494.86	670,087.84	421,086.79	664,048.07	687,136.69	722,237.20	699,989.63	7,716,349.30	7,716,349.30	7,716,349.30	709,991.20
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	5,817,573.54	354,692.76	.01	6,172,266.29	5,470,077.42	461,266.07	465,417.46	469,606.22	473,832.67	478,097.17	482,400.04	486,741.64	212,076.82	468,529.61	486,313.29	490,690.11	495,106.32	5,470,077.42	5,470,077.42	5,470,077.42	702,188.87
911000	Amortización de la deuda interna con instituciones de crédito	5,817,573.54	354,692.76	.01	6,172,266.29	5,470,077.42	461,266.07	465,417.46	469,606.22	473,832.67	478,097.17	482,400.04	486,741.64	212,076.82	468,529.61	486,313.29	490,690.11	495,106.32	5,470,077.42	5,470,077.42	5,470,077.42	702,188.87
911003	Amortización Banobras Refinanciamiento	5,817,573.54	354,692.76	.01	6,172,266.29	5,470,077.42	461,266.07	465,417.46	469,606.22	473,832.67	478,097.17	482,400.04	486,741.64	212,076.82	468,529.61	486,313.29	490,690.11	495,106.32	5,470,077.42	5,470,077.42	5,470,077.42	702,188.87
920000	INTERESES DE LA DEUDA PÚBLICA	2,070,063.62	184,606.81	596.22	2,254,074.21	2,246,271.88	617,690.04	171,258.90	164,547.15	162,487.01	176,331.60	190,094.82	183,346.20	209,009.97	195,518.46	200,823.40	231,547.09	204,883.31	2,246,271.88	2,246,271.88	2,246,271.88	7,802.33
921000	Intereses de la deuda interna con instituciones de crédito	2,070,063.62	184,606.81	596.22	2,254,074.21	2,246,271.88	156,423.97	171,258.90	164,547.15	162,487.01	176,331.60	190,094.82	183,346.20	209,009.97	195,518.46	200,823.40	231,547.09	204,883.31	2,246,271.88	2,246,271.88	2,246,271.88	7,802.33
921002	Intereses Banobras Refinanciamiento	2,070,063.62	184,606.81	596.22	2,254,074.21	2,246,271.88	156,423.97	171,258.90	164,547.15	162,487.01	176,331.60	190,094.82	183,346.20	209,009.97	195,518.46	200,823.40	231,547.09	204,883.31	2,246,271.88	2,246,271.88	2,246,271.88	7,802.33
<b>1522</b>	<b>1522 Fondo de Fomento Municipal (FFM) 2022</b>	39,923,537.00	8,958,786.04	7,254,113.29	41,628,209.75	41,628,209.75	2,698,602.00	2,577,994.00	2,699,401.00	2,630,209.00	2,677,969.00	2,609,755.00	3,853,677.00	3,811,344.00	2,586,116.00	2,606,889.00	2,645,325.00	10,214,665.75	41,628,209.75	41,611,946.75	41,611,946.75	.00
100000	SERVICIOS PERSONALES	39,234,623.00	4,083,318.00	5,164,938.00	38,153,003.00	38,153,003.00	2,698,602.00	2,577,994.00	2,699,401.00	2,630,209.00	2,677,969.00	2,609,755.00	2,668,009.00	2,625,676.00	2,586,116.00	2,606,889.00	2,645,325.00	9,110,795.00	38,153,003.00	38,136,740.00	38,136,740.00	.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	32,274,912.00	1,474,620.00	3,357,009.00	30,392,523.00	30,392,523.00	2,557,582.00	2,469,362.00	2,584,015.00	2,507,274.00	2,570,106.00	2,497,504.00	2,554,107.00	2,506,517.00	2,477,568.00	2,502,173.00	2,539,520.00	2,610,532.00	30,392,523.00	30,376,260.00	30,376,260.00	.00
113000	Sueldos base al personal permanente	32,274,912.00	1,474,620.00	3,357,009.00	30,392,523.00	30,392,523.00	2,557,582.00	2,469,362.00	2,584,015.00	2,507,274.00	2,570,106.00	2,497,504.00	2,554,107.00	2,506,517.00	2,477,568.00	2,502,173.00	2,539,520.00	2,610,532.00	30,392,523.00	30,376,260.00	30,376,260.00	.00
113001	Sueldos base personal Presidencia	32,274,912.00	1,474,620.00	3,357,009.00	30,392,523.00	30,392,523.00	2,557,582.00	2,469,362.00	2,584,015.00	2,507,274.00	2,570,106.00	2,497,504.00	2,554,107.00	2,506,517.00	2,477,568.00	2,502,173.00	2,539,520.00	2,610,532.00	30,392,523.00	30,376,260.00	30,376,260.00	.00
130000	Remuneración Adicionales y Especiales	5,530,631.00	2,510,918.00	1,552,856.00	6,488,693.00	6,488,693.00	2,604,102.00	.00	6,636.00	3,225.00	5,305.00	9,693.00	7,848.00	12,265.00	2,743.00	.00	.00	6,394,458.00	6,488,693.00	6,488,693.00	6,488,693.00	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	5,530,631.00	2,510,918.00	1,552,856.00	6,488,693.00	6,488,693.00	46,520.00	.00	6,636.00	3,225.00	5,305.00	9,693.00	7,848.00	12,265.00	2,743.00	.00	.00	6,394,458.00	6,488,693.00	6,488,693.00	6,488,693.00	.00
132001	Prima vacacional	151,479.00	2,540.00	59,784.00	94,235.00	94,235.00	46,520.00	.00	6,636.00	3,225.00	5,305.00	9,693.00	7,848.00	12,265.00	2,743.00	.00	.00	.00	94,235.00	94,235.00	94,235.00	.00
132002	Aguinaldo personal Presidencia	5,379,152.00	2,508,378.00	1,493,072.00	6,394,458.00	6,394,458.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,394,458.00	6,394,458.00	6,394,458.00	6,394,458.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,429,080.00	97,780.00	255,073.00	1,271,787.00	1,271,787.00	2,698,602.00	108,632.00	108,750.00	119,710.00	102,558.00	102,558.00	106,054.00	106,894.00	105,805.00	104,716.00	105,805.00	105,805.00	1,271,787.00	1,271,787.00	1,271,787.00	.00
154000	Prestaciones contractuales	1,429,080.00	97,780.00	255,073.00	1,271,787.00	1,271,787.00	94,500.00	108,632.00	108,750.00	119,710.00	102,558.00	102,558.00	106,054.00	106,894.00	105,805.00	104,716.00	105,805.00	105,805.00	1,271,787.00	1,271,787.00	1,271,787.00	.00
154001	Quinquenios	1,157,640.00	89,380.00	220,513.00	1,026,507.00	1,026,507.00	73,500.00	87,632.00	88,170.00	99,550.00	82,818.00	82,818.00	85,894.00	85,894.00	85,225.00	84,556.00	85,225.00	85,225.00	1,026,507.00	1,026,507.00	1,026,507.00	.00
154002	Despensa	257,040.00	8,400.00	20,160.00	245,280.00	245,280.00	21,000.00	21,000.00	20,580.00	20,160.00	19,740.00	19,740.00	20,160.00	21,000.00	20,580.00	20,160.00	20,580.00	20,580.00	245,280.00	245,280.00	245,280.00	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1522	1522 Fondo de Fomento Municipal (FFM) 2022																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS																						
154000	Prestaciones contractuales																						
154005	Bono por Puntualidad, Productividad	14,400.00	.00	14,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	1,630,172.75	526,302.00	1,103,870.75	1,103,870.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,103,870.75	1,103,870.75	1,103,870.75	1,103,870.75	.00	
310000	SERVICIOS BÁSICOS	.00	1,630,172.75	526,302.00	1,103,870.75	1,103,870.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,103,870.75	1,103,870.75	1,103,870.75	1,103,870.75	.00	
311000	Energía eléctrica	.00	1,630,172.75	526,302.00	1,103,870.75	1,103,870.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,103,870.75	1,103,870.75	1,103,870.75	1,103,870.75	.00	
311001	Servicio de Energía eléctrica	.00	1,630,172.75	526,302.00	1,103,870.75	1,103,870.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,103,870.75	1,103,870.75	1,103,870.75	1,103,870.75	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	688,914.00	3,245,295.29	1,562,873.29	2,371,336.00	2,371,336.00	.00	.00	.00	.00	.00	.00	1,185,668.00	1,185,668.00	.00	.00	.00	.00	2,371,336.00	2,371,336.00	2,371,336.00	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	688,914.00	3,245,295.29	1,562,873.29	2,371,336.00	2,371,336.00	.00	.00	.00	.00	.00	.00	1,185,668.00	1,185,668.00	.00	.00	.00	.00	2,371,336.00	2,371,336.00	2,371,336.00	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	688,914.00	3,245,295.29	1,562,873.29	2,371,336.00	2,371,336.00	.00	.00	.00	.00	.00	.00	1,185,668.00	1,185,668.00	.00	.00	.00	.00	2,371,336.00	2,371,336.00	2,371,336.00	.00	
415001	Transferencias Organismos Descentralizados	688,914.00	3,245,295.29	1,562,873.29	2,371,336.00	2,371,336.00	.00	.00	.00	.00	.00	.00	1,185,668.00	1,185,668.00	.00	.00	.00	.00	2,371,336.00	2,371,336.00	2,371,336.00	.00	
1523	1523 Impuesto sobre Automoviles Nuevos (ISAN) 2021	.00	294,499.62	66,233.38	228,266.24	228,266.24	.00	162,032.86	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	228,266.24	228,266.24	228,266.24	.00	
300000	SERVICIOS GENERALES	.00	162,032.86	.00	162,032.86	162,032.86	.00	162,032.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	162,032.86	162,032.86	162,032.86	.00	
310000	SERVICIOS BÁSICOS	.00	162,032.86	.00	162,032.86	162,032.86	.00	162,032.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	162,032.86	162,032.86	162,032.86	.00	
311000	Energía eléctrica	.00	162,032.86	.00	162,032.86	162,032.86	.00	162,032.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	162,032.86	162,032.86	162,032.86	.00	
311001	Servicio de Energía eléctrica	.00	162,032.86	.00	162,032.86	162,032.86	.00	162,032.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	162,032.86	162,032.86	162,032.86	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	132,466.76	66,233.38	66,233.38	66,233.38	.00	.00	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,233.38	66,233.38	66,233.38	.00	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	66,233.38	.00	66,233.38	66,233.38	.00	.00	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,233.38	66,233.38	66,233.38	.00	
