

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejecutado	Pagado	Subjerdicial					
1114	1114 Recursos Generales (2019-2020)	80	4,096,318.08	1,583,957.40	2,371,403.48	2,372,453.40	0.00	0.00	0.00	223,017.12	0.00	0.00	0.00	1,548,140.28	101,360.00	0.00	0.00	0.00	2,371,403.48	2,371,403.48	2,371,403.48	0.00
20000	NATURALES Y MUNICIPALES	80	13,800.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00	13,800.00	0.00
24000	MATERIALES Y MATERIALES DE CONSTRUCCION DE OBRAS PUBLICAS	03	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
24000	OTROS MATERIALES Y MATERIALES DE CONSTRUCCION Y REPARACION	03	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
24001	MATERIALES Y MATERIALES DE CONSTRUCCION Y REPARACION	03	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
26000	REPARACIONES, REPARACIONES Y ADQUISICION DE MAQUINARIA	03	12,100.00	0.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00	12,100.00	0.00
26000	REPARACIONES Y REPARACIONES MAQUINARIA DE EQUIPO DE TRABAJO Y REPARACION DE EQUIPO DE TRABAJO	03	12,100.00	0.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00	12,100.00	0.00
26001	REPARACIONES Y REPARACIONES MAQUINARIA DE EQUIPO DE TRABAJO	03	12,100.00	0.00	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00	12,100.00	0.00
30000	RENTAS GENERALES	80	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	101,300.00	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	0.00
30000	RENTAS DE BIENES NACIONALES, REPARACIONES, REPARACIONES Y REPARACIONES DE BIENES NACIONALES	03	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	101,300.00	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	0.00
31000	CONSERVACION Y MANTENIMIENTO DE BIENES NACIONALES	03	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	101,300.00	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	0.00
31001	CONSERVACION Y MANTENIMIENTO DE BIENES NACIONALES	03	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	101,300.00	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	0.00
31001	CONSERVACION Y MANTENIMIENTO DE BIENES NACIONALES	03	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	101,300.00	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	0.00
31001	CONSERVACION Y MANTENIMIENTO DE BIENES NACIONALES	03	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	101,300.00	0.00	0.00	0.00	105,200.00	105,200.00	105,200.00	0.00
40000	TRIBUTACIONES Y CONTRIBUCIONES DE BIENES NACIONALES Y BIENES NACIONALES	80	610,340.00	1,800.00	608,540.00	608,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,540.00	0.00	0.00	0.00	0.00	608,340.00	608,340.00	608,340.00	0.00
41000	TRIBUTACIONES Y CONTRIBUCIONES DE BIENES NACIONALES Y BIENES NACIONALES	03	608,540.00	0.00	608,540.00	608,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,540.00	0.00	0.00	0.00	0.00	608,340.00	608,340.00	608,340.00	0.00
41000	TRIBUTACIONES Y CONTRIBUCIONES DE BIENES NACIONALES Y BIENES NACIONALES	03	608,540.00	0.00	608,540.00	608,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,540.00	0.00	0.00	0.00	0.00	608,340.00	608,340.00	608,340.00	0.00
41001	TRIBUTACIONES Y CONTRIBUCIONES DE BIENES NACIONALES Y BIENES NACIONALES	03	608,540.00	0.00	608,540.00	608,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,540.00	0.00	0.00	0.00	0.00	608,340.00	608,340.00	608,340.00	0.00
42000	OTROS EGRESOS DE BIENES NACIONALES Y BIENES NACIONALES	03	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
42001	OTROS EGRESOS DE BIENES NACIONALES Y BIENES NACIONALES	03	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
50000	RENTAS MUNICIPALES, RENTAS Y CONTRIBUCIONES	80	17,250.00	17,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REPORTE: **COPORTE** FECHA: **06/10/2020** CSDA: **000000** HORA: **09:45:03** PAGINAS: **1** DE: **34**



**PRESIDENCIA MUNICIPAL
OPERADO**

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicativo	Subvencion	Multifinanci	Compromiso	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagrad	Ejecucion	Pagado	Saldo ejercido	
1119	1111. Recursos Fiscales (PESOS)																						
00000	MESES MENSUALES (MENSUALES) (ESTIMADOS)																						
01000	ACOMODACION Y SERVICIOS ADMINISTRATIVOS	.00	17,263.00	17,263.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01000	Papel de oficina y los derivados de la información	.00	17,263.00	17,263.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01001	Equipos y suministros de computo e información en software	.00	9,250.00	9,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01002	Equipos y suministros de oficina e impresión de computadora	.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
02000	REVENIDOS PUBLICOS	.00	2,000,000.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00	.00	.00	723,017.12	.00	.00	817,803.28	.00	.00	.00	.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00
01000	COMPAÑIA PUBLICA EN SERVICIO DE TRÁMITE PUBLICO	.00	2,000,000.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00	.00	.00	723,017.12	.00	.00	817,803.28	.00	.00	.00	.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00
01400	Clasificación de servicios y prestaciones de salud de los pacientes	.00	2,000,000.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00	.00	.00	.00	.00	.00	817,803.28	.00	.00	.00	.00	1,644,817.40	1,644,817.40	1,644,817.40	.00	.00
01401	Atención médica, internación de enfermos y lesiones	.00	501,800.28	.00	501,800.28	501,800.28	.00	.00	.00	.00	.00	.00	.00	817,803.28	.00	.00	.00	.00	501,800.28	501,800.28	501,800.28	.00	.00
01403	Ultrasonido Médico	.00	1,498,217.12	1,498,217.12	1,498,217.12	1,498,217.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,498,217.12	1,498,217.12	1,498,217.12	.00	.00
01500	Comunicación de datos de diagnóstico	.00	723,017.12	.00	723,017.12	723,017.12	.00	.00	.00	.00	723,017.12	.00	.00	.00	.00	.00	.00	.00	723,017.12	723,017.12	723,017.12	.00	.00
01602	Participación de datos, acciones, datos de diagnóstico	.00	723,017.12	.00	723,017.12	723,017.12	.00	.00	.00	.00	723,017.12	.00	.00	.00	.00	.00	.00	.00	723,017.12	723,017.12	723,017.12	.00	.00
1110	1111. Recursos Fiscales (PESOS)	.00	35,700,000.00	18,100,000.00	12,000,000.00	12,000,000.00	65,500.00	.00	.00	.00	.00	2,800,700.28	487,900.00	5,000,000.00	2,452,000.00	.00	.00	.00	11,021,200.28	11,021,200.28	11,021,200.28	641,200.00	.00
00000	SERVICIOS GENERALES	.00	242,300.00	.00	242,300.00	242,300.00	.00	.00	.00	.00	.00	.00	.00	.00	242,300.00	.00	.00	.00	242,300.00	242,300.00	242,300.00	.00	.00
01000	SERVICIOS BASICOS	.00	242,300.00	.00	242,300.00	242,300.00	.00	.00	.00	.00	.00	.00	.00	.00	242,300.00	.00	.00	.00	242,300.00	242,300.00	242,300.00	.00	.00
01100	Suministros básicos	.00	242,300.00	.00	242,300.00	242,300.00	.00	.00	.00	.00	.00	.00	.00	.00	242,300.00	.00	.00	.00	242,300.00	242,300.00	242,300.00	.00	.00
01101	SERVICIOS DE ENERGIA ELÉCTRICA	.00	242,300.00	.00	242,300.00	242,300.00	.00	.00	.00	.00	.00	.00	.00	.00	242,300.00	.00	.00	.00	242,300.00	242,300.00	242,300.00	.00	.00
02000	RECURSOS MATERIALES, MANEJO DE BIENES MATERIALES	.00	4,300,000.00	.00	4,300,000.00	4,300,000.00	.00	.00	.00	.00	.00	.00	.00	2,828,000.00	1,472,000.00	.00	.00	.00	4,300,000.00	4,300,000.00	4,300,000.00	841,200.00	.00
02000	MATERIAL DE OFICINA (COMPRAS Y SERVICIOS)	.00	4,300,000.00	.00	4,300,000.00	4,300,000.00	.00	.00	.00	.00	.00	.00	.00	2,828,000.00	1,472,000.00	.00	.00	.00	4,300,000.00	4,300,000.00	4,300,000.00	841,200.00	.00
02000	Compras de bienes y servicios educativos y recreativos	.00	4,300,000.00	.00	4,300,000.00	4,300,000.00	.00	.00	.00	.00	.00	.00	.00	2,828,000.00	1,472,000.00	.00	.00	.00	4,300,000.00	4,300,000.00	4,300,000.00	841,200.00	.00

REPORTE: COPM00358 FECHA: 06/10/2020 HORA: 06:45:02 PAGINAS: 2 DE 38



**PRESIDENCIA MUNICIPAL
OPERADO**



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprubado	Ampliación	Reducción	Modificado	Comprometido	Ejercido	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demogado	Ejercido	Pagado	Subejercicio	
1118	1118 - Recursos Contables (E/RE/RE)																						
20000	20000 - SERVICIOS MUNICIPALES (MUNICIPIO DE TULANCINGO)																						
20000	20000 - MANTENIMIENTO Y REPARACIONES (MUNICIPIO DE TULANCINGO)																						
20000	20000 - OTRAS MANUTENIONES Y REPARACIONES (MUNICIPIO DE TULANCINGO)																						
20002	20002 - Agencias, unidades y sucursales para el desarrollo y servicios	00	8,300,000.00	0.00	8,300,000.00	8,288,000.00	0.00	00	00	00	00	00	00	8,628,373.61	1,833,374.07	00	00	00	00	8,628,373.61	8,628,373.61	8,628,373.61	
20002	20002 - FERIA PUBLICA	00	24,240,428.24	16,425,270.19	5,620,158.05	5,993,005.75	06,503,000.00	00	00	00	00	00	00	2,487,127.25	487,588.90	1,781,370.86	278,577.61	00	00	00	5,919,085.75	5,919,085.75	5,919,085.75
20000	20000 - OTRAS FERIA PUBLICA (MUNICIPIO DE TULANCINGO)	00	24,240,428.24	16,425,270.19	5,620,158.05	5,919,085.75	06,503,000.00	00	00	00	00	00	00	1,837,102.25	487,588.90	1,781,370.86	278,577.61	00	00	00	5,919,085.75	5,919,085.75	5,919,085.75
20000	20000 - Educacion (MUNICIPIO DE TULANCINGO)	00	5,300,000.00	8,300,000.00	0.00	0.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
20000	20000 - Mantenimiento de equipos	00	8,300,000.00	8,300,000.00	0.00	0.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
20000	20000 - Construcción, reparación y mantenimiento de obras de infraestructura	00	12,936,722.34	12,936,722.34	1,063.32	0.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	1,063.32
20000	20000 - Oficinas Municipales	00	12,936,722.34	12,936,722.34	1,063.32	0.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	1,063.32
20000	20000 - Construcción de obras de conservación	00	5,917,706.88	82,815.14	5,919,522.02	5,919,522.02	06,503,000.00	00	00	00	00	00	00	2,487,127.25	487,588.90	1,781,370.86	278,577.61	00	00	00	5,919,085.75	5,919,085.75	5,919,085.75
20000	20000 - Promoción de Cafes, Aceites, Miel, Chocolate	00	5,917,706.88	82,815.14	5,919,522.02	5,919,522.02	06,503,000.00	00	00	00	00	00	00	2,487,127.25	487,588.90	1,781,370.86	278,577.61	00	00	00	5,919,085.75	5,919,085.75	5,919,085.75
1118	1118 - Recursos Contables (E/RE/RE)	100,000,429.00	48,112,847.41	00,203,384.43	1,032,270.08	00,742,270.88	8,079,808.00	8,088,138.20	7,880,703.98	10,881,548.20	8,628,881.48	9,993,146.42	8,390,624.90	18,418,212.68	8,383,270.92	00	00	00	00	00	80,104,289.60	83,872,154.56	82,702,058.56
20000	20000 - SERVICIOS PERSONALES	1,878,782.00	2,648,201.00	1,080,118.67	3,634,298.38	8,038,333.68	742,072.00	878,343.14	878,174.72	877,743.98	820,480.35	878,182.18	863,587.13	706,229.73	2,146,293.92	00	00	00	00	00	8,078,233.88	8,078,233.88	8,078,233.88
20000	20000 - REEMBOLSO DEL PERSONAL DE CARACTER TRANSITORIO	80,530.00	167,184.00	478,876.00	889,038.00	888,318.00	73,878.00	73,088.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	00	00	00	00	00	00	80,530.00	80,530.00	80,530.00
20000	20000 - Bases base al personal permanente	80,530.00	167,184.00	478,876.00	889,038.00	888,318.00	73,878.00	73,088.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	00	00	00	00	00	00	80,530.00	80,530.00	80,530.00
20000	20000 - Bases base personal Provisionales	80,530.00	167,184.00	478,876.00	889,038.00	888,318.00	73,878.00	73,088.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	83,214.00	00	00	00	00	00	00	80,530.00	80,530.00	80,530.00
20000	20000 - REEMBOLSO DEL PERSONAL DE CARACTER TRANSITORIO	244,000.00	858,075.00	129,202.00	743,611.00	840,804.00	1,848,000.00	84,668.00	86,838.00	130,868.00	83,701.00	89,784.00	20,828.00	85,663.00	3,083.00	00	00	00	00	00	840,804.00	840,804.00	840,804.00
20000	20000 - Ingresos variables a cuenta	244,000.00	858,075.00	129,202.00	743,611.00	840,804.00	1,848,000.00	84,668.00	86,838.00	130,868.00	83,701.00	89,784.00	20,828.00	85,663.00	3,083.00	00	00	00	00	00	840,804.00	840,804.00	840,804.00
20000	20000 - Ingresos variables a cuenta	244,000.00	858,075.00	129,202.00	743,611.00	840,804.00	1,848,000.00	84,668.00	86,838.00	130,868.00	83,701.00	89,784.00	20,828.00	85,663.00	3,083.00	00	00	00	00	00	840,804.00	840,804.00	840,804.00



PRESIDENCIA MUNICIPAL
OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagado	Ejercicio	Pagado	Subejercicio
1118	0118 Bienes Personales (MUTUOS)									
10000	SUBVENIO PLURIANUAL									
13000	Participaciones Federales y Estatales	306,543.99	61,323.36	267,837.36	214,314.99	262,567.99	125,961.96		1,236,322.96	10,000.00
13100	Firma por obra de servicios técnicos prestados	216,530.95	.00	.00	216,530.95	199,433.36	.00		1,263,322.96	12,808.30
13101	Firma de empresas	216,530.95	.00	.00	216,530.95	199,433.36	.00		1,263,322.96	10,800.00
13200	Firma de servicios técnicos y profesionales de terceros	199,919.03	61,323.36	267,837.36	3,883.03	3,883.03	1,131.03		.00	.00
13201	Firma servicios	2,383.20	2,383.20	1,131.04	3,883.03	3,883.03	1,131.03		.00	.00
13202	Auxilio económico Previdencia	147,535.00	59,000.00	266,756.32	.00	.00	.00		.00	.00
14000	Trayectos Locales	336,800.00	.00	.00	336,800.00	250,000.00	189,845.36		46,360.00	46,360.00
14400	Auxilio para trayectos	336,800.00	.00	.00	336,800.00	250,000.00	43,000.00		26,204.36	43,000.00
14401	Auxilio para trayectos	336,800.00	.00	.00	336,800.00	250,000.00	43,000.00		26,204.36	43,000.00
15000	OTROS PRECATORIOS SUJETO Y ECONOMICO	5,743,111.19	2,366,131.81	187,837.87	1,822,825.19	1,283,335.09	192,812.86	688,070.11	427,068.26	430,842.36
15200	Subvenciones	2,124,380.00	1,287,486.00	.00	3,409,866.00	5,432,428.09	316,278.00	316,152.00	281,898.00	24,852.00
15201	Subvenciones	2,124,380.00	1,287,486.00	.00	3,409,866.00	5,432,428.09	316,278.00	316,152.00	281,898.00	24,852.00
15400	Presupuestos ordinarios	1,619,731.19	408,645.81	15,561.87	2,298,959.19	2,298,907.00	1,885.86	1,885.00	3,780.00	3,780.00
15401	Correntes	14,809.00	17,800.00	8,303.00	17,800.00	17,800.00	1,200.00	1,200.00	2,400.00	3,000.00
15402	Capex	4,590.00	3,600.00	3,900.00	4,600.00	4,600.00	380.00	380.00	760.00	760.00
15403	Plan Rend y creacion de	1,800,120.00	118,200.00	.00	1,872,960.00	1,872,960.00	.00	.00	.00	.00
15404	Reserva Provisional - Previsibilidad	6,010.00	332,845.81	3,258.87	338,112.00	363,814.00	.00	.00	.00	.00
15405	Auxilio a la capacitacion de los servidores civiles	212,944.48	1,710.00	140,520.00	50,132.44	19,858.81	5,000.00	3,800.00	2,180.00	6,000.00
15406	Auxilio a la capacitacion de los servidores civiles	212,944.48	1,710.00	140,520.00	50,132.44	19,858.81	5,000.00	3,800.00	2,180.00	6,000.00
15900	Otras prestaciones sociales y auxilios	1,508,241.71	243,979.20	7,539.32	1,864,641.75	1,508,580.04	258,363.99	171,126.11	114,806.06	96,154.05

REPORTE: C01N00255 FECHA: 06/10/2020 Y04 HORA: 11:45:03 PAGINAS: 4 DE 24



**PRESIDENCIA MUNICIPAL
OPERADO**

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
1100	110 - Otros (Cuenta 01-01-01)									
150000	SERVICIOS PERSONALES									
150000	OTROS SERVICIOS SOCIALES Y ECONOMICOS									
150000	OTROS SERVICIOS SOCIALES Y ECONOMICOS									
15001	Indemnización y prima de seguro	00	00	00	00	00	00	00	00	00
15002	Reembolso y subsidio familiar	900,000.00	900,000.00	3,054.30	1,130,449.70	1,319,544.00	138,374.34	69,437.90	83,437.30	65,063.54
15003	Seguros sociales, seguros facultativos y otros seguros sociales	900,000.00	900,000.00	3,054.30	1,130,449.70	1,319,544.00	138,374.34	69,437.90	83,437.30	65,063.54
15004	Seguros sociales facultativos	28,361.77	8,878.38	00	34,201.07	34,201.07	00	00	00	25,344.92
170000	PAJOS DE CONTRATO Y OBLIGACIONES FINANCIERAS	144,236.81	7,719.03	81,858.70	80,149.23	34,356.34	742,372.03	8,737.03	14,234.30	00
171000	Finanzas	144,236.81	7,719.03	81,858.70	80,149.23	34,356.34	742,372.03	8,737.03	14,234.30	00
17101	Inversión al personal	144,236.81	7,719.03	81,858.70	80,149.23	34,356.34	742,372.03	8,737.03	14,234.30	00
200000	MATERIALES Y SUMINISTROS	27,984,542.57	13,717,211.58	11,235,485.75	37,510,068.51	31,854,779.33	2,717,954.37	4,221,626.57	3,486,179.45	5,754,274.04
210000	MATERIAL DE ADMINISTRACION, EMISION DE DOCUMENTOS Y MATERIAL DE OFICINAS	2,096,751.72	2,971,817.04	808,802.25	5,226,707.31	4,168,023.24	416,870.13	689,758.03	457,002.08	453,026.35
211000	Materiales para el equipo personal de oficina	1,423,343.98	714,342.44	303,946.93	1,756,740.30	1,263,617.30	227,474.23	137,807.18	168,063.73	177,886.81
21101	Papelaria y otros materiales de oficina	1,423,343.98	714,342.44	303,946.93	1,756,740.30	1,263,617.30	227,474.23	137,807.18	168,063.73	177,886.81
212000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21201	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
213000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21301	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
214000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21401	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
215000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21501	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
216000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21601	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
217000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21701	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
218000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21801	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
219000	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00
21901	Materiales y otros para el equipo de oficina	00	00	00	00	00	00	00	00	00

REPORTE: CDFM0355 FECHA: 08/10/2020 SEPA HORA: 09:45:02 PAGINAS: 5 DE: 38



**PRESIDENCIA MUNICIPAL
OPERADO**



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demorado	Ejercido	Pagado	Subejercicio						
1111	1111 - Bienes muebles (26,770,222)																						
24000	MATERIALES Y BIENES MUEBLES																						
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION																						
24000	Ed. y constr. de obras																						
24001	Ed. y constr. de obras	37,345.18	15,800.08	1,980.00	50,445.16	22,454.50	36	60	1,700.00	36	242.00	11,347.50	36	626.00	1,980.00	00	00	00	00	21,734.00	21,734.00	21,734.00	26,770.00
24002	Materiales y provisiones de maquila	17,032.83	2,418.06	28,888.48	13,892.54	3,620.00	00	231.00	36	00	3,588.00	00	00	00	00	00	00	00	00	3,620.00	2,418.06	2,418.06	9,741.84
24003	Materiales y provisiones de maquila	37,372.03	2,418.06	28,888.48	13,892.54	3,620.00	00	231.00	36	00	3,588.00	00	00	00	00	00	00	00	00	3,620.00	2,418.06	2,418.06	9,741.84
24003	Materiales y provisiones de obra	18,385.03	1,203.02	6,873.00	14,278.00	6,432.00	00	00	160.00	00	600.00	00	3,480.00	1,972.00	00	00	00	00	00	6,432.00	1,203.02	1,203.02	7,644.00
24003	Materiales y provisiones de obra	18,385.03	1,203.02	6,873.00	14,278.00	6,432.00	00	00	160.00	00	600.00	00	3,480.00	1,972.00	00	00	00	00	00	6,432.00	1,203.02	1,203.02	7,644.00
24003	Materiales edificios y estructuras	2,123,817.00	118,150.00	1,828,060.00	414,473.40	278,263.48	1,000.25	28,679.67	81,584.36	1,011,811.10	24,042.99	9,816.29	- 1,548,865.08	2,601.02	9,281.00	00	00	00	00	273,264.98	273,158.78	273,158.78	267,182.42
24003	Materiales edificios, estructuras, obras civiles	2,123,817.00	118,150.00	1,828,060.00	414,473.40	278,263.48	1,000.25	28,679.67	81,584.36	1,011,811.10	24,042.99	9,816.29	- 1,548,865.08	2,601.02	9,281.00	00	00	00	00	273,264.98	273,158.78	273,158.78	267,182.42
24700	Articulos materiales para la construcción	225,086.84	17,364.23	40,336.36	203,260.74	194,313.52	00	24,000.54	24,318.58	6,572.36	5,249.25	71,869.02	27,822.10	12,412.81	2,782.89	00	00	00	00	188,798.25	180,798.25	180,798.25	82,502.98
24701	Articulos materiales para la construcción	225,086.84	17,364.23	40,336.36	203,260.74	194,313.52	00	24,000.54	24,318.58	6,572.36	5,249.25	71,869.02	27,822.10	12,412.81	2,782.89	00	00	00	00	188,798.25	180,798.25	180,798.25	82,502.98
24800	Materiales complementarios	161,477.96	17,106.49	8,822.97	128,882.26	76,448.27	4,880.00	12,782.47	2,339.89	20,208.04	13,816.65	18,773.28	865.27	848.14	1,678.86	00	00	00	00	25,881.52	15,081.52	15,081.52	53,988.76
24801	Materiales complementarios para obras de maquila	161,477.96	17,106.49	8,822.97	128,882.26	76,448.27	4,880.00	12,782.47	2,339.89	20,208.04	13,816.65	18,773.28	865.27	848.14	1,678.86	00	00	00	00	25,881.52	15,081.52	15,081.52	53,988.76
24802	Otros materiales y provisiones de construcción y reparación	549,624.79	52,989.15	248,978.17	362,374.76	171,247.34	00	22,626.82	14,888.98	28,088.42	7,716.12	61,484.08	00	30,221.16	18,298.42	00	00	00	00	178,912.34	170,672.34	170,672.34	161,042.42
24803	Materiales y otros materiales de construcción y reparación	549,624.79	52,989.15	248,978.17	362,374.76	171,247.34	00	22,626.82	14,888.98	28,088.42	7,716.12	61,484.08	00	30,221.16	18,298.42	00	00	00	00	178,912.34	170,672.34	170,672.34	161,042.42
25000	PRODUCTOS QUIMICOS, FARMACUTICOS Y ALIMENTARIOS	725,965.49	73,807.08	240,828.07	698,212.43	291,724.08	648,903.08	28,680.37	82,778.49	47,825.46	63,474.21	5,885.00	13,348.90	30,895.10	16,178.90	00	00	00	00	282,224.36	263,954.69	263,954.69	277,912.36
25200	Fertilizantes, pesticidas y otros agroquímicos	14,304.00	4,000.00	00	18,304.00	6,300.00	00	00	1,200.00	00	2,400.00	00	00	00	00	00	00	00	00	3,600.00	3,600.00	3,600.00	14,844.00
25201	Fertilizantes, pesticidas y otros agroquímicos	14,304.00	4,000.00	00	18,304.00	6,300.00	00	00	1,200.00	00	2,400.00	00	00	00	00	00	00	00	00	3,600.00	3,600.00	3,600.00	14,844.00
25202	Materiales y provisiones de laboratorio	279,038.81	00	54,900.00	217,438.81	138,522.11	16,700.00	00	26,872.36	22,280.00	19,073.21	3,888.36	4,000.00	21,718.92	00	00	00	00	00	138,522.11	120,752.11	120,752.11	18,414.10

REPORTES: CDFIN0005 FECHA: 06/10/2020 YCS9 HORA: 18:45:03 PAGINAS: 7 DE: 34



PRESIDENCIA MUNICIPAL OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Cancelado	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagotado	Ejercido	Pagado	Por Ejercido	
4118	1113 - Recursos Fiscales (CR 2017/2018)																						
230000	ANTRACENOS Y QUIMICOS																						
230000	PRODUCTOS QUIMICOS PARAZITICIDAS Y DE LABORATORIO																						
250000	Medicinas y servicios farmacéuticos																						
250001	Medicinas y productos de laboratorio veterinario	212281.70	0.00	39,825.00	212,281.70	1,88,272.71	34,750.00	0.00	25,872.50	22,864.00	18,073.21	3,865.69	4,005.69	22,728.83	3,280.63	0.00	0.00	0.00	0.00	1,96,222.71	124,752.71	120,752.71	16,204.96
250002	Medicinas y productos farmacéuticos	3,758.52	0.00	3,136.80	59.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250003	Servicios veterinarios y medicamentos veterinarios	279,743.08	68,867.63	52,823.37	238,648.81	172,985.69	0.00	13,132.50	26,104.96	25,561.49	28,781.00	0.00	9,541.80	7,628.54	12,743.46	0.00	0.00	0.00	0.00	122,963.58	122,883.59	122,883.59	17,208.23
250004	Medicinas y productos farmacéuticos veterinarios	219,767.56	48,867.08	42,928.27	218,686.82	122,353.18	0.00	13,182.50	25,154.95	24,561.46	28,761.00	0.00	9,341.80	7,568.54	12,783.96	0.00	0.00	0.00	0.00	122,863.58	122,883.59	122,883.59	17,198.23
250005	Otros productos veterinarios	276,231.72	0.00	128,892.00	68,867.73	148,371.98	0.00	16,977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,977.74	16,577.75	16,577.75	69,773.92
250007	Productos químicos y reactivos para diagnóstico y laboratorio de análisis	276,231.72	0.00	128,892.00	68,867.73	148,371.98	0.00	16,977.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,977.74	16,577.75	16,577.75	69,773.92
260000	COMUNICACIONES, SERVICIOS Y VOUCHERS	21,216,634.43	1,214,298.78	4,811,438.29	17,718,611.78	16,820,943.38	2,866,851.45	2,851,728.13	2,274,271.78	2,226,118.86	1,656,862.34	3,022,126.41	1,084,280.84	828,325.38	432,679.22	0.00	0.00	0.00	0.00	16,228,963.38	14,985,128.33	14,985,128.33	2,266,828.40
261000	Comunicaciones, telecomunicaciones y servicios	21,276,833.43	1,214,298.78	4,812,238.29	17,721,511.78	16,820,943.38	2,836,811.37	2,851,728.13	2,274,271.78	2,226,118.86	1,656,862.34	1,832,198.41	1,084,280.84	828,585.38	424,759.22	0.00	0.00	0.00	0.00	16,228,963.38	14,993,128.33	14,993,128.33	2,266,828.40
261001	Comunicaciones	20,272,080.20	1,111,134.18	4,792,474.29	16,689,429.83	16,257,243.33	2,818,043.37	2,822,823.12	2,264,131.82	2,228,642.81	1,652,308.04	1,781,656.00	865,571.69	838,322.39	276,849.21	0.00	0.00	0.00	0.00	14,207,743.93	14,287,743.85	14,287,743.85	2,321,868.32
261002	Comunicaciones y servicios	964,686.34	103,164.60	17,964.00	1,124,497.84	834,700.05	0.00	25,095.81	178,143.16	26,577.06	87,051.80	18,328.41	178,989.65	834,203.00	148,680.01	0.00	0.00	0.00	0.00	777,519.68	738,384.48	738,384.48	396,646.68
270000	SERVICIOS, MATERIALES Y MANUTENCION DE EQUIPOS Y PARTES DE EQUIPOS	427,757.50	1,634,330.11	303,468.03	2,154,625.58	1,957,857.59	2,564,031.45	3,295.60	77,144.10	212,176.61	371,232.41	569,824.34	67,428.68	167,483.29	118,780.70	0.00	0.00	0.00	0.00	1,996,557.19	1,853,519.68	1,853,519.68	172,134.89
271000	Servicios y suministros	181,264.07	21,600.00	111,537.87	98,018.13	21,364.08	0.00	0.00	23,208.00	1,800.00	0.00	2,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,364.08	21,334.00	21,334.00	71,822.13
271001	Servicios, suministros y suministros de mantenimiento	181,264.07	21,600.00	111,537.87	98,018.13	21,364.08	0.00	0.00	23,208.00	1,800.00	0.00	2,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,364.08	21,334.00	21,334.00	71,822.13
272000	Prestados de materiales y consumo personal	433,817.18	1,477,892.11	81,144.27	1,933,813.56	1,885,493.51	2,564,031.45	3,295.60	77,144.10	212,176.61	371,232.41	569,824.34	67,428.68	167,483.29	118,780.70	0.00	0.00	0.00	0.00	1,969,193.11	1,832,185.68	1,832,185.68	100,312.76
272001	Prestados de materiales y consumo personal	433,817.18	1,477,892.11	81,144.27	1,933,813.56	1,885,493.51	2,564,031.45	3,295.60	77,144.10	212,176.61	371,232.41	569,824.34	67,428.68	167,483.29	118,780.70	0.00	0.00	0.00	0.00	1,969,193.11	1,832,185.68	1,832,185.68	100,312.76
273000	Activos de depreciación	184,786.74	3,203.00	138,915.79	56,283.95	45,818.23	0.00	881.20	46,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,898.23	48,898.23	48,898.23	0.00
273001	Activos de depreciación	184,786.74	3,203.00	138,915.79	56,283.95	45,818.23	0.00	881.20	46,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,898.23	48,898.23	48,898.23	0.00
274000	Ingresos fiscales	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00