521000	Equipos y aparatos audiovisuales	.00	66,233.38	.00	66,233.38	66,233.38	.00	.00	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,233.38	66,233.38	66,233.38	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2021																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																						
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO																						
521000	Equipos y aparatos audiovisuales																						
521001	Equipos y aparatos reproductores de audio, video y sonido	.00	66,233.38	.00	66,233.38	66,233.38	.00	.00	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	66,233.38	66,233.38	66,233.38	.00	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	66,233.38	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541000	Automóviles y Equipo Terrestre	.00	66,233.38	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541001	Automóviles	.00	66,233.38	66,233.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1523	1523 Impuesto sobre Automoviles Nuevos (ISAN) 2022	521,243.00	504,408.95	.00	1,025,651.95	783,222.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	783,222.92	783,222.92	783,222.92	783,222.92	242,429.03
300000	SERVICIOS GENERALES	521,243.00	504,408.95	.00	1,025,651.95	783,222.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	783,222.92	783,222.92	783,222.92	783,222.92	242,429.03
310000	SERVICIOS BÁSICOS	521,243.00	504,408.95	.00	1,025,651.95	783,222.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	783,222.92	783,222.92	783,222.92	783,222.92	242,429.03
311000	Energía eléctrica	521,243.00	504,408.95	.00	1,025,651.95	783,222.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	783,222.92	783,222.92	783,222.92	783,222.92	242,429.03
311001	Servicio de Energía eléctrica	521,243.00	504,408.95	.00	1,025,651.95	783,222.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	783,222.92	783,222.92	783,222.92	783,222.92	242,429.03
1524	1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2022	1,502,862.00	3,113,291.67	3,053,882.00	1,562,271.67	1,562,271.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	.00	.00	938,211.67	1,562,271.67	1,562,271.67	1,562,271.67	.00
100000	SERVICIOS PERSONALES	1,502,862.00	.00	1,502,862.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
160000	Previsiones	1,502,862.00	.00	1,502,862.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161000	Previsiones de carácter laboral, económica y de seguridad social	1,502,862.00	.00	1,502,862.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	Previsiones salariales, económicas y de seguridad social.	1,502,862.00	.00	1,502,862.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	1,551,020.00	1,551,020.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BÁSICOS	.00	1,551,020.00	1,551,020.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311000	Energía eléctrica	.00	1,551,020.00	1,551,020.00	.00	.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 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1524</b>	<b>1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2022</b>																						
300000	SERVICIOS GENERALES																						
310000	SERVICIOS BÁSICOS																						
311000	Energía eléctrica																						
311001	Servicio de Energía eléctrica	.00	1,551,020.00	1,551,020.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	1,562,271.67	.00	1,562,271.67	1,562,271.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	.00	938,211.67	1,562,271.67	1,562,271.67	1,562,271.67	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	1,562,271.67	.00	1,562,271.67	1,562,271.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	.00	938,211.67	1,562,271.67	1,562,271.67	1,562,271.67	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	1,562,271.67	.00	1,562,271.67	1,562,271.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	.00	938,211.67	1,562,271.67	1,562,271.67	1,562,271.67	.00	
415001	Transferencias Organismos Descentralizados	.00	1,562,271.67	.00	1,562,271.67	1,562,271.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	.00	938,211.67	1,562,271.67	1,562,271.67	1,562,271.67	.00	
<b>1525</b>	<b>1525 Fondo de Fiscalización y Recaudación (FOFIR) 2021</b>	.00	169,985.91	.00	169,985.91	169,985.91	.00	169,985.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,985.91	169,985.91	169,985.91	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	169,985.91	.00	169,985.91	169,985.91	.00	169,985.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,985.91	169,985.91	169,985.91	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	169,985.91	.00	169,985.91	169,985.91	.00	169,985.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,985.91	169,985.91	169,985.91	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	169,985.91	.00	169,985.91	169,985.91	.00	169,985.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,985.91	169,985.91	169,985.91	.00	
415001	Transferencias Organismos Descentralizados	.00	169,985.91	.00	169,985.91	169,985.91	.00	169,985.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,985.91	169,985.91	169,985.91	.00	
<b>1525</b>	<b>1525 Fondo de Fiscalización y Recaudación (FOFIR) 2022</b>	<b>2,584,189.00</b>	<b>1,248,303.57</b>	<b>1,200,000.00</b>	<b>2,632,492.57</b>	<b>2,632,492.57</b>	.00	.00	.00	.00	624,060.00	.00	.00	.00	1,185,668.00	.00	.00	822,764.57	2,632,492.57	2,632,492.57	2,632,492.57	.00	
300000	SERVICIOS GENERALES	.00	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
310000	SERVICIOS BÁSICOS	.00	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
311000	Energía eléctrica	.00	600,000.00	600,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
311001	Servicio de Energía eléctrica	.00	600,000.00	600,000.00	.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	2,584,189.00	648,303.57	600,000.00	2,632,492.57	2,632,492.57	.00	.00	.00	.00	624,060.00	.00	.00	.00	1,185,668.00	.00	.00	822,764.57	2,632,492.57	2,632,492.57	2,632,492.57	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	2,584,189.00	648,303.57	600,000.00	2,632,492.57	2,632,492.57	.00	.00	.00	.00	624,060.00	.00	.00	.00	1,185,668.00	.00	.00	822,764.57	2,632,492.57	2,632,492.57	2,632,492.57	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022																						
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	2,584,189.00	648,303.57	600,000.00	2,632,492.57	2,632,492.57	.00	.00	.00	.00	624,060.00	.00	.00	.00	1,185,668.00	.00	.00	822,764.57	2,632,492.57	2,632,492.57	2,632,492.57	.00	
415001	Transferencias Organismos Descentralizados	2,584,189.00	648,303.57	600,000.00	2,632,492.57	2,632,492.57	.00	.00	.00	.00	624,060.00	.00	.00	.00	1,185,668.00	.00	.00	822,764.57	2,632,492.57	2,632,492.57	2,632,492.57	.00	
1526	1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2021	.00	895,746.23	.00	895,746.23	895,746.23	.00	895,746.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	895,746.23	895,746.23	895,746.23	.00	
300000	SERVICIOS GENERALES	.00	895,746.23	.00	895,746.23	895,746.23	.00	895,746.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	895,746.23	895,746.23	895,746.23	.00	
310000	SERVICIOS BÁSICOS	.00	895,746.23	.00	895,746.23	895,746.23	.00	895,746.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	895,746.23	895,746.23	895,746.23	.00	
311000	Energía eléctrica	.00	895,746.23	.00	895,746.23	895,746.23	.00	895,746.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	895,746.23	895,746.23	895,746.23	.00	
311001	Servicio de Energía eléctrica	.00	895,746.23	.00	895,746.23	895,746.23	.00	895,746.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	895,746.23	895,746.23	895,746.23	.00	
1526	1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2022	5,022,214.00	4,417,661.60	3,980,799.97	5,459,075.63	3,433,869.54	74,581.68	497,596.24	73,245.54	74,981.24	73,712.92	73,883.65	.00	150,112.23	74,205.44	561,608.00	710,360.81	1,069,581.79	3,433,869.54	3,433,869.54	3,433,869.54	2,025,206.09	
100000	SERVICIOS PERSONALES	1,864,757.00	.00	1,864,757.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
160000	Previsiones	1,864,757.00	.00	1,864,757.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
161000	Previsiones de carácter laboral, económica y de seguridad social	1,864,757.00	.00	1,864,757.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
161001	Previsiones salariales, económicas y de seguridad social.	1,864,757.00	.00	1,864,757.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
300000	SERVICIOS GENERALES	858,000.00	2,074,581.68	41,461.29	2,891,120.39	1,315,481.77	74,581.68	497,596.24	73,245.54	74,981.24	73,712.92	73,883.65	.00	150,112.23	74,205.44	.00	148,752.81	74,410.02	1,315,481.77	1,315,481.77	1,315,481.77	1,575,638.62	