PRESIDENCIA MUNICIPAL
OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicación	Indicador	Mod./Fondo	Compromiso	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demasado	Ejercido	Pagado	Reintegrados	
1118	1118. Salarios Fijados (Prestaciones)																						
214000	MATERIAS Y SUMINISTROS																						
274000	VISITAMOS BLANCOS FIRMAS DE PROTECCION Y ARTICULOS DEPTIVOS																						
274000	Proceder de otros																						
274001	Proceder de otros para otros y materiales	1,100.00	06	03	1,100.00	03	03	06	03	00	00	00	00	00	00	00	00	00	00	00	00	1,100.00	
274002	Autos y otros productos de autos, excepto partes de auto	1,500.00	06	03	1,500.00	03	03	03	03	00	00	00	00	00	00	00	00	00	00	00	00	1,500.00	
274003	Autos y otros productos de autos, excepto partes de auto	1,500.00	06	03	1,500.00	03	03	06	03	03	00	00	00	00	00	00	00	00	00	00	00	1,500.00	
283000	MATERIAL DE Y EQUIPAMIENTO PARA SU EJERCICIO	00	07	00	8,700.00	8,700.00	2,684,801.43	00	03	03	00	8,700.00	00	00	00	00	00	00	8,700.00	8,700.00	8,700.00	00	
283001	Primas de protección para seguridad pública y material	00	07	00	8,700.00	8,700.00	00	00	00	00	00	8,700.00	00	00	00	00	00	00	8,700.00	8,700.00	8,700.00	00	
283002	Primas de protección para seguridad pública	00	07	00	8,700.00	8,700.00	00	00	00	00	00	8,700.00	00	00	00	00	00	00	8,700.00	8,700.00	8,700.00	00	
302000	OPERACIONES DE REFINANCIAMIENTO Y MULTIPLES SERVICIOS	4,804,040.76	1	2146	158.64	5,734,362.73	2,711,864.21	794,113.63	401,763.43	948,886.86	238,388.04	143,784.86	645,111.71	575,545.83	262,270.82	00	03	00	4,870,768.04	4,987,636.26	4,987,636.26	763,704.72	
302001	Financiamiento externo	218,303.03	46	118.00	63,181.62	186,301.03	68,181.87	1,340.00	18,703.00	5,767.83	7,029.58	31,811.81	4,841.78	496.03	8,887.98	481.03	00	03	00	75,713.47	78,313.47	78,313.47	164,237.68
302002	Financiamiento externo	276,338.00	46	118.00	63,181.62	186,301.03	68,181.87	1,340.00	18,703.00	5,767.83	7,029.58	31,811.81	4,841.78	496.03	8,887.98	481.03	00	03	00	75,515.47	78,313.47	78,313.47	164,237.68
302003	Operaciones y servicios financieros de oficina	56,132.74	5,956.00	1,343.08	23,112.44	5,878.61	00	00	470.00	00	230.00	1,227.42	1,949.92	1,112.93	685.81	00	03	00	5,802.68	5,802.68	5,802.68	17,258.38	
302004	Operaciones y servicios financieros de oficina (carteras)	10,132.44	5,956.00	1,344.30	23,112.44	5,878.61	00	00	470.00	00	230.00	1,227.42	1,944.92	1,112.93	685.91	00	00	00	8,834.98	8,834.98	8,834.98	17,258.38	
302005	Operaciones y servicios financieros de oficina, excepto de carteras	300.30	2,582.73	00	2,807.98	1,792.70	00	00	00	00	00	00	1,748.08	00	00	00	00	00	1,767.70	1,767.70	1,767.70	1,180.14	
304000	OPERACIONES Y SERVICIOS FINANCIEROS DE TIPO DE CREDITO Y SERVICIOS DE LA ADMINISTRACION	71,808.31	105,340.00	21,387.00	170,724.31	124,112.82	00	350.00	8,004.00	29,000.00	14,000.00	17,012.88	18,740.81	33,680.00	1,116.00	00	00	00	120,306.80	122,306.62	122,306.62	46,417.55	
304001	Operaciones y servicios financieros de tipo de credito	71,808.31	120,340.00	21,387.00	170,724.31	124,112.82	00	350.00	8,004.00	29,000.00	14,000.00	17,012.88	18,740.81	33,680.00	1,116.00	00	00	00	122,306.62	122,306.62	122,306.62	46,417.55	
304002	Operaciones y servicios financieros de tipo de credito (financiamiento interno y de gobierno)	14,315.00	00	8,800.00	8,315.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	6,370.00	
304003	Operaciones y servicios financieros de tipo de credito (financiamiento interno y de gobierno)	14,315.00	00	8,800.00	8,315.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	6,370.00	
304004	Operaciones y servicios financieros de tipo de credito (financiamiento interno y de gobierno)	14,315.00	00	8,800.00	8,315.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	6,370.00	

PRESIDENCIA MUNICIPAL OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliación	Reducción	Modif./Llave	Compromiso	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demorado	Ejecutado	Pagado	Subejecutado
1100	110. Recursos Fiscales 2017 (100%)																					
20000	SERVICIO MUNICIPAL																					
30000	SERVICIO MUNICIPAL																					
31000	Servicio personal y sueldo																					
31001	Servicio personal y sueldo	23,322.54	1,965.03	00	21,432.56	1,434.36	00	00	963.75	00	00	00	00	245.73	296.84	00	00	00	1,434.36	1,434.36	1,434.36	15,866.26
31002	Servicio integral y otros servicios	1,322,280.83	49,810.38	583,176.30	788,914.91	545,738.53	00	118,053.71	1,901.08	138,112.82	38,728.38	131,852.74	2,519.00	35,390.43	00	00	00	00	648,238.18	648,238.41	648,238.41	137,218.27
31003	Servicio integral de adición a sueldo	1,322,280.83	49,810.38	583,176.30	788,914.91	545,738.53	00	118,053.71	1,901.08	138,112.82	38,728.38	131,852.74	2,519.00	35,390.43	00	00	00	00	648,238.18	648,238.41	648,238.41	137,218.27
32000	SERVICIO DE MATERIALES	5,118,471.33	1,242,967.13	2,345,343.08	4,016,954.73	3,141,158.37	315,432.57	493,465.63	463,090.52	411,862.74	205,361.27	424,377.94	446,854.17	282,450.21	149,908.72	00	00	00	3,241,188.07	3,211,898.97	3,211,898.97	278,865.18
32001	Asesoramiento de material y equipo de administración, educación y servicios	1,312,016.83	296,704.03	684,512.30	1,021,208.56	1,030,812.08	00	121,188.26	98,170.23	137,815.67	108,207.42	128,368.18	372,477.94	132,708.28	16,001.12	00	00	00	1,035,012.69	1,035,812.38	1,035,812.08	48,194.16
32002	Asesoramiento de material y equipo para obras	1,270,215.43	296,704.03	684,512.30	1,021,208.56	1,030,812.08	00	121,188.26	98,170.23	137,815.67	108,207.42	128,368.18	372,477.94	132,708.28	16,001.12	00	00	00	1,035,012.69	1,035,812.38	1,035,812.08	48,194.16
32003	Asesoramiento de equipo de transporte	1,717,460.87	71,608.16	555,558.58	1,214,961.17	1,056,568.08	280,221.95	108,211.93	122,791.92	142,191.92	72,908.00	112,383.34	112,791.92	00	73,900.00	00	00	00	1,056,568.08	1,032,393.08	1,032,393.08	178,410.43
32004	Asesoramiento de vehículos	1,717,460.87	71,608.16	555,558.58	1,214,961.17	1,056,568.08	280,221.95	108,211.93	122,791.92	142,191.92	72,908.00	112,383.34	112,791.92	00	73,900.00	00	00	00	1,056,568.08	1,032,393.08	1,032,393.08	178,410.43
32005	Asesoramiento de equipamiento, otros equipos y computación	156,803.03	216,128.00	221,090.90	151,128.00	108,128.00	00	00	23,280.00	80,320.00	23,280.00	00	00	00	00	00	00	00	108,128.00	108,128.00	108,128.00	44,803.03
32006	Asesoramiento de transporte y otros	156,803.03	216,128.00	221,090.90	151,128.00	108,128.00	00	00	23,280.00	80,320.00	23,280.00	00	00	00	00	00	00	00	108,128.00	108,128.00	108,128.00	44,803.03
32007	Asesoramiento de otros materiales	608,742.23	76,668.30	291,718.30	341,127.93	289,871.93	131,411.12	32,378.04	18,671.07	3,740.08	38,519.88	24,305.71	42,744.71	2,507.02	836.50	00	00	00	285,511.32	285,511.32	285,511.32	85,974.28
32008	Asesoramiento de otros materiales	608,742.23	76,668.30	291,718.30	341,127.93	289,871.93	131,411.12	32,378.04	18,671.07	3,740.08	38,519.88	24,305.71	42,744.71	2,507.02	836.50	00	00	00	285,511.32	285,511.32	285,511.32	85,974.28
32009	Otros asesoramientos	1,433,283.54	620,387.00	842,133.30	1,138,549.03	817,381.93	4,278.00	101,700.00	184,811.20	80,800.00	14,164.00	80,800.00	7,640.00	137,144.34	80,800.00	00	00	00	757,361.68	757,361.68	757,361.68	441,181.32
32001	Asesoramiento de otros materiales y equipo para obras	1,428,283.54	620,387.00	842,133.30	1,138,549.03	817,381.93	4,278.00	101,700.00	184,811.20	80,800.00	14,164.00	80,800.00	7,640.00	137,144.34	80,800.00	00	00	00	757,361.68	757,361.68	757,361.68	441,181.32
33000	ADMINISTRACIONAL (CONTABILIDAD, FINANZAS Y SERVICIOS AUXILIARES)	10,424,116.44	6,382,718.04	1,791,178.84	16,425,172.96	14,313,081.72	815,011.84	348,903.07	365,381.18	247,178.40	90,458.30	196,367.22	312,354.31	13,528,314.85	1,228,544.54	00	00	00	13,711,344.98	13,644,447.29	13,644,447.29	1,113,768.80
33001	Servicio integral de contabilidad, auditoría y estadística	234,315.03	44,899.73	48,803.03	230,818.73	222,336.36	00	18,861.00	4,804.03	24,867.87	8,898.89	24,898.54	34,821.90	15,127.54	6,499.00	00	00	00	222,365.28	182,758.23	182,758.23	8,211.34
33002	Servicio integral de contabilidad, auditoría y estadística	234,315.03	44,899.73	48,803.03	230,818.73	222,336.36	00	18,861.00	4,804.03	24,867.87	8,898.89	24,898.54	34,821.90	15,127.54	6,499.00	00	00	00	222,365.28	182,758.23	182,758.23	8,211.34



**PRESIDENCIA MUNICIPAL
OPERADO**



MUNICIPIO DE TULANCINGO DE BRAVO ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliaciones	Reducción	Modificado	Comprometido	Resaca	Faltante	Banco	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejecutado	Pagado	Por Ejercicio	
1111	1111.- Sumas Dudas (PE) (2020)																						
33000	SERVICIOS ADMINISTRATIVOS																						
33000	SERVICIOS PROFESIONALES, TÉCNICOS, FINANCIEROS Y OTROS ESPECIALES																						
33200	Servicios de diseño, arquitectura, ingeniería y consultoría relacionados	636.00	47,113.35	.00	47,749.35	44,803.08	.00	.00	.00	8,946.30	.00	34,856.78	.00	.00	.00	.00	.00	.00	44,803.08	44,803.08	44,803.08	3,209.26	
33201	Servicios de diseño, arquitectura, ingeniería y consultoría relacionados	636.00	.00	.00	636.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	636.00	
33202	Servicios de diseño, arquitectura, ingeniería y consultoría relacionados	.00	47,113.35	.00	47,113.35	44,803.08	.00	.00	.00	8,946.30	.00	34,856.78	.00	.00	.00	.00	.00	.00	44,803.08	44,803.08	44,803.08	2,573.26	
33000	Servicios de transporte intermunicipal, nacional, internacional y de transporte de mercancías	1,343,825.29	140,218.30	887,680.83	1,344,362.76	962,454.33	115,787.83	53,623.51	156,962.55	50,672.03	41,343.21	43,000.00	43,181.43	43,300.00	80,419.88	.00	.00	.00	982,454.33	982,454.33	982,454.33	791,827.15	
33001	Sumos por personas físicas o jurídicas	685,231.34	18,177.00	122,863.03	560,485.31	191,937.48	51,707.03	53,032.51	56,802.53	18,072.00	7,262.01	.00	181.43	.00	.00	.00	.00	.00	461,927.48	461,927.48	461,927.48	288,866.96	
33002	Servicios de transporte intermunicipal, nacional e internacional de mercancías	476,534.21	722,044.80	436,060.63	762,518.38	436,516.62	36,808.00	.00	96,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	980,485.31	980,485.31	980,485.31	563,961.99	
33400	Servicios de explotación	121,452.30	426,818.30	7,802.30	630,472.30	598,786.79	.00	8,996.79	77,243.08	282,903.03	.00	2,983.08	47,070.80	13,499.03	13,903.00	.00	.00	.00	282,786.79	282,786.79	282,786.79	436,323.21	
33401	Servicios de Capacitación y profesionalización de servidores públicos	15,452.80	526,818.30	7,802.30	654,472.30	598,786.79	.00	.00	74,243.08	38,293.03	.00	2,468.30	47,070.80	13,499.03	13,499.03	.00	.00	.00	190,650.80	190,650.80	190,650.80	402,203.00	
33402	Costos de explotación nacional e internacional	24,000.00	.00	.00	24,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	24,000.00	
33403	Alquileres de inmuebles	37,000.00	.00	.00	37,000.00	11,838.18	.00	8,996.79	3,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,838.18	11,838.18	11,838.18	9,063.21	
33000	Servicios de apoyo administrativo, financieros y operativos	1,828,241.12	229,347.53	307,884.77	1,869,803.88	1,122,363.24	189,612.35	148,314.77	178,134.33	138,808.84	21,237.40	86,580.26	71,042.72	187,821.51	71,465.94	.00	.00	.00	1,806,315.38	1,806,315.38	1,806,315.38	884,818.87	
33001	Servicios de atención, impresión, fotocopiado, formas impresas	1,214,928.04	189,491.53	268,772.77	1,095,717.80	732,186.39	95,808.49	123,827.17	98,001.32	120,888.64	17,788.40	82,623.28	38,046.72	34,335.61	68,179.94	.00	.00	.00	720,846.30	720,846.30	720,846.30	318,938.92	
33002	Servicios de actividades de consultoría, asesoría y desarrollo	476,148.81	83,756.80	47,802.08	519,893.53	379,174.88	124,088.88	35,492.98	18,373.06	17,539.03	8,427.03	5,865.08	41,486.00	123,980.80	15,639.03	.00	.00	.00	570,174.88	570,174.88	570,174.88	148,577.75	
33003	Servicios profesionales, científicos y técnicos integrados	1,819,403.03	4,759,484.84	853,426.87	11,809,465.87	11,803,122.81	88,000.00	70,000.00	.00	.00	.00	.00	58,089.80	13,361,643.31	1,874,593.08	.00	.00	.00	11,803,122.81	11,803,122.81	11,803,122.81	38,343.17	
33004	Otros servicios profesionales	7,818,803.08	4,148,884.84	853,426.87	11,809,465.87	11,803,122.81	88,000.00	70,000.00	.00	.00	.00	.00	58,089.80	13,361,643.31	1,874,593.08	.00	.00	.00	11,803,122.81	11,803,122.81	11,803,122.81	38,343.17	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,851,649.67	881,278.84	1,204,878.48	1,428,049.03	1,065,692.30	898,074.33	118,303.53	48,871.06	653,143.84	39,878.91	63,117.64	59,651.87	45,263.27	42,363.52	.00	.00	.00	1,088,892.30	1,088,892.30	1,088,892.30	328,152.54	
34100	Servicios financieros y bancarios	180,303.00	8,000.00	.00	188,303.00	148,312.11	14,829.08	1.00	.00	158,237.86	.00	.00	15,417.82	7,234.92	8,022.95	.00	.00	.00	158,237.86	148,312.11	148,312.11	18,203.88	
34101	Servicios y comisiones bancarias	180,303.00	8,000.00	.00	188,303.00	148,312.11	14,829.08	1.00	.00	158,237.86	.00	.00	15,417.82	7,234.92	8,022.95	.00	.00	.00	158,237.86	148,312.11	148,312.11	18,203.88	
34200	Servicios de facturación, cobros y custodia de valores	879,303.17	8,000.00	182,175.75	1,069,478.92	329,019.79	8,363.18	88,787.81	38,181.80	84,917.86	38,878.91	33,388.71	36,783.96	35,343.87	37,327.27	.00	.00	.00	329,019.79	329,019.79	329,019.79	383,894.87	

REPORTE: COMPROBANTE FECHA: 08/09/2020 PÁGINA: 204 HORA: 06:45:00 PÁGINAS: 12 DE: 34



**PRESIDENCIA MUNICIPAL
OPERADO**

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejercicio	Pagado	Abril-junio	
1116	1116 - Otros recursos del FIDE																					
30000	RECURSOS MUNDIALES																					
34000	RECURSOS FINANCIEROS BANCARIOS Y CREDITICIOS																					
34300	Cuentas de mandatos, cheques y giros de banco																					
34301	Cuentas de mandatos a la orden	975,803.11	63,006.90	492,179.75	542,824.36	318,019.79	4,353.14	80,757.91	26,291.96	4,407.98	236,796.01	22,265.71	25,763.08	26,343.87	37,327.27	.00	.00	.00	338,319.78	236,096.14	338,019.78	239,804.57
34302	Depositos de libre disposición	638,845.45	12,412.64	526,453.92	126,714.63	28,783.63	.00	26,264.72	.00	1,691.40	.00	28,731.33	8,471.97	2,634.55	.00	.00	.00	.00	26,703.46	63,753.43	63,753.43	30,821.10
34303	Depositos y cheques	638,845.45	12,412.64	526,453.92	126,714.63	28,783.63	.00	26,264.72	.00	1,691.40	.00	28,731.33	8,471.97	2,634.55	.00	.00	.00	.00	26,703.46	63,753.43	63,753.43	30,821.10
34304	Planes y mandatos	86,762.02	60,793.03	4,303.03	687,864.00	520,198.30	.00	6,293.30	8,293.30	602,198.00	.00	.00	.00	.00	.00	.00	.00	.00	503,198.00	429,758.30	520,198.30	47,208.30
34305	Planes y mandatos	86,762.02	60,793.03	4,303.03	687,864.00	520,198.30	.00	6,293.30	8,293.30	602,198.00	.00	.00	.00	.00	.00	.00	.00	.00	503,198.00	429,758.30	520,198.30	47,208.30
35000	SERVICIOS DE INSTRUCCION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,808,910.87	3,878,614.15	7,130,714.98	6,232,814.97	4,680,712.18	737,599.30	307,185.81	538,486.62	613,333.83	381,848.48	422,886.57	462,734.90	998,127.28	793,371.28	.00	.00	.00	6,630,824.16	4,234,939.95	4,234,939.95	578,980.42
35100	Comercio y mantenimiento de vehículos	804,487.08	436,422.11	574,838.36	809,891.22	772,208.46	.00	342.23	133,837.80	.00	102,874.02	28,276.43	162,487.40	143,670.83	14,892.88	.00	.00	.00	732,239.90	811,234.70	811,234.70	37,651.26
35101	Comercio y mantenimiento de vehículos públicos	804,487.08	436,422.11	574,838.36	809,891.22	772,208.46	.00	342.23	133,837.80	.00	102,874.02	28,276.43	162,487.40	143,670.83	14,892.88	.00	.00	.00	732,239.90	811,234.70	811,234.70	37,651.26
35102	Comercio y mantenimiento de otros autos, taxis y camiones de carga	262,826.08	141,892.08	288,838.30	144,892.30	144,892.30	.00	.00	.00	.00	.00	.00	2,808.96	154,017.08	1,675.00	.00	.00	.00	143,882.03	144,892.30	144,892.30	.00
35200	Industria, reparación y mantenimiento de edificios y equipo de administración, educación y recreación	134,877.87	38,344.02	92,180.80	78,041.21	23,848.40	.00	22,863.43	1,344.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,848.40	23,848.40	23,848.40	56,182.61
35201	Reparación y mantenimiento de edificios y equipo de oficina	134,877.87	38,344.02	92,180.80	78,041.21	23,848.40	.00	22,863.43	1,344.08	.00	.00	.00	.00	.00	.00	.00	.00	.00	23,848.40	23,848.40	23,848.40	56,182.61
35300	Industria, reparación y mantenimiento de equipo de computo y tecnología de la información	84,240.36	186,891.25	33,790.00	221,824.25	18,988.26	.00	17,862.01	.00	17,267.48	24,290.40	14,407.08	18,124.88	.00	39,224.36	.00	.00	.00	189,891.26	186,891.25	186,891.25	31,085.67
35301	Industria, reparación y mantenimiento de equipo de computo y tecnología de la información	84,240.36	186,891.25	33,790.00	221,824.25	18,988.26	.00	17,862.01	.00	17,267.48	24,290.40	14,407.08	18,124.88	.00	39,224.36	.00	.00	.00	189,891.26	186,891.25	186,891.25	31,085.67
35500	Industria y mantenimiento de equipo de telecomunicaciones	2,484,183.84	1,364,742.79	671,418.51	1,487,539.62	3,122,481.25	23,991.40	162,886.20	388,265.82	224,874.80	197,722.06	324,094.74	151,875.50	822,082.63	719,863.63	.00	.00	.00	3,057,565.05	3,019,138.05	3,019,138.05	339,843.57
35501	Reparación y mantenimiento de equipo de telecomunicaciones	2,484,183.84	1,364,742.79	671,418.51	1,487,539.62	3,122,481.25	23,991.40	162,886.20	388,265.82	224,874.80	197,722.06	324,094.74	151,875.50	822,082.63	719,863.63	.00	.00	.00	3,057,565.05	3,019,138.05	3,019,138.05	339,843.57
35700	Industria, reparación y mantenimiento de maquinaria, equipo y mobiliario	207,780.21	81,203.08	23,200.84	248,793.17	285,122.36	.00	42,484.83	12,848.83	25,492.83	4,744.40	25,722.80	64,187.23	2,172.30	18,463.08	.00	.00	.00	207,122.06	165,640.00	165,640.00	43,871.17
35701	Industria, reparación y mantenimiento de maquinaria, equipo y mobiliario	207,780.21	81,203.08	23,200.84	248,793.17	285,122.36	.00	42,484.83	12,848.83	25,492.83	4,744.40	25,722.80	64,187.23	2,172.30	18,463.08	.00	.00	.00	207,122.06	165,640.00	165,640.00	43,871.17
36000	Servicios de imprenta y correo de mensajes	1,302.30	503,080.89	337,378.48	264,518.52	262,823.52	.00	.00	.00	262,823.52	.00	.00	.00	.00	.00	.00	.00	.00	262,823.52	262,823.52	262,823.52	1,340.80



PRESIDENCIA MUNICIPAL
OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Bases	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagradado	Ejecutado	Pagado	Subejecutado	
1118	Presupuesto Ejercido 2020-2021																							
010002	EFICIENCIA OPERATIVA																							
010002	SERVICIO DE INSTALACION DE REPARACION MANTENIMIENTO Y CONSERVACION																							
010002	Servicio de limpieza y mantenimiento de edificios																							
300001	Servicio de limpieza y mantenimiento de edificios	06	500,800.00	227,270.40	281,829.50	292,030.87	00	00	00	00	282,829.50	00	00	00	00	00	00	00	00	282,829.50	282,829.50	282,829.50	00	
300002	Servicio de Limpieza y Fletes	1,300.00	00	00	1,300.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	1,300.00
300002	Servicio de limpieza y fletes	87,800.00	80,800.00	14,000.00	129,792.00	117,428.00	00	5,000.00	2,500.00	3,480.00	21,300.00	15,440.00	17,080.00	21,000.00	00	00	00	00	00	117,428.00	90,528.00	90,528.00	17,194.00	
300002	Servicio de limpieza y fletes	87,800.00	80,800.00	14,000.00	129,792.00	117,428.00	00	5,000.00	2,500.00	3,480.00	21,300.00	15,440.00	17,080.00	21,000.00	00	00	00	00	00	117,428.00	90,528.00	90,528.00	17,194.00	
300002	SERVICIO DE COMUNICACION SOCIAL Y PUBLICIDAD	4,263,070.40	00	00,000.00	4,170,319.43	3,081,827.57	740,195.50	348,189.99	576,159.99	446,845.00	523,248.00	534,808.88	886,640.00	182,440.00	277,570.00	20	00	00	00	3,951,027.07	3,870,447.87	3,870,447.87	278,800.43	
301002	Divulgar por radio, Internet y otros medios de comunicacion social y actividades gubernamentales	4,263,070.40	00	00,000.00	4,263,070.40	3,081,827.57	11,630.00	341,089.99	571,038.99	452,733.00	515,138.00	528,588.96	870,406.00	184,320.00	277,570.00	00	00	00	00	3,886,087.87	3,796,537.87	3,796,537.87	171,532.43	
301002	Divulgar por radio, Internet y otros medios de comunicacion social y actividades gubernamentales	4,263,070.40	00	00,000.00	4,263,070.40	3,081,827.57	11,630.00	341,089.99	571,038.99	452,733.00	515,138.00	528,588.96	870,406.00	184,320.00	277,570.00	00	00	00	00	3,886,087.87	3,796,537.87	3,796,537.87	171,532.43	
302002	Servicio de limpieza, mantenimiento y otros medios de comunicacion social y actividades gubernamentales	00,000.00	00	15,000.00	15,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	15,000.00
302002	Servicio de limpieza, mantenimiento y otros medios de comunicacion social y actividades gubernamentales	00,000.00	00	15,000.00	15,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	15,000.00
303002	Servicio de limpieza, mantenimiento y otros medios de comunicacion social y actividades gubernamentales	70,000.00	00	70,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
303002	Servicio de limpieza, mantenimiento y otros medios de comunicacion social y actividades gubernamentales	70,000.00	00	70,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
303002	Servicio de limpieza, mantenimiento y otros medios de comunicacion social y actividades gubernamentales	37,440.00	00	00	37,440.00	34,980.00	00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	10,240.00	5,120.00	00	00	00	00	00	34,980.00	34,980.00	34,980.00	32,480.00	
303002	Servicio de limpieza, mantenimiento y otros medios de comunicacion social y actividades gubernamentales	37,440.00	00	00	37,440.00	34,980.00	00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	10,240.00	5,120.00	00	00	00	00	00	34,980.00	34,980.00	34,980.00	32,480.00	
120002	SERVICIO DE TRABAJO Y SERVICIOS	336,031.00	00	254,838.90	81,091.25	941.50	749,156.96	188.00	00	336.00	00	00	00	00	129.00	00	00	00	00	811.50	841.50	841.50	81,040.55	
121002	Proyectos especiales	125,701.01	00	126,701.01	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
121002	Proyectos especiales	125,701.01	00	126,701.01	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
122002	Proyectos especiales	8,000.00	00	8,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00



**PRESIDENCIA MUNICIPAL
OPERADO**

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificada	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demorado	Ejercido	Pagado	Subejercido		
114	000 Recursos Financieros 2020/2020																							
30000	SERVICIOS GENERALES																							
31000	SERVICIOS DE TRABAJO Y MATERIA																							
31200	Pasajes terrestres																							
312001	Pasajes terrestres	5,300.00	00	5,300.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	
31500	Utilidad en el agua	188,321.00	00	188,321.00	41,091.30	641.80	80	368.00	00	338.00	00	00	00	128.00	00	00	00	00	00	641.50	641.50	641.50	43,449.55	
315001	Utilidad en el agua	188,321.00	00	188,321.00	41,081.26	641.80	80	368.00	00	338.00	00	00	00	128.00	00	00	00	00	00	641.50	641.50	641.50	43,449.55	
315002	Utilidad en el alcantarillado	60,000.00	00	60,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	40,000.00	
315003	Utilidad en el alcantarillado	40,000.00	00	40,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	40,000.00	
30200	SERVICIOS OPERALES	403,880.00	587,338.00	398,634.00	682,918.30	525,240.47	782,971.87	4,081.80	00	690.00	2,184.00	13,504.15	2,848.00	00	498,000.00	00	00	00	00	525,240.47	525,240.47	525,240.47	87,876.62	
30100	Costos de honorarios	23,618.00	00	15,000.00	8,618.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	8,618.00
301001	Costos de honorarios	23,618.00	00	15,000.00	8,618.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	8,618.00
302002	Costos de Ombudsman y Justicia	378,367.00	597,338.00	373,634.00	584,301.00	525,240.47	2,772.12	4,081.80	00	690.00	2,184.00	13,504.15	2,848.00	00	498,000.00	00	00	00	00	525,240.47	525,240.47	525,240.47	58,308.60	
302001	Costos de Ombudsman y Justicia	378,367.00	597,338.00	373,634.00	584,301.00	525,240.47	2,772.12	4,081.80	00	690.00	2,184.00	13,504.15	2,848.00	00	498,000.00	00	00	00	00	525,240.47	525,240.47	525,240.47	58,308.60	
30400	Costos de representación	10,000.00	00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
305001	Costos de representación por comisiones políticas	10,000.00	00	10,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
30600	OTROS OPERACIONALES GENERALES	773,842.00	378,367.00	373,634.00	770,818.77	498,000.00	844,691.80	128,369.70	28,474.00	2,150.00	00	28,947.00	182,888.00	17,568.00	28,918.00	00	00	00	00	498,000.00	498,000.00	498,000.00	203,263.60	
301002	Servicios honorarios y de consultoría	40,704.00	50,000.00	00	80,704.00	486,015.15	00	00	00	00	00	00	23,080.00	3,000.00	18,014.00	00	00	00	00	486,015.15	486,015.15	486,015.15	2,978.00	
301003	Servicios honorarios para servidores públicos	40,704.00	50,000.00	00	80,704.00	486,015.15	00	00	00	00	00	00	23,080.00	3,000.00	18,014.00	00	00	00	00	486,015.15	486,015.15	486,015.15	2,978.00	
302003	Indemnidad y dietas	493,838.47	214,298.00	271,700.00	843,804.27	420,244.26	11,683.00	138,081.80	37,802.00	2,180.00	00	28,947.00	129,238.21	7,208.00	00	00	00	00	00	420,244.26	420,244.26	420,244.26	183,861.21	
302004	Indemnidad y dietas para servidores en Estados	493,838.47	214,298.00	271,700.00	843,804.27	420,244.26	11,683.00	138,081.80	37,802.00	2,180.00	00	28,947.00	129,238.21	7,208.00	00	00	00	00	00	420,244.26	420,244.26	420,244.26	183,861.21	