310000	SERVICIOS BÁSICOS	858,000.00	2,074,581.68	41,461.29	2,891,120.39	1,315,481.77	74,581.68	497,596.24	73,245.54	74,981.24	73,712.92	73,883.65	.00	150,112.23	74,205.44	.00	148,752.81	74,410.02	1,315,481.77	1,315,481.77	1,315,481.77	1,575,638.62	
311000	Energía eléctrica	.00	2,000,000.00	.00	2,000,000.00	424,361.38	.00	424,361.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	424,361.38	424,361.38	424,361.38	1,575,638.62	
311001	Servicio de Energía eléctrica	.00	2,000,000.00	.00	2,000,000.00	424,361.38	.00	424,361.38	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	424,361.38	424,361.38	424,361.38	1,575,638.62	
319000	Servicios integrales y otros servicios	858,000.00	74,581.68	41,461.29	891,120.39	891,120.39	74,581.68	73,234.86	73,245.54	74,981.24	73,712.92	73,883.65	.00	150,112.23	74,205.44	.00	148,752.81	74,410.02	891,120.39	891,120.39	891,120.39	.00	
319001	Servicio integral de teléfono e internet	858,000.00	74,581.68	41,461.29	891,120.39	891,120.39	74,581.68	73,234.86	73,245.54	74,981.24	73,712.92	73,883.65	.00	150,112.23	74,205.44	.00	148,752.81	74,410.02	891,120.39	891,120.39	891,120.39	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1526</b>	<u>1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2022</u>																						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,299,457.00	2,343,079.92	2,074,581.68	2,567,955.24	2,118,387.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	561,608.00	561,608.00	995,171.77	2,118,387.77	2,118,387.77	2,118,387.77	449,567.47	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	2,299,457.00	2,343,079.92	2,074,581.68	2,567,955.24	2,118,387.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	561,608.00	561,608.00	995,171.77	2,118,387.77	2,118,387.77	2,118,387.77	449,567.47	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	2,299,457.00	2,343,079.92	2,074,581.68	2,567,955.24	2,118,387.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	561,608.00	561,608.00	995,171.77	2,118,387.77	2,118,387.77	2,118,387.77	449,567.47	
415001	Transferencias Organismos Descentralizados	2,299,457.00	2,343,079.92	2,074,581.68	2,567,955.24	2,118,387.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	561,608.00	561,608.00	995,171.77	2,118,387.77	2,118,387.77	2,118,387.77	449,567.47	
<b>1527</b>	<u>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2021</u>	.00	42,550.54	.00	42,550.54	42,550.54	.00	42,550.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,550.54	42,550.54	42,550.54	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	42,550.54	.00	42,550.54	42,550.54	.00	42,550.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,550.54	42,550.54	42,550.54	.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	42,550.54	.00	42,550.54	42,550.54	.00	42,550.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,550.54	42,550.54	42,550.54	.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	42,550.54	.00	42,550.54	42,550.54	.00	42,550.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,550.54	42,550.54	42,550.54	.00	
415001	Transferencias Organismos Descentralizados	.00	42,550.54	.00	42,550.54	42,550.54	.00	42,550.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42,550.54	42,550.54	42,550.54	.00	
<b>1527</b>	<u>1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2022</u>	162,489.00	174,890.49	168,096.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	
300000	SERVICIOS GENERALES	162,489.00	5,607.00	168,096.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
310000	SERVICIOS BÁSICOS	162,489.00	5,607.00	168,096.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
311000	Energía eléctrica	162,489.00	5,607.00	168,096.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
311001	Servicio de Energía eléctrica	162,489.00	5,607.00	168,096.00	.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	.00	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	
415001	Transferencias Organismos Descentralizados	.00	169,283.49	.00	169,283.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	169,283.49	
<b>1528</b>	<u>1528 Fondo de Compensación (FOCOM) 2022</u>	.00	14,037,491.66	10,386,706.00	3,650,785.66	2,991,384.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	2,367,324.07	2,991,384.07	2,991,384.07	2,991,384.07	659,401.59	
100000	SERVICIOS PERSONALES	.00	3,072,678.00	1,954,692.00	1,117,986.00	1,117,986.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,117,986.00	1,117,986.00	1,117,986.00	1,117,986.00	.00	





# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1528</b>	<b>1528 Fondo de Compensación (FOCOM) 2022</b>																						
100000	SERVICIOS PERSONALES																						
130000	Remuneración Adicionales y Especiales	.00	1,533,126.00	415,140.00	1,117,986.00	1,117,986.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,117,986.00	1,117,986.00	1,117,986.00	1,117,986.00	.00	
132000	Primas de vacaciones, dominical y gratificación de fin de año	.00	1,533,126.00	415,140.00	1,117,986.00	1,117,986.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,117,986.00	1,117,986.00	1,117,986.00	1,117,986.00	.00	
132002	Aguinaldo personal Presidencia	.00	1,533,126.00	415,140.00	1,117,986.00	1,117,986.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,117,986.00	1,117,986.00	1,117,986.00	1,117,986.00	.00	
160000	Previsiones	.00	1,539,552.00	1,539,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161000	Previsiones de carácter laboral, económica y de seguridad social	.00	1,539,552.00	1,539,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	Previsiones salariales, económicas y de seguridad social.	.00	1,539,552.00	1,539,552.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	4,716,007.00	3,716,007.00	1,000,000.00	921,140.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	921,140.51	921,140.51	921,140.51	921,140.51	78,859.49	
310000	SERVICIOS BÁSICOS	.00	4,716,007.00	3,716,007.00	1,000,000.00	921,140.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	921,140.51	921,140.51	921,140.51	921,140.51	78,859.49	
311000	Energía eléctrica	.00	4,716,007.00	3,716,007.00	1,000,000.00	921,140.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	921,140.51	921,140.51	921,140.51	921,140.51	78,859.49	
311001	Servicio de Energía eléctrica	.00	4,716,007.00	3,716,007.00	1,000,000.00	921,140.51	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	921,140.51	921,140.51	921,140.51	921,140.51	78,859.49	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	6,248,806.66	4,716,007.00	1,532,799.66	952,257.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	328,197.56	952,257.56	952,257.56	952,257.56	580,542.10
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	6,248,806.66	4,716,007.00	1,532,799.66	952,257.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	328,197.56	952,257.56	952,257.56	952,257.56	580,542.10
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	6,248,806.66	4,716,007.00	1,532,799.66	952,257.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	328,197.56	952,257.56	952,257.56	952,257.56	580,542.10
415001	Transferencias Organismos Descentralizados	.00	6,248,806.66	4,716,007.00	1,532,799.66	952,257.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	624,060.00	328,197.56	952,257.56	952,257.56	952,257.56	580,542.10
<b>1529</b>	<b>1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2021</b>	.00	7,742,630.19	1,792,302.85	5,950,327.34	5,916,108.51	.00	3,420,673.26	490,100.00	106,095.00	497,985.15	.00	74,100.00	772,850.00	.00	434,990.00	62,575.10	56,740.00	5,916,108.51	5,916,108.51	5,916,108.51	5,916,108.51	34,218.83
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	.00	101,779.86	.00	101,779.86	101,779.86	.00	101,779.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101,779.86	101,779.86	101,779.86	101,779.86	.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	101,779.86	.00	101,779.86	101,779.86	.00	101,779.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101,779.86	101,779.86	101,779.86	101,779.86	.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	101,779.86	.00	101,779.86	101,779.86	.00	101,779.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101,779.86	101,779.86	101,779.86	101,779.86	.00
415001	Transferencias Organismos Descentralizados	.00	101,779.86	.00	101,779.86	101,779.86	.00	101,779.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	101,779.86	101,779.86	101,779.86	101,779.86	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2021</b>																						