PRESIDENCIA MUNICIPAL
OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicación	Reducidos	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio		
1114	1114 Recursos Financieros (MUTUALIDAD)																							
30004	RECURSOS GENERALES																							
30002	OFICINA APLICADA GENERAL																							
30102	Salarios y emolumentos Judiciales	50,300.00	.00	48,687.30	302.70	302.70	.00	302.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	302.70	302.70	302.70	.00	
30201	Salarios y emolumentos Judiciales	50,300.00	.00	48,687.30	302.70	302.70	.00	302.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	302.70	302.70	302.70	.00
30302	Permisos, multas, sanciones y exenciones	.00	18,832.00	.00	18,832.00	18,832.00	18,832.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,832.00	18,832.00	18,832.00	.00
30401	Permisos, multas, sanciones y exenciones	.00	18,832.00	.00	18,832.00	18,832.00	18,832.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18,832.00	18,832.00	18,832.00	.00
30502	Otros gastos por responsabilidades	20,000.00	17,301.00	.00	37,301.00	22,961.00	8,496.00	.00	3,172.00	.00	.00	.00	.00	13,340.00	.00	.00	.00	.00	.00	.00	22,961.00	23,961.00	13,340.00	.00
30601	Otros gastos por responsabilidades	20,000.00	17,301.00	.00	37,301.00	22,961.00	8,496.00	.00	3,172.00	.00	.00	.00	.00	13,340.00	.00	.00	.00	.00	.00	.00	22,961.00	23,961.00	13,340.00	.00
30602	Otros gastos por responsabilidades	175,500.00	10,800.00	187,128.00	83,200.00	18,080.00	.00	.00	.00	.00	.00	.00	.00	13,880.00	.00	.00	.00	.00	.00	.00	22,961.00	23,961.00	13,340.00	.00
30603	Otros gastos por responsabilidades	175,500.00	10,800.00	187,128.00	83,200.00	18,080.00	.00	.00	.00	.00	.00	.00	.00	13,880.00	.00	.00	.00	.00	.00	.00	22,961.00	23,961.00	13,340.00	.00
40002	TRANSFERENCIAS INTERMUNICIPALES, SUBSIDIOS Y OTRAS AYUDAS	8,171,800.00	8,128,227.84	8,827,987.41	8,808,170.00	8,816,252.78	1,472,226.78	94,880.78	494,241.27	273,322.28	182,049.28	238,808.77	709,118.52	2,118,827.08	200,522.81	.00	.00	.00	.00	.00	8,838,734.78	8,838,734.78	787,927.77	.00
41002	TRANSFERENCIAS INTERMUNICIPALES, SUBSIDIOS Y OTRAS AYUDAS	808,300.00	1,243,580.00	2,143,580.00	.00	.00	1,043,580.00	.00	.00	.00	.00	.00	-1,043,580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
41003	Transferencias Inter Municipales, Subsidios y Otras Ayudas	808,300.00	1,243,580.00	2,143,580.00	.00	.00	1,043,580.00	.00	.00	.00	.00	.00	-1,043,580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
41001	Transferencias Inter Municipales, Subsidios y Otras Ayudas	808,300.00	1,243,580.00	2,143,580.00	.00	.00	1,043,580.00	.00	.00	.00	.00	.00	-1,043,580.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
42002	MANTENIMIENTO	4,128,390.00	3,218,673.94	3,686,447.44	5,737,725.50	5,719,218.78	1,417,424.78	368,963.78	289,441.27	318,522.28	527,249.28	275,856.77	1,097,828.52	2,088,637.26	182,050.81	.00	.00	.00	.00	.00	5,219,218.78	5,219,218.78	5,219,218.78	384,087.77
42102	Mantenimiento a edificios	7,270,067.00	7,333,673.94	7,478,217.44	4,896,623.00	4,873,348.00	527,628.00	287,634.00	280,829.00	263,733.00	104,080.00	287,524.00	1,018,118.00	2,020,708.00	188,026.00	.00	.00	.00	.00	.00	4,673,348.00	4,673,348.00	4,673,348.00	221,272.00
42101	Mantenimiento a edificios y mobiliario	836,442.00	2,414,186.00	43,000.00	3,237,947.23	3,181,798.00	177,136.00	179,533.00	88,583.24	210,493.00	82,787.18	144,879.24	387,826.24	1,976,446.81	38,578.00	.00	.00	.00	.00	.00	3,181,798.00	3,181,798.00	3,181,798.00	15,771.00
42102	Mantenimiento a edificios	142,800.00	15,690.00	.00	287,800.00	283,155.00	10,715.00	7,282.00	18,361.00	5,040.00	10,713.00	68,113.00	31,283.00	21,333.00	23,993.00	.00	.00	.00	.00	.00	283,155.00	283,155.00	283,155.00	3,842.00
42103	Mantenimiento a mobiliario	30,561.00	3,600.00	.00	42,961.00	42,283.00	.00	7,088.00	.00	17,729.00	.00	18,980.00	1,800.00	.00	.00	.00	.00	.00	.00	.00	42,283.00	36,795.00	36,795.00	587.00
42104	Mantenimiento a mobiliario	221,138.00	73,891.00	98,580.00	211,474.00	147,854.00	53,403.00	12,308.00	48,264.00	8,290.00	.00	.00	.00	18,503.00	.00	.00	.00	.00	.00	.00	147,854.00	147,854.00	147,854.00	83,065.00
42105	Mantenimiento a edificios	1,872,226.00	820,478.94	1,227,836.94	1,228,256.00	1,088,257.78	85,779.64	86,292.04	149,876.82	20,192.00	5,636.00	25,245.02	67,528.00	25,925.71	17,750.00	.00	.00	.00	.00	.00	1,088,257.78	1,088,257.78	1,088,257.78	137,769.77



PRESIDENCIA MUNICIPAL
OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Asignación	Reducción	Modificada	Disponible	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	A Ejecutado	Pagado	Ejercido	
110	III - Ingresos Corrientes																						
41000	TRIBUTACION, MONEDEROS, MULTAS Y PENAS																						
41000	AYUDA SOCIAL																						
41000	Pagos a otros estados, empresas de servicios	81,000.00	281,300.00	4,800.00	380,200.00	180,244.00	0.00	0.00	4,245.00	0.00	0.00	0.00	58,000.00	45,000.00	45,000.00	0.00	0.00	0.00	180,244.00	156,245.00	156,245.00	285,190.00	
41000	Pagos a otros estados, empresas de servicios	81,000.00	281,300.00	4,800.00	380,200.00	180,244.00	0.00	0.00	4,245.00	0.00	0.00	0.00	58,000.00	45,000.00	45,000.00	0.00	0.00	0.00	180,244.00	156,245.00	156,245.00	285,190.00	
41000	Pagos a otros estados, empresas de servicios	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000	Pagos a otros estados, empresas de servicios	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000	Pagos a otros estados, empresas de servicios	262,750.00	0.00	0.00	262,750.00	274,212.87	18,444.87	28,987.67	87,470.88	81,790.00	23,189.33	18,810.00	18,844.25	18,111.00	6,882.01	0.00	0.00	0.00	274,212.87	274,212.87	274,212.87	118,517.13	
41000	Pagos a otros estados, empresas de servicios	262,750.00	0.00	0.00	262,750.00	274,212.87	18,444.87	28,987.67	87,470.88	81,790.00	23,189.33	18,810.00	18,844.25	18,111.00	6,882.01	0.00	0.00	0.00	274,212.87	274,212.87	274,212.87	118,517.13	
41000	CONTRATOS	672,800.00	147,764.00	0.00	820,564.00	303,898.00	1,473,258.18	84,800.00	74,500.00	84,800.00	84,800.00	84,800.00	84,800.00	84,800.00	24,800.00	202,504.00	0.00	0.00	626,884.00	626,884.00	626,884.00	198,400.00	
41000	CONTRATOS	672,800.00	147,764.00	0.00	820,564.00	303,898.00	1,473,258.18	84,800.00	74,500.00	84,800.00	84,800.00	84,800.00	84,800.00	84,800.00	24,800.00	202,504.00	0.00	0.00	626,884.00	626,884.00	626,884.00	198,400.00	
41000	CONTRATOS	672,800.00	147,764.00	0.00	820,564.00	303,898.00	1,473,258.18	84,800.00	74,500.00	84,800.00	84,800.00	84,800.00	84,800.00	84,800.00	24,800.00	202,504.00	0.00	0.00	626,884.00	626,884.00	626,884.00	198,400.00	
41000	CONTRATOS	1,881,815.00	261,282.00	1,303,678.81	839,428.19	458,051.01	1,673,863.00	0.00	88,182.89	15,987.18	8,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,292.46	432,292.46	432,292.46	282,182.89	
41000	MANTENIMIENTO Y REPARACIONES	501,248.78	224,243.23	0.00	277,005.55	488,888.00	288,188.00	2,400.00	17,400.00	128,828.00	0.00	18,188.18	11,248.00	5,888.00	0.00	0.00	0.00	0.00	288,188.00	288,188.00	288,188.00	173,678.82	
41000	Mantenimiento y reparaciones	233,787.31	71,875.00	153,912.31	148,772.69	178,887.71	0.00	14,722.00	83,000.00	0.00	38,888.18	3,788.00	0.00	0.00	0.00	0.00	0.00	0.00	178,887.71	178,887.71	178,887.71	23,888.98	
41000	Mantenimiento y reparaciones	38,822.18	10,888.00	49,520.78	8,100.00	2,188.00	0.00	0.00	0.00	0.00	3,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.00	3,888.00	3,888.00	5,888.00	
41000	Mantenimiento y reparaciones	88,888.18	37,478.00	84,280.45	37,818.00	30,988.72	0.00	14,122.00	3,824.42	0.00	13,918.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,988.72	30,988.72	30,988.72	8,888.00	
41000	Mantenimiento y reparaciones	122,482.43	25,208.00	48,824.40	137,358.00	65,627.90	0.00	28,128.00	0.00	22,748.00	3,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,627.90	65,627.90	65,627.90	17,433.01	
41000	Pagos de honorarios y honorarios de honorarios	278,121.90	108,080.20	168,242.33	278,345.85	184,185.48	2,500.00	63,285.81	45,828.48	0.00	33,280.00	0.00	5,888.00	0.00	0.00	0.00	0.00	0.00	184,185.48	184,185.48	184,185.48	87,233.27	
41000	Equipos y materiales de computación y periféricos de computación	65,514.40	21,848.18	17,808.54	87,800.00	25,880.00	0.00	6,900.00	14,240.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	25,880.00	25,880.00	25,880.00	23,010.05	
41000	Equipos y materiales de computación y periféricos de computación	18,258.98	45,533.01	13,500.00	50,842.00	20,840.00	0.00	23,000.00	0.00	27,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,842.00	50,842.00	50,842.00	0.00	
41000	Equipos y materiales de computación y periféricos de computación	71,128.60	32,816.00	14,147.79	84,816.81	36,720.48	2,500.00	54,285.81	5,180.48	0.00	8,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,816.81	84,816.81	84,816.81	10,888.27	



PRESIDENCIA MUNICIPAL
OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1100	III. Recursos Corrientes PFC/CL/200																						
510000	RECURSOS HUMANOS Y MATERIALES PERSONALES																						
512000	MOVIMIENTO Y GASTO DE ADMINISTRACIÓN																						
515000	Español e idiomas y de tecnologías de la información																						
515001	Operaciones y servicios informáticos y de tecnología de la información	28,230.30	9,363.02	.00	43,380.00	3,280.30	.00	.00	.00	.00	3,280.00	.00	.00	.00	.00	.00	.00	.00	.00	5,500.00	5,500.00	9,363.02	36,800.30
515002	Clase Académica y servicios de administración	42,857.49	40,479.20	5,000.00	64,136.49	24,359.08	.00	.00	17,360.08	.00	.00	7,350.08	30	80	80	80	80	80	80	24,359.08	24,359.08	24,359.08	84,788.48
515003	Académico y servicios académicos de la educación	25,000.00	18,479.00	5,000.00	36,479.00	7,500.00	.00	.00	.00	.00	.00	7,500.00	.00	.00	.00	.00	.00	.00	.00	7,500.00	7,500.00	7,500.00	31,129.00
515004	Apoyos y servicios académicos en ciencias	17,681.40	28,000.00	.00	48,681.40	11,300.00	.00	.00	17,300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,300.00	17,300.00	17,300.00	28,627.40
520000	MOVIMIENTO Y GASTO EDUCACIONAL, Y RECREATIVO	15,600.00	15,600.00	00,000.00	31,600.00	12,100.00	.00	.00	12,100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	12,100.00	12,100.00	12,100.00	6,254.00
521000	Esportes y actividades recreativas	20,800.00	.00	18,200.00	12,644.85	3,800.00	.00	.00	3,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,800.00	3,800.00	3,800.00	4,754.85
521001	Esportes y actividades recreativas de nivel medio y superior	20,800.00	.00	18,200.00	12,644.85	3,800.00	.00	.00	3,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,800.00	3,800.00	3,800.00	4,754.85
522000	Clases de Inglés, Música y de otros	490.00	31,500.00	54,300.00	17,450.00	6,450.00	.00	.00	6,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,450.00	6,450.00	6,450.00	5,000.00
522001	Clases e idiomas de educación de Inglés y de otros	490.00	31,500.00	54,300.00	17,450.00	6,450.00	.00	.00	6,450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,450.00	6,450.00	6,450.00	5,000.00
540000	VIÁTICOS Y GASTO DE TRANSPORTE	300,000.00	.00	300,000.00	.00	.00	2,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541000	Autopagos y Gastos Familiares	300,000.00	.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541001	Autopagos	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541002	Gastos y Comisiones	150,000.00	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
600000	MATERIAL, UTENSILIOS, MATERIALES Y EQUIPAMIENTO	290,812.50	25,000.00	118,547.81	164,470.00	82,808.28	48,903.01	22,000.00	12,300.00	.00	30,837.80	4,811.78	.00	.00	.00	.00	.00	.00	.00	82,808.28	82,808.28	82,808.28	71,506.71
605000	Fuente de comunicación y telecomunicaciones	84,541.80	2,500.00	84,541.80	2,500.00	2,541.50	.00	.00	.00	.00	2,541.50	.00	.00	.00	.00	.00	.00	.00	.00	2,541.50	2,541.50	2,541.50	189.00
605001	Español e idiomas y de tecnologías de la información	84,541.80	2,500.00	84,541.80	2,500.00	2,541.50	.00	.00	.00	.00	2,541.50	.00	.00	.00	.00	.00	.00	.00	.00	2,541.50	2,541.50	2,541.50	458.50
607000	Materiales y mobiliario escolar	141,870.00	15,100.00	25,000.00	139,110.00	86,807.18	43,800.00	22,000.00	12,000.00	.00	16,800.00	2,870.28	.00	.00	.00	.00	.00	.00	.00	86,807.18	86,807.18	86,807.18	84,042.21

REPORTE: **CGM093366** FECHA: **09/12/2020** PÁGINA: **08** de **08** HORA: **08:45:03** PÁGINAS: **10** de **08** de **20**



PRESIDENCIA MUNICIPAL
OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicacion	Reduccion	Modificado	Comprometido	Extra	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Reejercicio		
110	110 - Recursos Federales (2019, 2020)																							
04000	BENEFICIOS MATERIALES, INMATERIALES E INMUEBLES																							
04000	MATERIAL, OTRAS EQUIPOS Y MOBILIARIOS																							
04000	Transportación y mantenimiento																							
04001	Mantenimiento y reparaciones para el transporte de vehículos	30,113.00	00	00	30,113.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	26,178.00	
04002	Reparaciones y mantenimiento para otros vehículos de uso propio	130,000.00	11,400.00	20,000.00	122,380.00	65,000.00	43,400.00	22,000.00	12,000.00	00	8,200.00	00	00	00	00	00	00	00	00	00	00	00	00	36,400.00
04003	Otros transportes de vehículos	00	6,700.00	00	6,700.00	5,121.79	00	00	00	00	2,057.00	2,878.79	00	00	00	00	00	00	00	00	00	00	00	1,472.22
04004	Otros vehículos	35,000.00	00	32,000.00	3,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	3,800.00
04005	Otros equipos	25,000.00	00	32,000.00	3,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	3,800.00
04006	ACTIVOS FINANCIEROS	480,000.00	00	480,000.00	00	00	48,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
04100	TÍTULOS	480,000.00	00	480,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
04101	Bonos	480,000.00	00	480,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
05000	INFRAESTRUCTURA	00	200,000.00	00	200,000.00	200,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	200,000.00
05001	OBRAS PÚBLICAS EN BENEFICIO DE DOMINIO PÚBLICO	00	100,100.00	00	100,100.00	80,871.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	100,100.00
05002	Construcción de obras de conservación	00	100,100.00	00	100,100.00	80,871.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	100,100.00
05003	Rehabilitación de Edificios, Avenidas, Bulevares, etc.	00	100,100.00	00	100,100.00	80,871.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	100,100.00
05004	OBRAS PÚBLICAS EN BENEFICIO PROPIO	00	127,815.79	00	127,815.79	127,815.79	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	127,815.79
05005	CONSTRUCCIÓN DE INFRAESTRUCTURA	00	127,815.79	00	127,815.79	127,815.79	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	127,815.79
05006	Rehabilitación para Administración y Servicios Públicos	00	127,815.79	00	127,815.79	127,815.79	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	127,815.79
06000	DEUDA PÚBLICA	2,869,205.45	2,869,205.45	3,100,200.00	2,779,200.45	2,102,400.00	250,700.27	241,345.65	235,616.45	242,700.00	231,193.01	232,254.32	220,759.04	211,800.00	211,248.18	00	00	00	2,102,400.00	2,102,400.00	2,102,400.00	00	00	676,740.00
06001	AMORTIZACIÓN DE LA DEUDA PÚBLICA	2,330,813.48	2,330,813.53	2,330,813.46	2,330,813.50	1,764,100.15	184,907.79	184,907.79	184,907.79	184,907.79	184,907.79	184,907.79	184,907.79	184,907.83	184,907.83	00	00	00	1,754,712.12	1,754,712.12	1,754,712.12	00	00	584,900.43
06002	Amortización de la deuda interna con instituciones financieras	2,330,813.48	2,330,813.53	2,330,813.46	2,330,813.50	1,764,100.15	184,907.79	184,907.79	184,907.79	184,907.79	184,907.79	184,907.79	184,907.79	184,907.83	184,907.83	00	00	00	1,754,712.12	1,754,712.12	1,754,712.12	00	00	584,900.43



**PRESIDENCIA MUNICIPAL
OPERADO**



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicacion	Rebaccion	Modificado	Comprometido	Enero	Febrero	Mars	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejercido	Pagado	Ejercici	
1149	IMP. Recurso Fideicomiso (POTSI) 2018																					
00000	FOUNDA PUBLICA																					
01000	AMORTIZACION DE LA DEUDA PUBLICA																					
01300	Amortización de la deuda interna con instituciones de crédito																					
01301	Amortización de la deuda interna	2,239,813.18	2,239,813.33	2,239,813.49	2,239,813.33	1,754,710.13	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	194,907.18	
02000	INTERES DE LA DEUDA PUBLICA	529,842.30	529,842.30	529,842.30	529,842.30	347,748.55	292,793.27	48,377.87	48,388.84	47,876.03	35,186.22	37,266.62	34,792.38	22,818.18	22,267.38	20	20	20	347,748.55	347,748.55	347,748.55	347,748.55
02300	Intereses de la deuda interna con instituciones de crédito	389,340.30	389,340.30	378,582.65	439,541.80	347,748.55	30,815.48	49,377.87	44,948.04	47,876.03	30,785.22	37,266.62	34,792.38	22,235.15	22,267.38	20	20	20	347,748.55	347,748.55	347,748.55	347,748.55
02301	Intereses de la deuda interna con instituciones de crédito	389,340.30	389,340.30	378,582.65	439,541.80	347,748.55	30,815.48	49,377.87	44,948.04	47,876.03	30,785.22	37,266.62	34,792.38	22,235.15	22,267.38	20	20	20	347,748.55	347,748.55	347,748.55	347,748.55
04000	Cable por telefonía	143,036.30	143,036.30	292,903.69	.00	.00	292,793.27	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
04100	Cables por telefonía	143,036.30	143,036.30	292,903.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
04101	Cables por telefonía	143,036.30	143,036.30	292,903.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1501	SELL. Fondo Especial de Compensación (CEC) 2018	.00	1,242,269.18	.00	1,242,269.18	1,004,842.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,842.15	1,004,842.15	1,004,842.15	1,004,842.15
15000	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
15000	SERVICIOS PERSONALES DE CLASIFICACION TECNICA 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
22000	Servicios de correo, estadística, imprenta y distribución de documentos	.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
22002	Servicios Mensuales de correo, estadística, imprenta y distribución de documentos	.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
00000	PRELACION PUBLICA	.00	1,004,842.15	.00	1,004,842.15	1,004,842.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,842.15	1,004,842.15	1,004,842.15	1,004,842.15
01000	FOUNDA PUBLICA EN BENEFICIO DE SERVICIOS PUBLICOS	.00	1,004,842.15	.00	1,004,842.15	1,004,842.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,842.15	1,004,842.15	1,004,842.15	1,004,842.15
01000	Compromiso de obra de construcción	.00	1,004,842.15	.00	1,004,842.15	1,004,842.15	.00	.00	244,542.15	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	1,004,842.15	1,004,842.15	1,004,842.15	1,004,842.15
01001	Compromiso de obras, reparaciones y mantenimiento	.00	763,000.00	.00	763,000.00	763,000.00	.00	.00	.00	.00	.00	380,000.00	.00	.00	380,000.00	.00	.00	.00	763,000.00	763,000.00	763,000.00	763,000.00
01002	Financiamiento de Gastos, intereses, honorarios y otros	.00	244,542.15	.00	244,542.15	244,542.15	.00	.00	244,542.15	.00	.00	.00	.00	.00	.00	.00	.00	.00	244,542.15	244,542.15	244,542.15	244,542.15

REPORTE: **COPRAN 0035** FECHA: **09/10/2020** VERA: **08:45:53** HORAS: **08:45:53** PAGINAS: **20** DE **28**



**PRESIDENCIA MUNICIPAL
OPERADO**

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Diciembre	Ejercido	Pagado	Saldo Ejercido		
1521	001 Fianza General de Participación (LFP/2017)	00	1,194,318.46	8,487,158.24	5,217,158.24	5,317,158.24	00	00	00	00	00	00	1,158,000.00	00	930,113.52	00	00	00	00	2,901,113.52	2,901,113.52	0.00	3,257,045.72	
50000	RENTAS MOBILIARIAS, INMUEBLES Y FINANCIERAS	00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	1,150,000.00	0.00	0.00	
64000	VEHICULOS Y EQUIPO DE TRANSPORTE	00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	1,150,000.00	0.00	0.00	
641000	Automotrices y Equipo Terrestre	00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	1,150,000.00	0.00	0.00	
641002	Camionetas y Camioneros	00	2,300,000.00	1,150,000.00	1,150,000.00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	00	00	00	00	00	00	1,150,000.00	1,150,000.00	0.00	0.00	
65000	RENTAS FINANCIERAS	00	9,844,770.44	5,217,158.24	4,397,158.24	4,187,158.24	00	00	00	00	00	00	00	00	00	00	00	00	00	4,681,715.52	4,681,715.52	0.00	3,237,888.72	
67000	OTRA FIANZA DE BENEFICIO DE DOMINIO PUBLICO	00	8,487,158.24	5,317,158.24	5,187,158.24	4,187,158.24	00	00	00	00	00	00	00	00	00	00	00	00	00	830,113.52	830,113.52	0.00	3,237,888.72	
674000	Garantía de cumplimiento y otorgamiento de obras de infraestructura	00	5,317,158.24	5,317,158.24	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
674003	Intermediarios Municipales	00	5,317,158.24	5,317,158.24	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
674005	Comisión de obras de infraestructura	00	4,187,158.24	00	4,187,158.24	4,187,158.24	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
675001	Comisión de Promoción, servicios y mantenimiento	00	3,631,817.28	00	3,631,817.28	3,631,817.28	00	00	00	00	00	00	00	00	00	00	00	00	00	930,113.52	930,113.52	0.00	3,631,817.28	
675002	Promoción de obras, servicios, obras de infraestructura	00	225,491.95	00	225,491.95	225,491.95	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	225,491.95
7021	001 Fianza General de Participación (LFP/2017)	86,717,658.00	30,872,807.00	29,828,434.80	88,872,808.00	91,784,726.80	4,888,878.18	6,675,726.18	6,598,808.12	8,545,782.44	8,581,858.03	8,413,189.87	8,387,075.23	7,453,286.73	8,808,180.22	00	00	00	00	61,784,726.80	61,784,726.80	0.00	28,217,368.94	
70000	SERVICIOS PERSONALES	28,918,987.00	10,018,744.43	18,882,348.30	77,782,311.07	82,285,151.30	4,842,961.03	5,756,403.00	5,778,254.00	5,735,188.00	5,137,812.30	5,985,334.00	5,785,827.00	6,735,210.00	8,208,180.00	00	00	00	00	32,280,730.30	32,175,889.00	0.00	18,448,838.07	
70000	EGRESOS DE OTROS AL PERSONAL DE CARACTER ESPECIAL	57,889,548.00	4,108,302.00	5,946,324.46	68,765,298.30	67,212,132.00	4,781,198.00	4,818,190.00	4,138,817.00	4,201,878.00	4,688,022.00	4,714,281.00	4,814,888.00	4,731,707.00	4,208,515.00	00	00	00	00	42,303,438.00	42,214,964.00	0.00	13,814,838.30	
71000	OTROS	70,328,288.00	282,812.00	2,292,298.00	8,327,954.00	7,128,297.00	489,674.30	808,024.00	388,024.00	808,024.00	808,024.00	808,024.00	808,024.00	808,024.00	254,705.00	00	00	00	00	7,128,297.00	7,128,297.00	0.00	1,281,837.30	
71701	Otros	13,328,288.00	282,812.00	2,292,298.00	3,327,954.00	7,128,297.00	489,674.30	808,024.00	388,024.00	808,024.00	808,024.00	808,024.00	808,024.00	808,024.00	254,705.00	00	00	00	00	7,128,297.00	7,128,297.00	0.00	1,281,837.30	
71800	Salarios base al personal permanente	47,991,280.00	3,825,110.80	5,418,328.00	47,987,382.00	35,594,141.80	3,824,175.00	3,980,498.00	3,827,563.00	3,922,655.00	3,989,478.00	3,955,237.00	3,755,540.00	3,842,363.00	3,851,475.00	00	00	00	00	35,134,141.80	35,088,667.00	0.00	12,773,221.60	
71801	Salarios base personal permanente	47,991,280.00	3,825,110.80	5,418,328.00	47,987,382.00	35,594,141.80	3,824,175.00	3,980,498.00	3,827,563.00	3,922,655.00	3,989,478.00	3,955,237.00	3,755,540.00	3,842,363.00	3,851,475.00	00	00	00	00	35,134,141.80	35,088,667.00	0.00	12,773,221.60	
73000	Requisitorios Adicionales y Opcionales	8,168,128.00	808,367.48	783,721.20	8,215,892.3	1,280,818.00	487,384.00	00	23,729.00	00	0.00	11,708.00	894,158.00	1,822,243.00	00	00	00	00	00	1,280,818.00	1,280,818.00	0.00	6,933,073.20	
73200	Porcentaje de vacaciones, bonos y prestaciones de otros	8,168,128.00	808,367.48	783,721.20	8,215,892.30	1,280,818.00	487,384.00	00	23,729.00	00	0.00	11,708.00	894,158.00	1,822,243.00	00	00	00	00	00	1,280,818.00	1,280,818.00	0.00	6,933,073.20	



PRESIDENCIA MUNICIPAL OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Exercido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagradado	Ejercido	Pagado	Subejercicio	
1421	OTR. Fondo Operativo de Mantenimiento (M.F.O.E)																							
142000	SERVICIOS ESPECIALES																							
142000	Remuneración Alumnos e Instructores																							
142000	Costos de materiales, suministros y explotación de los edificios																							
142001	Presupuesto	261,822.20	12,790.48	.00	274,612.68	286,815.08	129,755.69	.00	22,728.00	.00	2,827.06	11,728.00	58,418.00	58,418.00	11,852.30	.00	.00	.00	.00	280,836.30	260,935.00	260,935.00	73,880.40	
142002	Aplicación General Presupuesto	7,926,848.38	765,271.80	786,723.29	7,845,396.89	1,612,781.00	.00	.00	.00	.00	.00	.00	.00	.00	1,622,281.00	.00	.00	.00	.00	1,622,281.00	1,622,281.00	1,622,281.00	8,918,982.63	
142003	OTRAS PRESTACIONES ESCOLARES Y EDUCACION	13,487,114.30	16,162,716.20	9,248,973.16	10,371,157.87	9,812,389.00	8,842,981.00	326,873.36	538,856.00	384,683.08	390,098.00	363,338.00	876,583.00	1,383,180.00	1,080,973.00	1,080,973.00	.00	.00	.00	8,552,363.00	8,671,966.80	8,671,966.80	4,838,726.87	
142003	Provisiones y Salarios de otros	8,152,754.00	8,742,874.00	8,223,473.12	8,721,204.87	8,227,638.00	854,533.00	888,838.00	854,749.00	888,949.00	888,949.00	888,848.00	888,949.00	887,883.00	728,713.00	728,713.00	.00	.00	.00	8,227,638.00	8,227,638.00	8,227,638.00	3,475,436.87	
142003	Provisiones y Salarios de otros (Continúa)	8,152,754.00	8,742,874.00	8,223,473.12	8,721,204.87	8,227,638.00	854,533.00	888,838.00	854,749.00	888,949.00	888,949.00	888,848.00	888,949.00	887,883.00	728,713.00	728,713.00	.00	.00	.00	8,227,638.00	8,227,638.00	8,227,638.00	3,475,436.87	
142000	Provisiones contractuales	3,573,800.00	361,858.00	703,200.00	3,471,858.00	2,447,540.00	302,500.00	398,800.00	268,700.00	282,140.00	282,140.00	282,140.00	282,140.00	282,140.00	282,140.00	282,140.00	.00	.00	.00	2,447,540.00	2,447,540.00	2,447,540.00	1,624,118.00	
142001	Indicativos	2,791,200.00	289,690.00	163,800.00	2,915,900.00	2,394,500.00	225,800.00	227,800.00	227,800.00	227,800.00	227,800.00	227,800.00	227,800.00	227,800.00	227,800.00	227,800.00	.00	.00	.00	2,394,500.00	2,394,500.00	2,394,500.00	822,530.00	
142002	Operarios	478,600.00	68,168.00	.00	546,768.00	381,840.00	30,800.00	43,200.00	30,148.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	38,140.00	.00	.00	.00	381,840.00	381,840.00	381,840.00	184,000.00	
142003	Salarios por Personal Profesional	3,800.00	8,940.00	.00	12,740.00	1,500.00	.00	600.00	450.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	7,500.00	
142000	Otros establecimientos escolares y extracurriculares	31,326.20	17,088.20	.00	48,414.40	7,186.20	3,450.20	2,780.20	1,180.00	.00	.00	.00	48.00	.00	.00	1,225.20	.00	.00	.00	7,186.20	7,186.20	7,186.20	41,276.63	
142001	Salarios (para el ejercicio 2020)	31,326.20	17,088.20	.00	48,414.40	7,186.20	3,450.20	2,780.20	1,180.00	.00	.00	.00	48.00	.00	.00	1,225.20	.00	.00	.00	7,186.20	7,186.20	7,186.20	41,276.63	
202000	Materiales y Consumibles	.00	1,586,518.88	.00	1,586,518.88	1,586,518.88	.00	.00	.00	.00	.00	.00	.00	.00	1,586,518.88	.00	.00	.00	.00	1,586,518.88	1,586,518.88	1,586,518.88	.00	
202000	MATERIALES Y CONSUMIBLES DE MANTENIMIENTO	.00	1,586,518.88	.00	1,586,518.88	1,586,518.88	.00	.00	.00	.00	.00	.00	.00	.00	1,586,518.88	.00	.00	.00	.00	1,586,518.88	1,586,518.88	1,586,518.88	.00	
202000	Materiales escolares y educativos	.00	1,586,518.88	.00	1,586,518.88	1,586,518.88	.00	.00	.00	.00	.00	.00	.00	.00	1,586,518.88	.00	.00	.00	.00	1,586,518.88	1,586,518.88	1,586,518.88	.00	
202001	Materiales escolares (Consumibles, útiles, etc.)	.00	1,586,518.88	.00	1,586,518.88	1,586,518.88	.00	.00	.00	.00	.00	.00	.00	.00	1,586,518.88	.00	.00	.00	.00	1,586,518.88	1,586,518.88	1,586,518.88	.00	
302000	SERVICIOS MUNICIPALES	472,811.48	747,838.36	1,217,708.31	1,492.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,492.52	
312000	TRANSPORTE	472,811.48	747,838.36	1,217,708.31	1,492.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,492.52	
312000	Energía eléctrica	472,811.48	747,838.36	1,217,708.31	1,492.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,492.52	