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	7,640,850.33	1,792,302.85	5,848,547.48	5,814,328.65	.00	3,318,893.40	490,100.00	106,095.00	497,985.15	.00	74,100.00	772,850.00	.00	434,990.00	62,575.10	56,740.00	5,814,328.65	5,814,328.65	5,814,328.65	34,218.83	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	1,176,100.43	143,302.31	1,032,798.12	1,032,798.12	.00	.00	.00	.00	74,000.00	.00	74,100.00	772,850.00	.00	.00	55,108.12	56,740.00	1,032,798.12	1,032,798.12	1,032,798.12	.00	
511000	Muebles de oficina y estantería	.00	160,270.00	12,320.00	147,950.00	147,950.00	.00	.00	.00	.00	.00	.00	74,100.00	.00	.00	.00	17,110.00	56,740.00	147,950.00	147,950.00	147,950.00	.00	
511001	Muebles para uso de escritorio	.00	141,470.00	10,630.00	130,840.00	130,840.00	.00	.00	.00	.00	.00	.00	74,100.00	.00	.00	.00	.00	56,740.00	130,840.00	130,840.00	130,840.00	.00	
511002	Muebles de asiento y/o utilitarios	.00	18,800.00	1,690.00	17,110.00	17,110.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,110.00	.00	17,110.00	17,110.00	17,110.00	.00	
515000	Equipo de cómputo y de tecnologías de la información	.00	1,015,830.43	130,982.31	884,848.12	884,848.12	.00	.00	.00	.00	74,000.00	.00	.00	772,850.00	.00	.00	37,998.12	.00	884,848.12	884,848.12	884,848.12	.00	
515001	Equipos y aparatos de cómputo e informática de escritorio	.00	941,830.43	130,982.31	810,848.12	810,848.12	.00	.00	.00	.00	.00	.00	.00	772,850.00	.00	.00	37,998.12	.00	810,848.12	810,848.12	810,848.12	.00	
515003	Equipos y aparatos de escáner e impresión de información	.00	74,000.00	.00	74,000.00	74,000.00	.00	.00	.00	.00	74,000.00	.00	.00	.00	.00	.00	.00	.00	74,000.00	74,000.00	74,000.00	.00	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	506,614.99	243,434.84	263,180.15	263,180.15	.00	.00	.00	106,095.00	157,085.15	.00	.00	.00	.00	.00	.00	.00	263,180.15	263,180.15	263,180.15	.00	
521000	Equipos y aparatos audiovisuales	.00	261,758.82	104,673.67	157,085.15	157,085.15	.00	.00	.00	.00	157,085.15	.00	.00	.00	.00	.00	.00	.00	157,085.15	157,085.15	157,085.15	.00	
521001	Equipos y aparatos reproductores de audio, video y sonido	.00	261,758.82	104,673.67	157,085.15	157,085.15	.00	.00	.00	.00	157,085.15	.00	.00	.00	.00	.00	.00	.00	157,085.15	157,085.15	157,085.15	.00	
523000	Cámaras fotográficas y de video	.00	244,856.17	138,761.17	106,095.00	106,095.00	.00	.00	.00	106,095.00	.00	.00	.00	.00	.00	.00	.00	.00	106,095.00	106,095.00	106,095.00	.00	
523001	Cámaras y equipos de edición de fotografía y video	.00	244,856.17	138,761.17	106,095.00	106,095.00	.00	.00	.00	106,095.00	.00	.00	.00	.00	.00	.00	.00	.00	106,095.00	106,095.00	106,095.00	.00	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	.00	5,842,599.10	1,405,515.70	4,437,083.40	4,437,083.40	.00	3,318,893.40	416,300.00	.00	266,900.00	.00	.00	.00	.00	434,990.00	.00	.00	4,437,083.40	4,437,083.40	4,437,083.40	.00	
541000	Automóviles y Equipo Terrestre	.00	5,423,599.09	1,402,815.69	4,020,783.40	4,020,783.40	.00	3,318,893.40	.00	.00	266,900.00	.00	.00	.00	.00	434,990.00	.00	.00	4,020,783.40	4,020,783.40	4,020,783.40	.00	
541001	Automóviles	.00	971,405.69	269,515.69	701,890.00	701,890.00	.00	.00	.00	.00	266,900.00	.00	.00	.00	.00	434,990.00	.00	.00	701,890.00	701,890.00	701,890.00	.00	
541002	Camiones y Camionetas	.00	4,452,193.40	1,133,300.00	3,318,893.40	3,318,893.40	.00	3,318,893.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,318,893.40	3,318,893.40	3,318,893.40	.00	
549000	Otros equipo de transporte	.00	419,000.01	2,700.01	416,300.00	416,300.00	.00	.00	416,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	416,300.00	416,300.00	416,300.00	.00	
549001	Otros equipo de transporte	.00	419,000.01	2,700.01	416,300.00	416,300.00	.00	.00	416,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	416,300.00	416,300.00	416,300.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	115,535.81	50.00	115,485.81	81,266.98	.00	.00	73,800.00	.00	.00	.00	.00	.00	.00	.00	7,466.98	.00	81,266.98	81,266.98	81,266.98	34,218.83	
565000	Equipo de comunicación y telecomunicación	.00	7,516.98	50.00	7,466.98	7,466.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,466.98	.00	7,466.98	7,466.98	7,466.98	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2021																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS																					
565000	Equipo de comunicación y telecomunicación																					
565001	Equipo de comunicación y telecomunicación	.00	7,516.98	50.00	7,466.98	7,466.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,466.98	.00	7,466.98	7,466.98	7,466.98	.00
566000	Equipo de generación eléctrica, aparatos y accesorios eléctricos	.00	34,218.83	.00	34,218.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,218.83
566002	Aparatos y accesorios eléctricos (no break)	.00	34,218.83	.00	34,218.83	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,218.83
567000	Herramientas y máquinas-herramienta	.00	73,800.00	.00	73,800.00	73,800.00	.00	.00	73,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,800.00	73,800.00	73,800.00	.00
567003	Otras herramientas de trabajo	.00	73,800.00	.00	73,800.00	73,800.00	.00	.00	73,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	73,800.00	73,800.00	73,800.00	.00
1529	1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2022	13,058,900.00	26,716,875.40	23,600,432.89	16,175,342.51	15,001,606.81	.00	1,102,679.00	1,524,928.00	1,714,555.00	803,520.00	3,947,427.00	241,914.00	158,723.00	806,385.00	2,253,021.81	1,315,309.00	441,645.00	14,701,606.81	14,310,106.81	14,310,106.81	1,473,735.70
100000	SERVICIOS PERSONALES	9,058,900.00	6,234,071.30	12,961,339.30	2,331,632.00	2,331,632.00	.00	.00	.00	.00	.00	2,331,632.00	.00	.00	.00	.00	.00	.00	2,331,632.00	2,331,632.00	2,331,632.00	.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	.00	2,244,597.00	.00	2,244,597.00	2,244,597.00	.00	.00	.00	.00	.00	2,244,597.00	.00	.00	.00	.00	.00	.00	2,244,597.00	2,244,597.00	2,244,597.00	.00
113000	Sueldos base al personal permanente	.00	2,244,597.00	.00	2,244,597.00	2,244,597.00	.00	.00	.00	.00	.00	2,244,597.00	.00	.00	.00	.00	.00	.00	2,244,597.00	2,244,597.00	2,244,597.00	.00
113002	Sueldos base personal de Seguridad Pública (Transito, Bomberos)	.00	1,528,185.00	.00	1,528,185.00	1,528,185.00	.00	.00	.00	.00	.00	1,528,185.00	.00	.00	.00	.00	.00	.00	1,528,185.00	1,528,185.00	1,528,185.00	.00
113003	Sueldo base personal de Limpias	.00	716,412.00	.00	716,412.00	716,412.00	.00	.00	.00	.00	.00	716,412.00	.00	.00	.00	.00	.00	.00	716,412.00	716,412.00	716,412.00	.00
130000	Remuneración Adicionales y Especiales	.00	1,020,308.00	1,018,443.00	1,865.00	1,865.00	.00	.00	.00	.00	.00	1,865.00	.00	.00	.00	.00	.00	.00	1,865.00	1,865.00	1,865.00	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	.00	1,020,308.00	1,018,443.00	1,865.00	1,865.00	.00	.00	.00	.00	.00	1,865.00	.00	.00	.00	.00	.00	.00	1,865.00	1,865.00	1,865.00	.00
132001	Prima vacacional	.00	1,865.00	.00	1,865.00	1,865.00	.00	.00	.00	.00	.00	1,865.00	.00	.00	.00	.00	.00	.00	1,865.00	1,865.00	1,865.00	.00
132002	Aguinaldo personal Presidencia	.00	1,018,443.00	1,018,443.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	.00	1,369,166.30	1,283,996.30	85,170.00	85,170.00	.00	.00	.00	.00	.00	85,170.00	.00	.00	.00	.00	.00	.00	85,170.00	85,170.00	85,170.00	.00
153000	Prestaciones y haberes de retiro	.00	1,283,996.30	1,283,996.30	.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 01/01/2022 al 31/12/2022



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) 2022																						
100000	SERVICIOS PERSONALES																						
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS																						
153000	Prestaciones y haberes de retiro																						
153001	Prestaciones y haberes de retiro (Jubilados)	.00	1,283,996.30	1,283,996.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
154000	Prestaciones contractuales	.00	85,170.00	.00	85,170.00	85,170.00	.00	.00	.00	.00	.00	85,170.00	.00	.00	.00	.00	.00	.00	85,170.00	85,170.00	85,170.00	.00	
154001	Quinquenios	.00	1,950.00	.00	1,950.00	1,950.00	.00	.00	.00	.00	.00	1,950.00	.00	.00	.00	.00	.00	.00	1,950.00	1,950.00	1,950.00	.00	
154002	Despensa	.00	83,220.00	.00	83,220.00	83,220.00	.00	.00	.00	.00	.00	83,220.00	.00	.00	.00	.00	.00	.00	83,220.00	83,220.00	83,220.00	.00	
160000	Previsiones	9,058,900.00	1,600,000.00	10,658,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
161000	Previsiones de carácter laboral, económica y de seguridad social	9,058,900.00	1,600,000.00	10,658,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
161001	Previsiones salariales, económicas y de seguridad social.	9,058,900.00	1,600,000.00	10,658,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
300000	SERVICIOS GENERALES	.00	10,439,018.00	5,912,810.19	4,526,207.81	4,506,207.81	.00	.00	.00	.00	.00	1,376,441.00	.00	.00	.00	2,009,766.81	391,500.00	37,000.00	4,206,207.81	3,814,707.81	3,814,707.81	320,000.00	
310000	SERVICIOS BÁSICOS	.00	9,195,018.00	5,808,810.19	3,386,207.81	3,386,207.81	.00	.00	.00	.00	.00	1,376,441.00	.00	.00	.00	2,009,766.81	.00	.00	3,386,207.81	3,386,207.81	3,386,207.81	.00	
311000	Energía eléctrica	.00	9,195,018.00	5,808,810.19	3,386,207.81	3,386,207.81	.00	.00	.00	.00	.00	1,376,441.00	.00	.00	.00	2,009,766.81	.00	.00	3,386,207.81	3,386,207.81	3,386,207.81	.00	
311001	Servicio de Energía eléctrica	.00	9,195,018.00	5,808,810.19	3,386,207.81	3,386,207.81	.00	.00	.00	.00	.00	1,376,441.00	.00	.00	.00	2,009,766.81	.00	.00	3,386,207.81	3,386,207.81	3,386,207.81	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	424,000.00	104,000.00	320,000.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	320,000.00	
334000	Servicios de capacitación	.00	124,000.00	.00	124,000.00	116,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	124,000.00	
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	.00	124,000.00	.00	124,000.00	116,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	124,000.00	
339000	Servicios profesionales, científicos y técnicos integrales	.00	300,000.00	104,000.00	196,000.00	184,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	196,000.00	
339001	Otros servicios profesionales	.00	300,000.00	104,000.00	196,000.00	184,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	196,000.00	
380000	SERVICIOS OFICIALES	.00	820,000.00	.00	820,000.00	820,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	391,500.00	37,000.00	820,000.00	428,500.00	428,500.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022																						
300000	SERVICIOS GENERALES																						
380000	SERVICIOS OFICIALES																						
382000	Gastos de Orden social y Cultural	.00	820,000.00	.00	820,000.00	820,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	391,500.00	37,000.00	820,000.00	428,500.00	428,500.00	.00	
382001	Gastos de Orden social y Cultural	.00	820,000.00	.00	820,000.00	820,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	391,500.00	37,000.00	820,000.00	428,500.00	428,500.00	.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,000,000.00	5,994,879.80	1,663,993.80	8,330,886.00	8,163,767.00	.00	1,102,679.00	1,524,928.00	1,714,555.00	803,520.00	239,354.00	241,914.00	158,723.00	806,385.00	243,255.00	923,809.00	404,645.00	8,163,767.00	8,163,767.00	8,163,767.00	167,119.00	
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	4,000,000.00	5,224,879.80	1,663,993.80	7,560,886.00	7,393,767.00	.00	1,102,679.00	1,524,928.00	1,714,555.00	803,520.00	239,354.00	241,914.00	158,723.00	806,385.00	243,255.00	153,809.00	404,645.00	7,393,767.00	7,393,767.00	7,393,767.00	167,119.00	
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	4,000,000.00	5,224,879.80	1,663,993.80	7,560,886.00	7,393,767.00	.00	1,102,679.00	1,524,928.00	1,714,555.00	803,520.00	239,354.00	241,914.00	158,723.00	806,385.00	243,255.00	153,809.00	404,645.00	7,393,767.00	7,393,767.00	7,393,767.00	167,119.00	
415001	Transferencias Organismos Descentralizados	1,000,000.00	4,315,604.80	1,258,600.80	4,057,004.00	4,057,004.00	.00	624,060.00	1,185,668.00	1,185,668.00	561,608.00	.00	.00	.00	500,000.00	.00	.00	.00	4,057,004.00	4,057,004.00	4,057,004.00	.00	
415002	Transferencias Organismos Descentralizados (ISR)	3,000,000.00	909,275.00	405,393.00	3,503,882.00	3,336,763.00	.00	478,619.00	339,260.00	528,887.00	241,912.00	239,354.00	241,914.00	158,723.00	306,385.00	243,255.00	153,809.00	404,645.00	3,336,763.00	3,336,763.00	3,336,763.00	167,119.00	
480000	DONATIVOS	.00	770,000.00	.00	770,000.00	770,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	770,000.00	.00	770,000.00	770,000.00	770,000.00	.00	
485000	Donativos internacionales	.00	770,000.00	.00	770,000.00	770,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	770,000.00	.00	770,000.00	770,000.00	770,000.00	.00	
485001	Aportaciones económicas a organismos internacionales	.00	770,000.00	.00	770,000.00	770,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	770,000.00	.00	770,000.00	770,000.00	770,000.00	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	2,879,099.50	1,892,482.80	986,616.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	986,616.70	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	1,672,482.80	1,672,482.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541000	Automóviles y Equipo Terrestre	.00	1,672,482.80	1,672,482.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541002	Camiones y Camionetas	.00	1,672,482.80	1,672,482.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	1,206,616.70	220,000.00	986,616.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	986,616.70	
565000	Equipo de comunicación y telecomunicación	.00	1,206,616.70	220,000.00	986,616.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	986,616.70	
565001	Equipo de comunicación y telecomunicación	.00	1,206,616.70	220,000.00	986,616.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	986,616.70	
900000	DEUDA PÚBLICA	.00	1,169,806.80	1,169,806.80	.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 01/01/2022 al 31/12/2022



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) 2022																						
900000	DEUDA PÚBLICA																						
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	.00	1,169,806.80	1,169,806.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
911000	Amortización de la deuda interna con instituciones de crédito	.00	1,169,806.80	1,169,806.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
911001	Amortización de la deuda interna	.00	1,169,806.80	1,169,806.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1536	1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2021	.00	1,147,391.49	618,098.73	529,292.76	312,662.32	.00	127,824.53	63,988.12	.00	.00	.00	27,480.11	.00	93,369.56	.00	.00	.00	312,662.32	312,662.32	312,662.32	216,630.44	
300000	SERVICIOS GENERALES	.00	127,824.53	.00	127,824.53	127,824.53	.00	127,824.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,824.53	127,824.53	127,824.53	.00	
310000	SERVICIOS BÁSICOS	.00	127,824.53	.00	127,824.53	127,824.53	.00	127,824.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,824.53	127,824.53	127,824.53	.00	
311000	Energía eléctrica	.00	127,824.53	.00	127,824.53	127,824.53	.00	127,824.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,824.53	127,824.53	127,824.53	.00	
311001	Servicio de Energía eléctrica	.00	127,824.53	.00	127,824.53	127,824.53	.00	127,824.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	127,824.53	127,824.53	127,824.53	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	1,019,566.96	618,098.73	401,468.23	184,837.79	.00	.00	63,988.12	.00	.00	.00	27,480.11	.00	93,369.56	.00	.00	.00	184,837.79	184,837.79	184,837.79	216,630.44	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	373,988.15	216,630.47	157,357.68	157,357.68	.00	.00	63,988.12	.00	.00	.00	.00	.00	93,369.56	.00	.00	.00	157,357.68	157,357.68	157,357.68	.00	
515000	Equipo de cómputo y de tecnologías de la información	.00	373,988.15	216,630.47	157,357.68	157,357.68	.00	.00	63,988.12	.00	.00	.00	.00	.00	93,369.56	.00	.00	.00	157,357.68	157,357.68	157,357.68	.00	
515001	Equipos y aparatos de cómputo e informática de escritorio	.00	310,000.00	216,630.44	93,369.56	93,369.56	.00	.00	.00	.00	.00	.00	.00	.00	93,369.56	.00	.00	.00	93,369.56	93,369.56	93,369.56	.00	
515004	Otros equipos y aparatos informáticos y de tecnología de la información	.00	63,988.15	.03	63,988.12	63,988.12	.00	.00	63,988.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	63,988.12	63,988.12	63,988.12	.00	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	27,480.11	.00	27,480.11	27,480.11	.00	.00	.00	.00	.00	.00	27,480.11	.00	.00	.00	.00	.00	27,480.11	27,480.11	27,480.11	.00	
521000	Equipos y aparatos audiovisuales	.00	27,480.11	.00	27,480.11	27,480.11	.00	.00	.00	.00	.00	.00	27,480.11	.00	.00	.00	.00	.00	27,480.11	27,480.11	27,480.11	.00	
521001	Equipos y aparatos reproductores de audio, video y sonido	.00	27,480.11	.00	27,480.11	27,480.11	.00	.00	.00	.00	.00	.00	27,480.11	.00	.00	.00	.00	.00	27,480.11	27,480.11	27,480.11	.00	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	401,468.26	401,468.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541000	Automóviles y Equipo Terrestre	.00	401,468.26	401,468.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541002	Camiones y Camionetas	.00	401,468.26	401,468.26	.00	.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 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1536	1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2021																					