PRESIDENCIA MUNICIPAL
OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificada	Complementada	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demorado	Ejecutado	Pagado	Pendiente
421	201_Pago Especial de Contribuciones (275,200)																					
01000	SERVICIOS GENERALES																					
01000	SERVICIOS BASICOS																					
01000	Electricidad																					
211021	Servicio de Energía eléctrica	472,817.48	747,868.28	1,277,028.33	1,482.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,482.42
40000	TRASPORTE EN AUTOS, ADMISIONES, PASAJES Y ESTACIONAMIENTO	1,280,534.30	1,542,556.80	246,364.28	2,589,889.80	2,675,428.00	138,842.36	188,842.36	138,842.36	188,842.36	188,842.36	188,842.36	1,151,818.30	138,842.36	188,842.36	.00	.00	.00	2,715,026.00	2,675,428.00	2,715,428.00	502,761.00
41000	TRASPORTE EN AUTOS, ADMISIONES, PASAJES Y ESTACIONAMIENTO	.00	1,543,550.00	240,364.20	1,303,185.00	1,043,550.00	.00	.00	.00	.00	.00	.00	1,243,550.00	.00	.00	.00	.00	.00	1,043,550.00	1,043,550.00	1,043,550.00	259,835.00
41000	Transferencias internacionales a entidades gubernamentales en el extranjero y no gubernamentales	.00	1,543,550.00	240,364.20	1,303,185.00	1,043,550.00	.00	.00	.00	.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	1,043,550.00	1,043,550.00	1,043,550.00	259,835.00
41000	Transferencias Operaciones Descentralizadas	.00	1,543,550.00	240,364.20	1,303,185.00	1,043,550.00	.00	.00	.00	.00	.00	.00	1,043,550.00	.00	.00	.00	.00	.00	1,043,550.00	1,043,550.00	1,043,550.00	259,835.00
42000	TRANSFERENCIAS AL SECTOR SOCIAL PUBLICO	1,280,534.30	.00	.00	1,280,534.30	972,378.30	138,842.36	188,842.36	138,842.36	188,842.36	188,842.36	188,842.36	138,842.36	138,842.36	138,842.36	.00	.00	.00	972,378.30	972,378.30	972,378.30	324,126.00
42100	Transferencias otorgadas a entidades gubernamentales en el extranjero y no gubernamentales	1,280,534.30	.00	.00	1,280,534.30	972,378.30	138,842.36	188,842.36	138,842.36	188,842.36	188,842.36	188,842.36	138,842.36	138,842.36	138,842.36	.00	.00	.00	972,378.30	972,378.30	972,378.30	324,126.00
42100	Defensas del menor del Estado	258,984.00	.00	.00	258,984.00	154,126.30	21,582.30	21,582.30	21,582.30	21,582.30	21,582.30	21,582.30	21,582.30	21,582.30	21,582.30	.00	.00	.00	194,238.00	194,238.00	194,238.00	64,746.00
42100	Hospital para el Niño del Estado	402,000.00	.00	.00	402,000.00	248,536.30	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.00	.00	.00	248,536.00	248,536.00	248,536.00	115,500.00
42100	Unidad de Rehabilitación del Estado	619,530.30	.00	.00	619,530.30	421,816.00	47,860.00	47,860.00	47,860.00	47,860.00	47,860.00	47,860.00	47,860.00	47,860.00	47,860.00	.00	.00	.00	421,816.00	421,816.00	421,816.00	142,880.00
02000	OTROS PUBLICOS	6,434,255.54	11,936,358.15	12,818,807.74	7,012,811.81	8,828,524.86	718,775.19	170,827.98	882,512.73	760,392.49	741,436.41	918,643.57	562,136.85	593,042.73	563,046.32	.00	.00	.00	5,026,824.86	8,828,524.86	5,026,824.86	1,801,699.00
01000	MANTENIMIENTO DE LA DEUDA PUBLICA	4,681,855.54	6,742,855.26	6,742,855.26	4,681,855.54	3,471,258.04	372,817.63	375,385.76	378,744.08	382,182.77	385,542.15	338,362.48	302,584.04	338,367.12	338,367.12	.00	.00	.00	3,471,258.04	3,471,258.04	3,471,258.04	1,208,897.50
01100	Amortización de la deuda sobre un instrumento de deuda	4,681,855.54	6,742,855.26	6,742,855.26	4,681,855.54	3,471,258.04	372,817.63	375,385.76	378,744.08	382,182.77	385,542.15	338,362.48	302,584.04	338,367.12	338,367.12	.00	.00	.00	3,471,258.04	3,471,258.04	3,471,258.04	1,208,897.50
01100	Amortización de la deuda sobre un instrumento de deuda	4,681,855.54	3,943,872.13	6,742,855.26	1,803,072.41	1,833,872.41	372,817.63	375,385.76	378,744.08	382,182.77	385,542.15	.00	.00	.00	.00	.00	.00	.00	1,803,072.41	1,833,872.41	1,833,872.41	.00
01100	Amortización de la deuda sobre un instrumento de deuda	.00	2,798,983.13	.00	2,798,983.13	1,577,385.03	.00	.00	.00	.00	.00	.00	266,062.48	262,564.04	338,367.12	338,367.12	.00	.00	1,577,385.03	1,577,385.03	1,577,385.03	1,228,927.50
02000	INTERES DE LA DEUDA PUBLICA	3,660,800.36	5,051,402.41	5,965,029.41	3,150,279.80	2,385,588.65	178,778.18	333,446.72	333,768.69	378,209.72	355,894.26	378,771.68	260,552.81	260,455.61	224,679.20	.00	.00	.00	2,385,588.65	2,385,588.65	2,385,588.65	764,708.45
02100	Intereses de la deuda sobre un instrumento de deuda	3,660,800.36	5,051,402.41	5,965,029.41	3,150,279.80	2,385,588.65	344,753.69	333,446.72	333,768.69	378,209.72	355,894.26	378,771.68	260,552.81	260,455.61	224,679.20	.00	.00	.00	2,385,588.65	2,385,588.65	2,385,588.65	764,708.45

REPORTE: COPR06336 FECHA: 08/10/2020 VERA HORA: 08:45:02 PAGINAS: 21 DE 28



OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enezo	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio
101	101 Fondo Especial de Fideicomisos CDT/2018																					
81000	DEUDA PUBLICA																					
81000	INTERESES DE LA DEUDA PUBLICA																					
81000	Intereses de la deuda externa con instituciones de crédito	2,868,000.00	2,878,765.32	5,051,402.41	1,588,362.91	1,588,362.91	346,758.36	226,164.17	303,786.87	218,228.72	288,154.68	30	30	30	30	30	30	30	30	30	30	30
81000	Intereses Bancarios Fideicomisos	30	2,871,877.04	508,622.80	1,881,898.04	717,226.84	30	30	30	30	30	228,761.09	196,872.61	183,548.81	183,806.33	30	30	30	30	30	30	30
81000	GASTOS DE LA DEUDA PUBLICA	142,303.00	142,303.48	214,922.87	83,679.39	83,679.39	715,776.19	30	30	30	88,878.36	30	30	30	30	30	30	30	30	30	30	30
81000	Gastos de la deuda pública externa	142,303.00	142,303.48	214,922.87	83,679.39	83,679.39	30	30	30	30	88,878.36	30	30	30	30	30	30	30	30	30	30	30
81000	Gastos de la deuda pública interna	142,303.00	142,303.48	214,922.87	83,679.39	83,679.39	30	30	30	30	88,878.36	30	30	30	30	30	30	30	30	30	30	30
152	152 Fideicomisos Externos Ingresos 2756229	30	1,425,626.32	30	1,425,626.32	1,425,626.32	346,872.93	30	303,335.76	263,440.90	233,313.82	168,590.79	168,073.45	30	30	30	30	30	30	30	30	30
81000	INTERESES PUBLICA	30	1,425,626.32	30	1,425,626.32	1,425,626.32	346,872.93	30	303,335.76	263,440.90	233,313.82	168,590.79	168,073.45	30	30	30	30	30	30	30	30	30
81000	DEUDA PUBLICA EXTERNA DE LA DEUDA PUBLICA	30	648,826.32	30	648,826.32	648,826.32	346,872.93	30	30	303,443.96	233,312.52	30	30	30	30	30	30	30	30	30	30	30
81000	Gastos de intereses y comisiones de deuda de otras entidades	30	263,443.96	30	263,443.96	263,443.96	30	30	30	263,443.96	30	30	30	30	30	30	30	30	30	30	30	30
81000	Financiamiento	30	263,443.96	30	263,443.96	263,443.96	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
81000	Contribución al fideicomiso	30	385,382.36	30	385,382.36	385,382.36	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
81000	Financiamiento de Capital Inversión (Iniciativa)	30	385,382.36	30	385,382.36	385,382.36	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
81000	DEUDA PUBLICA EXTERNA DE LA DEUDA PUBLICA	30	679,208.00	30	679,208.00	679,208.00	346,872.93	30	303,335.76	30	30	168,590.79	168,073.45	30	30	30	30	30	30	30	30	30
81000	Financiamiento de Inversión	30	679,208.00	30	679,208.00	679,208.00	30	30	303,335.76	30	30	168,590.79	168,073.45	30	30	30	30	30	30	30	30	30
81000	Financiamiento en otras Administraciones y Servicios Públicos	30	679,208.00	30	679,208.00	679,208.00	30	30	303,335.76	30	30	168,590.79	168,073.45	30	30	30	30	30	30	30	30	30
152	152 Fideicomisos Externos Ingresos 2756229	30	1,588,654.36	703,332.09	703,332.09	1,588,654.36	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
81000	INTERESES PUBLICA	30	1,588,654.36	703,332.09	703,332.09	1,588,654.36	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30

REPORTES: CDFMEX335 FECHA: 06/10/2020 V054 HORA: 09:45:02 PAGINAS: 24 DE 28



PRESIDENCIA MUNICIPAL
OFERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Impugnacion	Rebates	Modificado	Comprometido	Encaje	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demorado	Ejecución	Pagado	Saldo pendiente	
407	031_Punto de Encuentro Municipal - T.M.C.B.																						
5000	SERVICIOS PERSONALES																						
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																						
5000	Previsiones contractuales																						
50007	Chorros	185,775.30	13,383.00	9,880.80	198,402.50	137,583.00	10,945.00	15,700.00	15,200.00	15,200.00	15,200.00	16,200.00	15,800.00	15,200.00	15,200.00	00	00	00	00	137,583.00	137,583.00	137,583.00	91,820.00
50008	Ases por Perforación, Perforación	8,300.00	1,800.00	00	10,100.00	1,600.00	00	1,200.00	400.00	00	00	00	00	00	00	00	00	00	00	1,600.00	1,600.00	1,600.00	8,500.00
50009	Otros prestaciones sociales y económicas	3,573.00	3,717.00	00	9,290.00	1,243.00	967.00	350.00	00	00	00	120.00	00	00	200.00	00	00	00	00	1,243.00	1,243.00	1,243.00	8,047.00
50001	Salarios para el Puesto (SUP)	8,833.00	3,717.00	00	12,550.00	1,243.00	967.00	340.00	00	00	00	120.00	00	00	200.00	00	00	00	00	1,243.00	1,243.00	1,243.00	8,307.00
50000	SERVICIOS GENERALES	77,641.20	2,217,000.00	1,533,821.00	781,131.00	200,941.41	00	00	00	00	00	00	00	102,360.73	98,351.00	00	00	00	00	200,941.41	200,941.41	200,941.41	580,180.70
51000	SERVICIO PUBLICO	17,643.20	2,217,000.00	1,833,821.00	761,131.00	200,941.41	00	00	00	00	00	00	00	102,360.73	98,351.00	00	00	00	00	200,941.41	200,941.41	200,941.41	580,180.70
51000	Transporte aéreo	17,643.20	1,837,300.00	1,533,821.00	161,131.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	151,131.00
51001	Servicio de Energía eléctrica	17,643.20	1,847,300.00	1,533,821.00	161,131.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	161,131.00
51000	Servicio de Internet y otros servicios	00	370,000.00	00	573,000.00	200,941.41	00	00	00	00	00	00	00	102,360.73	98,351.00	00	00	00	00	200,941.41	200,941.41	200,941.41	389,038.99
51001	Servicio de pago de teléfono e internet	00	573,000.00	00	573,000.00	200,941.41	00	00	00	00	00	00	00	102,360.73	98,351.00	00	00	00	00	200,941.41	200,941.41	200,941.41	389,038.99
60000	TRANSPORTE DE PASAJEROS, ALMACENAMIENTO, SERVICIOS Y OTROS SERVICIOS	00	400,000.00	400,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
61000	TRANSPORTE DE PASAJEROS, ALMACENAMIENTO, SERVICIOS Y OTROS SERVICIOS	00	400,000.00	400,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
61000	Transportación aérea, marítima y terrestre	00	400,000.00	400,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
61001	Transportación aérea, marítima y terrestre	00	400,000.00	400,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
61001	Transportación Dignitades Constitucionales	00	400,000.00	400,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00
6500	OTROS SERVICIOS FINANCIEROS	00	83,961.71	00	83,961.71	83,961.71	00	00	00	00	83,961.71	00	00	00	00	00	00	00	00	83,961.71	83,961.71	83,961.71	00
65000	SERVICIOS FINANCIEROS	00	83,961.71	00	83,961.71	83,961.71	00	00	00	00	83,961.71	00	00	00	00	00	00	00	00	83,961.71	83,961.71	83,961.71	00
61000	OTROS SERVICIOS FINANCIEROS	00	83,961.71	00	83,961.71	83,961.71	00	00	00	00	83,961.71	00	00	00	00	00	00	00	00	83,961.71	83,961.71	83,961.71	00