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES																					
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	.00	216,630.44	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,630.44
565000	Equipo de comunicación y telecomunicación	.00	216,630.44	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,630.44
565001	Equipo de comunicación y telecomunicación	.00	216,630.44	.00	216,630.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	216,630.44
1536	1536 Impuesto sobre la Renta enajenación bienes inmuebles (ISR EBI) 2022	.00	526,516.53	120,420.11	406,096.42	357,293.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	357,293.43	357,293.43	357,293.43	357,293.43	48,802.99
300000	SERVICIOS GENERALES	.00	120,420.11	120,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
310000	SERVICIOS BÁSICOS	.00	120,420.11	120,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311000	Energía eléctrica	.00	120,420.11	120,420.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
311001	Servicio de Energía eléctrica	.00	120,420.11	120,420.11	.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	.00	406,096.42	.00	406,096.42	357,293.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	357,293.43	357,293.43	357,293.43	357,293.43	48,802.99
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	.00	406,096.42	.00	406,096.42	357,293.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	357,293.43	357,293.43	357,293.43	357,293.43	48,802.99
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	.00	406,096.42	.00	406,096.42	357,293.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	357,293.43	357,293.43	357,293.43	357,293.43	48,802.99
415001	Transferencias Organismos Descentralizados	.00	406,096.42	.00	406,096.42	357,293.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	357,293.43	357,293.43	357,293.43	357,293.43	48,802.99
1632	1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2021	.00	1,495,210.92	645,027.22	850,183.70	850,183.70	.00	343,308.84	.00	.00	.00	.00	97,604.72	.00	405,092.88	.00	4,177.26	.00	850,183.70	850,183.70	850,183.70	.00
200000	MATERIALES Y SUMINISTROS	.00	4,227.08	49.82	4,177.26	4,177.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,177.26	.00	4,177.26	4,177.26	4,177.26	.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	.00	49.82	49.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	.00	49.82	49.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
214001	Equipo menor de tecnología e Insumos para procesar Información	.00	49.82	49.82	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	.00	4,177.26	.00	4,177.26	4,177.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,177.26	.00	4,177.26	4,177.26	4,177.26	.00
299000	Refacciones y accesorios menores otros bienes muebles	.00	4,177.26	.00	4,177.26	4,177.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,177.26	.00	4,177.26	4,177.26	4,177.26	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>1632</b>	<b>1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2021</b>																						
200000	MATERIALES Y SUMINISTROS																						
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES																						
299000	Refacciones y accesorios menores otros bienes muebles																						
299001	Otras herramientas, refacciones y accesorios	.00	4,177.26	.00	4,177.26	4,177.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,177.26	.00	4,177.26	4,177.26	4,177.26	.00	
300000	SERVICIOS GENERALES	.00	343,308.84	.00	343,308.84	343,308.84	.00	343,308.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,308.84	343,308.84	343,308.84	.00	
310000	SERVICIOS BÁSICOS	.00	343,308.84	.00	343,308.84	343,308.84	.00	343,308.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,308.84	343,308.84	343,308.84	.00	
311000	Energía eléctrica	.00	343,308.84	.00	343,308.84	343,308.84	.00	343,308.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,308.84	343,308.84	343,308.84	.00	
311001	Servicio de Energía eléctrica	.00	343,308.84	.00	343,308.84	343,308.84	.00	343,308.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	343,308.84	343,308.84	343,308.84	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	1,147,675.00	644,977.40	502,697.60	502,697.60	.00	.00	.00	.00	.00	.00	97,604.72	.00	405,092.88	.00	.00	.00	502,697.60	502,697.60	502,697.60	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	420,000.00	14,907.12	405,092.88	405,092.88	.00	.00	.00	.00	.00	.00	.00	.00	405,092.88	.00	.00	.00	405,092.88	405,092.88	405,092.88	.00	
515000	Equipo de cómputo y de tecnologías de la información	.00	420,000.00	14,907.12	405,092.88	405,092.88	.00	.00	.00	.00	.00	.00	.00	.00	405,092.88	.00	.00	.00	405,092.88	405,092.88	405,092.88	.00	
515001	Equipos y aparatos de cómputo e informática de escritorio	.00	420,000.00	14,907.12	405,092.88	405,092.88	.00	.00	.00	.00	.00	.00	.00	.00	405,092.88	.00	.00	.00	405,092.88	405,092.88	405,092.88	.00	
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	.00	220,800.14	123,195.42	97,604.72	97,604.72	.00	.00	.00	.00	.00	.00	97,604.72	.00	.00	.00	.00	.00	97,604.72	97,604.72	97,604.72	.00	
521000	Equipos y aparatos audiovisuales	.00	220,800.14	123,195.42	97,604.72	97,604.72	.00	.00	.00	.00	.00	.00	97,604.72	.00	.00	.00	.00	.00	97,604.72	97,604.72	97,604.72	.00	
521001	Equipos y aparatos reproductores de audio, video y sonido	.00	220,800.14	123,195.42	97,604.72	97,604.72	.00	.00	.00	.00	.00	.00	97,604.72	.00	.00	.00	.00	.00	97,604.72	97,604.72	97,604.72	.00	
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	.00	506,874.86	506,874.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541000	Automóviles y Equipo Terrestre	.00	506,874.86	506,874.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
541002	Camiones y Camionetas	.00	506,874.86	506,874.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
<b>1632</b>	<b>1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2022</b>	.00	816,138.27	543,475.10	272,663.17	272,663.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	272,663.17	272,663.17	272,663.17	272,663.17	.00	
100000	SERVICIOS PERSONALES	.00	543,475.10	543,475.10	.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 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
<b>1632</b>	<b>1632 Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF) 2022</b>																					
100000	SERVICIOS PERSONALES																					
130000	Remuneración Adicionales y Especiales	.00	271,737.55	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	.00	271,737.55	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Aguinaldo personal Presidencia	.00	271,737.55	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
160000	Previsiones	.00	271,737.55	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161000	Previsiones de carácter laboral, económica y de seguridad social	.00	271,737.55	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
161001	Previsiones salariales, económicas y de seguridad social.	.00	271,737.55	271,737.55	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
300000	SERVICIOS GENERALES	.00	272,663.17	.00	272,663.17	272,663.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	272,663.17	272,663.17	272,663.17	272,663.17	.00
310000	SERVICIOS BÁSICOS	.00	272,663.17	.00	272,663.17	272,663.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	272,663.17	272,663.17	272,663.17	272,663.17	.00
311000	Energía eléctrica	.00	272,663.17	.00	272,663.17	272,663.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	272,663.17	272,663.17	272,663.17	272,663.17	.00
311001	Servicio de Energía eléctrica	.00	272,663.17	.00	272,663.17	272,663.17	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	272,663.17	272,663.17	272,663.17	272,663.17	.00
<b>2511</b>	<b>2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2022</b>	114,082,824.00	39,648,114.11	27,721,161.43	126,009,776.68	126,009,676.68	362,756.75	6,828,802.22	13,330,226.18	9,028,552.61	11,764,713.47	9,158,444.22	14,306,570.24	10,616,446.38	9,181,080.15	9,229,759.68	9,148,653.60	18,873,860.32	126,009,676.58	121,829,865.82	121,829,865.82	100.10
100000	SERVICIOS PERSONALES	80,801,414.00	6,063,256.00	16,882,394.00	69,982,276.00	69,982,176.00	.00	5,277,373.00	5,372,300.00	5,333,143.00	5,256,892.00	5,378,643.00	5,416,736.00	5,504,753.00	5,483,259.00	5,489,817.00	5,485,087.00	15,815,544.00	69,982,176.00	69,813,547.00	69,813,547.00	100.00
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	64,409,472.00	3,940,788.00	13,105,654.00	55,244,606.00	55,244,506.00	.00	4,908,342.00	4,959,784.00	4,895,054.00	4,853,189.00	4,962,173.00	5,002,986.00	5,092,176.00	5,058,478.00	5,060,247.00	5,060,764.00	5,269,462.00	55,244,506.00	55,122,655.00	55,122,655.00	100.00
113000	Sueldos base al personal permanente	64,409,472.00	3,940,788.00	13,105,654.00	55,244,606.00	55,244,506.00	.00	4,908,342.00	4,959,784.00	4,895,054.00	4,853,189.00	4,962,173.00	5,002,986.00	5,092,176.00	5,058,478.00	5,060,247.00	5,060,764.00	5,269,462.00	55,244,506.00	55,122,655.00	55,122,655.00	100.00
113002	Sueldos base personal de Seguridad Pública (Transito, Bomberos)	55,861,320.00	3,815,788.00	11,851,205.00	47,825,903.00	47,825,803.00	.00	4,213,218.00	4,273,037.00	4,234,646.00	4,190,607.00	4,278,596.00	4,329,138.00	4,408,790.00	4,389,130.00	4,390,486.00	4,399,022.00	4,597,282.00	47,825,803.00	47,703,952.00	47,703,952.00	100.00
113003	Sueldo base personal de Limpias	8,548,152.00	125,000.00	1,254,449.00	7,418,703.00	7,418,703.00	.00	695,124.00	686,747.00	660,408.00	662,582.00	683,577.00	673,848.00	683,386.00	669,348.00	669,761.00	661,742.00	672,180.00	7,418,703.00	7,418,703.00	7,418,703.00	.00
130000	Remuneración Adicionales y Especiales	10,816,532.00	1,342,162.00	2,599,005.00	9,559,689.00	9,559,689.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,530,743.00	9,559,689.00	9,530,743.00	9,530,743.00	.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	10,816,532.00	1,342,162.00	2,599,005.00	9,559,689.00	9,559,689.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,530,743.00	9,559,689.00	9,530,743.00	9,530,743.00	.00
132001	Prima vacacional	81,620.00	.00	81,620.00	.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 01/01/2022 al 31/12/2022



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) 2022																					
100000	SERVICIOS PERSONALES																					
130000	Remuneración Adicionales y Especiales																					
132000	Primas de vacaciones, dominical y gratificación de fin de año																					
132003	Aguinaldo personal de Seguridad Pública (Tto. Bomberos)	9,310,220.00	1,342,162.00	2,376,382.00	8,276,000.00	8,276,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,247,054.00	8,276,000.00	8,247,054.00	8,247,054.00	.00
132004	Aguinaldo personal Limpias	1,424,692.00	.00	141,003.00	1,283,689.00	1,283,689.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,283,689.00	1,283,689.00	1,283,689.00	1,283,689.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,575,410.00	780,306.00	1,177,735.00	5,177,981.00	5,177,981.00	.00	369,031.00	412,516.00	438,089.00	403,703.00	416,470.00	413,750.00	412,577.00	424,781.00	429,570.00	424,323.00	1,015,339.00	5,177,981.00	5,160,149.00	5,160,149.00	.00
153000	Prestaciones y haberes de retiro	3,706,122.00	531,129.00	539,731.00	3,697,520.00	3,697,520.00	.00	229,186.00	276,898.00	275,993.00	273,263.00	284,950.00	281,930.00	281,177.00	294,281.00	299,970.00	295,512.00	886,528.00	3,697,520.00	3,679,688.00	3,679,688.00	.00
153001	Prestaciones y haberes de retiro (Jubilados)	3,706,122.00	531,129.00	539,731.00	3,697,520.00	3,697,520.00	.00	229,186.00	276,898.00	275,993.00	273,263.00	284,950.00	281,930.00	281,177.00	294,281.00	299,970.00	295,512.00	886,528.00	3,697,520.00	3,679,688.00	3,679,688.00	.00
154000	Prestaciones contractuales	1,869,288.00	249,177.00	638,004.00	1,480,461.00	1,480,461.00	.00	139,845.00	135,618.00	162,096.00	130,440.00	131,520.00	131,820.00	131,400.00	130,500.00	129,600.00	128,811.00	128,811.00	1,480,461.00	1,480,461.00	1,480,461.00	.00
154001	Quinquenios	345,720.00	220,197.00	238,776.00	327,141.00	327,141.00	.00	30,105.00	28,098.00	56,196.00	26,760.00	26,760.00	26,760.00	26,760.00	26,760.00	26,760.00	26,091.00	26,091.00	327,141.00	327,141.00	327,141.00	.00
154002	Despensa	1,435,680.00	28,980.00	311,340.00	1,153,320.00	1,153,320.00	.00	109,740.00	107,520.00	105,900.00	103,680.00	104,760.00	105,060.00	104,640.00	103,740.00	102,840.00	102,720.00	102,720.00	1,153,320.00	1,153,320.00	1,153,320.00	.00
154004	Otros Bonos o prestaciones	87,888.00	.00	87,888.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
200000	MATERIALES Y SUMINISTROS	4,843,368.00	3,353,935.43	2,151,855.43	6,045,448.00	6,045,448.00	.00	275,779.85	695,984.57	650,002.44	533,373.40	686,872.70	540,510.06	560,704.17	453,030.27	440,317.84	439,252.95	769,619.65	6,045,447.90	6,045,447.90	6,045,447.90	.10
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,843,368.00	3,353,935.43	2,151,855.43	6,045,448.00	6,045,448.00	.00	275,779.85	695,984.57	650,002.44	533,373.40	686,872.70	540,510.06	560,704.17	453,030.27	440,317.84	439,252.95	769,619.65	6,045,447.90	6,045,447.90	6,045,447.90	.10
261000	Combustibles, lubricantes y aditivos	4,843,368.00	3,353,935.43	2,151,855.43	6,045,448.00	6,045,448.00	.00	275,779.85	695,984.57	650,002.44	533,373.40	686,872.70	540,510.06	560,704.17	453,030.27	440,317.84	439,252.95	769,619.65	6,045,447.90	6,045,447.90	6,045,447.90	.10
261001	Combustibles	4,843,368.00	3,353,935.43	2,151,855.43	6,045,448.00	6,045,448.00	.00	275,779.85	695,984.57	650,002.44	533,373.40	686,872.70	540,510.06	560,704.17	453,030.27	440,317.84	439,252.95	769,619.65	6,045,447.90	6,045,447.90	6,045,447.90	.10
300000	SERVICIOS GENERALES	28,438,042.00	8,696,327.68	8,686,912.00	28,447,457.68	28,447,457.68	362,756.75	1,275,649.37	2,799,408.90	3,045,407.17	3,129,104.35	1,321,527.04	3,123,910.81	3,332,267.25	3,244,790.88	1,299,624.84	3,224,313.65	2,288,696.67	28,447,457.68	28,447,457.68	28,447,457.68	.00
310000	SERVICIOS BÁSICOS	11,331,221.92	7,803,327.68	6,130,074.00	13,004,475.60	13,004,475.60	.00	.00	1,590,121.85	1,762,934.72	1,839,891.70	.00	1,822,409.05	1,996,183.34	1,878,268.95	.00	1,905,225.45	209,440.54	13,004,475.60	13,004,475.60	13,004,475.60	.00
311000	Energía eléctrica	11,331,221.92	7,803,327.68	6,130,074.00	13,004,475.60	13,004,475.60	.00	.00	1,590,121.85	1,762,934.72	1,839,891.70	.00	1,822,409.05	1,996,183.34	1,878,268.95	.00	1,905,225.45	209,440.54	13,004,475.60	13,004,475.60	13,004,475.60	.00
311001	Servicio de Energía eléctrica	11,331,221.92	7,803,327.68	6,130,074.00	13,004,475.60	13,004,475.60	.00	.00	1,590,121.85	1,762,934.72	1,839,891.70	.00	1,822,409.05	1,996,183.34	1,878,268.95	.00	1,905,225.45	209,440.54	13,004,475.60	13,004,475.60	13,004,475.60	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	11,369,032.08	493,000.00	1,255,000.00	10,607,032.08	10,607,032.08	362,756.75	876,914.37	812,026.05	879,636.45	875,649.65	919,573.04	899,031.76	931,004.91	964,240.93	899,656.84	919,428.20	1,267,113.13	10,607,032.08	10,607,032.08	10,607,032.08	.00



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



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) 2022</b>																						
300000	SERVICIOS GENERALES																						
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN																						
358000	Servicios de limpieza y manejo de desechos	11,369,032.08	493,000.00	1,255,000.00	10,607,032.08	10,607,032.08	362,756.75	876,914.37	812,026.05	879,636.45	875,649.65	919,573.04	899,031.76	931,004.91	964,240.93	899,656.84	919,428.20	1,267,113.13	10,607,032.08	10,607,032.08	10,607,032.08	.00	
358001	Servicios de limpieza y manejo de desechos	11,369,032.08	493,000.00	1,255,000.00	10,607,032.08	10,607,032.08	362,756.75	876,914.37	812,026.05	879,636.45	875,649.65	919,573.04	899,031.76	931,004.91	964,240.93	899,656.84	919,428.20	1,267,113.13	10,607,032.08	10,607,032.08	10,607,032.08	.00	
390000	OTROS SERVICIOS GENERALES	5,737,788.00	400,000.00	1,301,838.00	4,835,950.00	4,835,950.00	362,756.75	398,735.00	397,261.00	402,836.00	413,563.00	401,954.00	402,470.00	405,079.00	402,281.00	399,968.00	399,660.00	812,143.00	4,835,950.00	4,835,950.00	4,835,950.00	.00	
398000	Impuesto sobre nómina y otros que se deriven de una relación laboral	5,737,788.00	400,000.00	1,301,838.00	4,835,950.00	4,835,950.00	.00	398,735.00	397,261.00	402,836.00	413,563.00	401,954.00	402,470.00	405,079.00	402,281.00	399,968.00	399,660.00	812,143.00	4,835,950.00	4,835,950.00	4,835,950.00	.00	
398001	Impuesto sobre nomina	5,737,788.00	400,000.00	1,301,838.00	4,835,950.00	4,835,950.00	.00	398,735.00	397,261.00	402,836.00	413,563.00	401,954.00	402,470.00	405,079.00	402,281.00	399,968.00	399,660.00	812,143.00	4,835,950.00	4,835,950.00	4,835,950.00	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	21,534,595.00	.00	21,534,595.00	21,534,595.00	.00	.00	4,462,532.71	.00	2,845,343.72	1,771,401.48	5,225,413.37	1,218,721.96	.00	2,000,000.00	.00	.00	21,534,595.00	17,523,413.24	17,523,413.24	.00	
550000	EQUIPO DE DEFENSA Y SEGURIDAD	.00	21,534,595.00	.00	21,534,595.00	21,534,595.00	.00	.00	4,462,532.71	.00	2,845,343.72	1,771,401.48	5,225,413.37	1,218,721.96	.00	2,000,000.00	.00	.00	21,534,595.00	17,523,413.24	17,523,413.24	.00	
551000	Equipo de defensa y seguridad	.00	21,534,595.00	.00	21,534,595.00	21,534,595.00	.00	.00	4,462,532.71	.00	2,845,343.72	1,771,401.48	5,225,413.37	1,218,721.96	.00	2,000,000.00	.00	.00	21,534,595.00	17,523,413.24	17,523,413.24	.00	
551002	Equipo de comunicación y seguridad	.00	21,534,595.00	.00	21,534,595.00	21,534,595.00	.00	.00	4,462,532.71	.00	2,845,343.72	1,771,401.48	5,225,413.37	1,218,721.96	.00	2,000,000.00	.00	.00	21,534,595.00	17,523,413.24	17,523,413.24	.00	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2022</b>	42,149,241.00	66,912,181.94	59,998,279.15	49,063,143.79	49,063,143.79	.00	.00	.00	.00	393,613.55	4,685,140.24	6,424,870.66	6,324,367.35	2,190,494.30	3,023,786.21	4,629,730.16	3,386,771.92	31,058,774.39	31,058,774.39	31,058,774.39	18,004,369.40	
600000	INVERSIÓN PÚBLICA	42,149,241.00	66,912,181.94	59,998,279.15	49,063,143.79	49,063,143.79	.00	.00	.00	.00	393,613.55	4,685,140.24	6,424,870.66	6,324,367.35	2,190,494.30	3,023,786.21	4,629,730.16	3,386,771.92	31,058,774.39	31,058,774.39	31,058,774.39	18,004,369.40	
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	42,149,241.00	66,912,181.94	59,998,279.15	49,063,143.79	49,063,143.79	.00	.00	.00	.00	393,613.55	4,685,140.24	6,424,870.66	6,324,367.35	2,190,494.30	3,023,786.21	4,629,730.16	3,386,771.92	31,058,774.39	31,058,774.39	31,058,774.39	18,004,369.40	
612000	Edificación no habitacional	.00	4,224,575.79	3,030.17	4,221,545.62	4,221,545.62	.00	.00	.00	.00	.00	.00	.00	633,889.48	.00	399,816.28	2,845,804.17	.00	3,879,509.93	3,879,509.93	3,879,509.93	342,035.69	
612003	Infraestructura del deporte	.00	4,224,575.79	3,030.17	4,221,545.62	4,221,545.62	.00	.00	.00	.00	.00	.00	.00	633,889.48	.00	399,816.28	2,845,804.17	.00	3,879,509.93	3,879,509.93	3,879,509.93	342,035.69	
614000	División de terrenos y construcción de obras de urbanización	42,149,241.00	32,019,171.27	54,531,463.51	19,636,948.76	19,636,948.76	.00	.00	.00	.00	.00	.00	.00	423,529.65	.00	.00	.00	3,357,021.16	3,780,550.81	3,780,550.81	3,780,550.81	15,856,397.95	
614002	Alcantarillado, Sistema de Drenaje y Letrinas	.00	14,624,138.22	103,480.09	14,520,658.13	14,520,658.13	.00	.00	.00	.00	.00	.00	.00	108,115.15	.00	.00	.00	2,668,979.26	2,777,094.41	2,777,094.41	2,777,094.41	11,743,563.72	
614003	Urbanización Municipal	42,149,241.00	12,278,742.42	54,427,983.42	.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	1,043,054.01	.00	1,043,054.01	1,043,054.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	688,041.90	688,041.90	688,041.90	688,041.90	355,012.11	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
<b>2512</b>	<b>2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2022</b>																						
600000	INVERSIÓN PÚBLICA																						
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO																						
614000	División de terrenos y construcción de obras de urbanización																						
614007	Agua Potable	.00	4,073,236.62	.00	4,073,236.62	4,073,236.62	.00	.00	.00	.00	.00	.00	.00	315,414.50	.00	.00	.00	.00	315,414.50	315,414.50	315,414.50	3,757,822.12	
615000	Construcción de vías de comunicación	.00	30,668,434.88	5,463,785.47	25,204,649.41	25,204,649.41	.00	.00	.00	.00	393,613.55	4,685,140.24	6,424,870.66	5,266,948.22	2,190,494.30	2,623,969.93	1,783,925.99	29,750.76	23,398,713.65	23,398,713.65	23,398,713.65	1,805,935.76	
615001	Construcción de Puentes, caminos y mantenimiento	.00	337,532.51	.00	337,532.51	337,532.51	.00	.00	.00	.00	.00	.00	.00	177,175.07	.00	160,357.44	.00	.00	337,532.51	337,532.51	337,532.51	.00	
615002	Pavimentación de Calles, Accesos, Blvds (Vialidades)	.00	30,330,902.37	5,463,785.47	24,867,116.90	24,867,116.90	.00	.00	.00	.00	393,613.55	4,685,140.24	6,424,870.66	5,089,773.15	2,190,494.30	2,463,612.49	1,783,925.99	29,750.76	23,061,181.14	23,061,181.14	23,061,181.14	1,805,935.76	
<b>2538</b>	<b>2538 Fortalecimiento a la Transversalidad de la Perspectiva de Género (FTPG) CONVDES 2022</b>	.00	235,100.00	35,100.00	200,000.00	200,000.00	.00	.00	.00	.00	.00	.00	.00	19,250.00	34,350.00	38,500.00	107,900.00	.00	200,000.00	200,000.00	200,000.00	.00	
200000	MATERIALES Y SUMINISTROS	.00	28,000.00	20,000.00	8,000.00	8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	.00	
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	.00	26,000.00	20,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00	
211000	Materiales, útiles y equipos menores de oficina	.00	10,160.00	4,160.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00	
211001	Papelería y otros enseres de oficina	.00	10,160.00	4,160.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00	
212000	Materiales y útiles de impresión y reproducción	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
212001	Materiales y útiles de impresión, encuadernación y fotográfico	.00	12,000.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	.00	1,840.00	1,840.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
214001	Equipo menor de tecnología e Insumos para procesar Información	.00	1,840.00	1,840.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
216000	Material de limpieza	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
216001	Material y enseres de limpieza	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00	
272000	Prendas de seguridad y protección personal	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00	



# MUNICIPIO DE TULANCINGO DE BRAVO

## ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2022 al 31/12/2022



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2538	Fortalecimiento a la Transversalidad de la Perspectiva de Género (FTPG) CONVDES 2022																						
200000	MATERIALES Y SUMINISTROS																						
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS																						
272000	Prendas de seguridad y protección personal																						
272001	Prendas de seguridad y protección personal	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00	
300000	SERVICIOS GENERALES	.00	160,000.00	.00	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00	.00	19,250.00	19,250.00	38,500.00	83,000.00	.00	160,000.00	160,000.00	160,000.00	.00	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	.00	160,000.00	.00	160,000.00	160,000.00	.00	.00	.00	.00	.00	.00	.00	19,250.00	19,250.00	38,500.00	83,000.00	.00	160,000.00	160,000.00	160,000.00	.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00	
336001	Servicio de rotulación, Imprenta, fotocopiado, formas varias	.00	6,000.00	.00	6,000.00	6,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00	
339000	Servicios profesionales, científicos y técnicos integrales	.00	154,000.00	.00	154,000.00	154,000.00	.00	.00	.00	.00	.00	.00	.00	19,250.00	19,250.00	38,500.00	77,000.00	.00	154,000.00	154,000.00	154,000.00	.00	
339001	Otros servicios profesionales	.00	154,000.00	.00	154,000.00	154,000.00	.00	.00	.00	.00	.00	.00	.00	19,250.00	19,250.00	38,500.00	77,000.00	.00	154,000.00	154,000.00	154,000.00	.00	
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	.00	47,100.00	15,100.00	32,000.00	32,000.00	.00	.00	.00	.00	.00	.00	.00	.00	15,100.00	.00	16,900.00	.00	32,000.00	32,000.00	32,000.00	.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	.00	47,100.00	15,100.00	32,000.00	32,000.00	.00	.00	.00	.00	.00	.00	.00	.00	15,100.00	.00	16,900.00	.00	32,000.00	32,000.00	32,000.00	.00	
511000	Muebles de oficina y estantería	.00	15,100.00	.00	15,100.00	15,100.00	.00	.00	.00	.00	.00	.00	.00	.00	15,100.00	.00	.00	.00	15,100.00	15,100.00	15,100.00	.00	
511001	Muebles para uso de escritorio	.00	11,325.00	.00	11,325.00	11,325.00	.00	.00	.00	.00	.00	.00	.00	.00	11,325.00	.00	.00	.00	11,325.00	11,325.00	11,325.00	.00	
511002	Muebles de asiento y/o utilitarios	.00	3,775.00	.00	3,775.00	3,775.00	.00	.00	.00	.00	.00	.00	.00	.00	3,775.00	.00	.00	.00	3,775.00	3,775.00	3,775.00	.00	
515000	Equipo de cómputo y de tecnologías de la información	.00	32,000.00	15,100.00	16,900.00	16,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,900.00	.00	16,900.00	16,900.00	16,900.00	.00	
515001	Equipos y aparatos de cómputo e informática de escritorio	.00	32,000.00	15,100.00	16,900.00	16,900.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	16,900.00	.00	16,900.00	16,900.00	16,900.00	.00	
		421,253,313.00	338,066,573.31	259,942,316.13	499,377,570.18	493,655,434.79	24,696,970.95	30,568,823.05	35,343,258.18	32,274,634.99	38,661,321.94	37,413,404.76	42,966,607.10	37,130,496.15	35,699,619.73	34,124,526.30	32,854,751.20	61,108,701.20	474,406,645.50	442,843,115.54	442,843,115.54	24,970,924.67	