**PRESIDENCIA MUNICIPAL
OPERADO**



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Cócepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejercido	Pagado	Saldo Ejercido	
1500	SEI. Ingresos por Actividades Básicas (Egresos)																
0000	EGRESOS PUBLICOS																
01000	UNDA PUBLICA EN BIENES DE DOMINIO PUBLICO																
01000	Construcción de obra de construcción	80	83,961.71	0.00	83,961.71	83,961.71	0.00	80	80	80	80	80	80	83,961.71	83,961.71	83,961.71	80
01001	Construcción de Puentes, carreteras y mantenimiento	80	83,961.71	0.00	83,961.71	83,961.71	0.00	80	80	80	80	80	80	83,961.71	83,961.71	83,961.71	80
1500	SEI. Ingresos por Actividades Básicas (Egresos)	80	1,708,571.43	853,285.70	650,285.70	850,285.70	80	80	80	80	80	80	80	80	80	80	853,285.70
00000	EGRESOS PUBLICOS	80	1,708,571.43	853,285.70	650,285.70	850,285.70	80	80	80	80	80	80	80	80	80	80	853,285.70
01000	UNDA PUBLICA EN BIENES DE DOMINIO PUBLICO	80	1,708,571.43	853,285.70	650,285.70	850,285.70	80	80	80	80	80	80	80	80	80	80	853,285.70
01000	Expendio de inversión y mantenimiento de obras de infraestructura	80	850,285.70	853,285.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01001	Urbanización municipal	80	850,285.70	853,285.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01000	Construcción de obra de construcción	80	850,285.70	0.00	850,285.70	850,285.70	0.00	80	80	80	80	80	80	80	80	80	850,285.70
01001	Mantenimiento de calles, caminos, riego, drenajes	80	850,285.70	0.00	850,285.70	850,285.70	0.00	80	80	80	80	80	80	80	80	80	850,285.70
0101	SEI. Ingresos por Actividades Básicas (Egresos)	732	231.00	246,900.00	4,903.00	935,268.00	0.00	80	80	80	80	80	80	80	80	80	935,268.00
00000	EGRESOS PUBLICOS	732	231.00	246,900.00	4,903.00	935,268.00	0.00	80	80	80	80	80	80	80	80	80	935,268.00
01000	TRANSFERENCIAS ALTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	732	231.00	246,900.00	4,903.00	935,268.00	0.00	80	80	80	80	80	80	80	80	80	935,268.00
01000	Transferencias a otras dependencias o unidades administrativas de otras dependencias y/o instituciones	732	231.00	246,900.00	4,903.00	935,268.00	0.00	80	80	80	80	80	80	80	80	80	935,268.00
01001	Transferencias a otras dependencias o unidades administrativas de otras dependencias y/o instituciones	732	231.00	246,900.00	4,903.00	935,268.00	0.00	80	80	80	80	80	80	80	80	80	935,268.00
1500	SEI. Ingresos por Actividades Básicas (Egresos)	08	2,854,679.85	1,387,784.49	1,487,863.03	1,247,834.12	80	80	80	133,087.44	162,917.67	0.00	0.00	0.00	295,105.35	295,105.35	1,171,947.85
00000	EGRESOS PUBLICOS	08	2,854,679.85	1,387,784.49	1,487,863.03	1,247,834.12	80	80	80	133,087.44	162,917.67	0.00	0.00	0.00	295,105.35	295,105.35	1,171,947.85
01000	UNDA PUBLICA EN BIENES DE DOMINIO PUBLICO	80	2,848,879.69	1,381,716.89	1,482,966.03	1,242,036.73	80	80	80	0.00	0.00	0.00	0.00	0.00	295,105.35	295,105.35	1,171,947.85
01000	Expendio de inversión y mantenimiento de obras de infraestructura	08	1,487,146.35	1,387,784.49	1,487,863.03	1,247,834.12	80	80	80	80	80	80	80	80	295,105.35	295,105.35	1,171,947.85

PRESIDENCIA MUNICIPAL
OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobada	Aplicación	Rebasada	Modificada	Comprometida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
1824	100 Ingresos Especiales de Producción y Servicios RPS 279																						
010000	INGRESOS PÚBLICOS																						
010000	DIR. PÚBLICA DE BIENESTAR ECONÓMICO																						
010000	Educación Superior y otras formas de nivel de educación superior																						
014002	Arrendamiento, Canales de Servicio y Licencias	.06	30,152.35	.00	30,152.35	30,152.35	.00	.00	.00	.00	.00	.00	.00	30,152.35	.00	.00	.00	.00	.00	30,152.35	30,152.35	.00	
014003	Mantenimiento Municipal	.06	1,467,083.60	1,367,765.69	74,318.21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,308.31	
015000	CONTRATACIONES DE BIENES Y SERVICIOS	.03	1,962,681.34	.00	1,962,681.34	962,553.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,962,681.34	
015000	Provisionamiento de Materiales, Bienes, Trabajos y Servicios	.06	1,962,681.34	.00	1,962,681.34	962,553.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,962,681.34	
020000	IMPORTE PÚBLICA DE BIENES Y SERVICIOS	.06	295,303.09	.00	295,303.09	295,303.09	.00	.00	.00	.00	.00	.00	133,067.48	131,812.52	.00	.00	.00	.00	295,303.09	295,303.09	295,303.09	.00	
022000	Educación Superior y otras formas de nivel de educación superior	.03	295,303.09	.00	295,303.09	295,303.09	.00	.00	.00	.00	.00	.00	133,067.48	131,812.52	.00	.00	.00	.00	295,303.09	295,303.09	295,303.09	.00	
022000	Educación Superior y otras formas de nivel de educación superior	.06	295,303.09	.00	295,303.09	295,303.09	.00	.00	.00	.00	.00	.00	133,067.48	131,812.52	.00	.00	.00	.00	295,303.09	295,303.09	295,303.09	.00	
1824	100 Ingresos Especiales de Producción y Servicios RPS 279	1,956,528.06	398,432.80	.06	2,354,960.86	556,298.06	.00	.00	.06	.00	.00	.00	.00	.00	548,298.06	.00	.00	.00	548,298.06	548,298.06	548,298.06	1,798,832.00	
400000	TRANSFERENCIAS ADMINISTRATIVAS, SUBSIDIOS Y OTROS AYUDAS	1,956,528.06	398,432.80	.06	2,354,960.86	556,298.06	.00	.00	.06	.00	.00	.00	.00	.00	548,298.06	.00	.00	.00	548,298.06	548,298.06	548,298.06	1,798,832.00	
410000	TRANSFERENCIAS ADMINISTRATIVAS, SUBSIDIOS Y OTROS AYUDAS	1,956,528.06	398,432.80	.06	2,354,960.86	556,298.06	.00	.00	.06	.00	.00	.00	.00	.00	548,298.06	.00	.00	.00	548,298.06	548,298.06	548,298.06	1,798,832.00	
410000	TRANSFERENCIAS ADMINISTRATIVAS, SUBSIDIOS Y OTROS AYUDAS	1,956,528.06	398,432.80	.06	2,354,960.86	556,298.06	.00	.00	.06	.00	.00	.00	.00	.00	548,298.06	.00	.00	.00	548,298.06	548,298.06	548,298.06	1,798,832.00	
410000	TRANSFERENCIAS ADMINISTRATIVAS, SUBSIDIOS Y OTROS AYUDAS	1,956,528.06	398,432.80	.06	2,354,960.86	556,298.06	.00	.00	.06	.00	.00	.00	.00	.00	548,298.06	.00	.00	.00	548,298.06	548,298.06	548,298.06	1,798,832.00	
1824	100 Ingresos Especiales de Producción y Servicios RPS 279	.00	2,506,412.58	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,506,412.58	
010000	INGRESOS PÚBLICOS	.03	2,506,412.58	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,506,412.58	
010000	DIR. PÚBLICA DE BIENESTAR ECONÓMICO	.06	2,506,412.58	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,506,412.58	
014000	Director de Ingresos y Contribuciones de Ingresos en Ejercicio	.03	2,506,412.58	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,506,412.58	
014000	Mantenimiento Municipal	.06	2,506,412.58	2,506,412.58	2,506,412.58	2,506,412.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,506,412.58	

REPORTE: COPIN00355 FECHA: 06/10/2020 PÁG: 08:45:00 HORAS: 08:45:00 PAGINAS: 28 DE 34



PRESIDENCIA MUNICIPAL
OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Ejercicio	Apr.Lic.Ant.	Rehabilita.	Mod.Financ.	Congreso/Loc.	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Domingu.	Ejecucl.	Pagado	Faltajercl.	
1828	1828 FOMENTO, INICIATIVAS Y PROYECTOS DEL GOBIERNO																						
500000	INVERSION PUBLICA																						
510000	OPERA PUBLICAS EN MATERIA DE OBRAS PUBLICAS																						
515000	CONSTRUCCION DE OBRAS DE CONSTRUCCION																						
515002	Rehabilitacion de Casas, Servicios Urbanos (Comunales)																						
1828	1828 FOMENTO, INICIATIVAS Y PROYECTOS DEL GOBIERNO	2,426,716.00	00	2,506,412.50	2,405,497.00	1,968,475.86	00	00	00	00	00	00	00	00	1,086,475.86	00	00	00	00	1,086,475.86	1,968,475.86	1,968,475.86	1,328,821.33
800000	SERVICIOS GENERALES	2,426,716.00	00	2,506,412.50	2,405,497.00	1,968,475.86	00	00	00	00	00	00	00	00	1,086,475.86	00	00	00	00	1,086,475.86	1,968,475.86	1,968,475.86	1,328,821.33
210000	SERVICIOS BASICOS	2,426,716.00	00	2,506,412.50	2,405,497.00	1,968,475.86	00	00	00	00	00	00	00	00	1,086,475.86	00	00	00	00	1,086,475.86	1,968,475.86	1,968,475.86	1,328,821.33
211000	Energia electrica	2,426,716.00	00	2,506,412.50	2,405,497.00	1,968,475.86	00	00	00	00	00	00	00	00	1,086,475.86	00	00	00	00	1,086,475.86	1,968,475.86	1,968,475.86	1,328,821.33
211001	Servicio de Energia electrica	2,426,716.00	00	2,506,412.50	2,405,497.00	1,968,475.86	00	00	00	00	00	00	00	00	1,086,475.86	00	00	00	00	1,086,475.86	1,968,475.86	1,968,475.86	1,328,821.33
1828	1828 FOMENTO, INICIATIVAS Y PROYECTOS DEL GOBIERNO	00	00	177,076.62	00	177,076.62	177,076.62	00	00	00	00	00	00	00	177,076.62	00	00	00	00	177,076.62	177,076.62	177,076.62	00
800000	SERVICIOS GENERALES	00	00	177,076.62	00	177,076.62	177,076.62	00	00	00	00	00	00	00	177,076.62	00	00	00	00	177,076.62	177,076.62	177,076.62	00
210000	SERVICIOS BASICOS	00	00	177,076.62	00	177,076.62	177,076.62	00	00	00	00	00	00	00	177,076.62	00	00	00	00	177,076.62	177,076.62	177,076.62	00
211000	Energia electrica	00	00	177,076.62	00	177,076.62	177,076.62	00	00	00	00	00	00	00	177,076.62	00	00	00	00	177,076.62	177,076.62	177,076.62	00
211001	Servicio de Energia electrica	00	00	177,076.62	00	177,076.62	177,076.62	00	00	00	00	00	00	00	177,076.62	00	00	00	00	177,076.62	177,076.62	177,076.62	00
1828	1828 FOMENTO, INICIATIVAS Y PROYECTOS DEL GOBIERNO	5,181,428.00	00	5,278,903.00	5,029,831.00	4,111,027.00	00	00	00	00	00	00	00	00	611,427.00	00	00	00	00	611,427.00	5,029,831.00	5,029,831.00	4,029,937.00
800000	SERVICIOS GENERALES	5,181,428.00	00	5,278,903.00	5,029,831.00	4,111,027.00	00	00	00	00	00	00	00	00	611,427.00	00	00	00	00	611,427.00	5,029,831.00	5,029,831.00	4,029,937.00
210000	SERVICIOS BASICOS	5,181,428.00	00	5,278,903.00	5,029,831.00	4,111,027.00	00	00	00	00	00	00	00	00	611,427.00	00	00	00	00	611,427.00	5,029,831.00	5,029,831.00	4,029,937.00
211000	Energia electrica	5,181,428.00	00	5,278,903.00	5,029,831.00	4,111,027.00	00	00	00	00	00	00	00	00	611,427.00	00	00	00	00	611,427.00	5,029,831.00	5,029,831.00	4,029,937.00
211001	Servicio de Energia electrica	5,181,428.00	00	5,278,903.00	5,029,831.00	4,111,027.00	00	00	00	00	00	00	00	00	611,427.00	00	00	00	00	611,427.00	5,029,831.00	5,029,831.00	4,029,937.00
400000	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y ESTADOS	00	00	1,000,000.00	00	1,000,000.00	1,000,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00

REPORTE: CDFIN0033 FECHA: 06/10/2020 HORAS: 08:46:03 PAGINAS: 29 DE 30



**PRESIDENCIA MUNICIPAL
OFICINA DE ERADO**



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Ampliacion	Reduccion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demorado	Ejercido	Pagado	Subejercicio	
1006	101 - Gastos de funcionamiento de la Unidad Ejecutora de Gobierno Central																						
410000	TRANSFERENCIAS A ASOCIACIONES SUBSIDIARIAS Y OTRAS AFILIADAS																						
410000	TRANSFERENCIAS A ASOCIACIONES Y ASOCIACIONES AL SECTOR PUBLICO	00	1,000,000.00	00	1,000,000.00	811,427.00	00	00	00	00	00	00	00	00	811,427.00	00	00	00	00	811,427.00	811,427.00	811,427.00	398,573.00
410000	Transferencias otorgadas a unidades administrativas, no empresariales y no financieras	00	1,000,000.00	00	1,000,000.00	811,427.00	00	00	00	00	00	00	00	00	811,427.00	00	00	00	00	811,427.00	811,427.00	811,427.00	398,573.00
410001	Transferencias Organismos Descentralizados	00	1,000,000.00	00	1,000,000.00	811,427.00	00	00	00	00	00	00	00	00	811,427.00	00	00	00	00	811,427.00	811,427.00	811,427.00	398,573.00
1007	101 - Gastos de funcionamiento de las Unidades Ejecutoras del Poder Judicial	00	182,136.00	00	182,136.00	182,136.00	00	00	00	00	00	00	00	00	182,136.00	00	00	00	00	182,136.00	182,136.00	182,136.00	0.00
200000	RECURSOS GENERALES	00	182,136.00	00	182,136.00	182,136.00	00	00	00	00	00	00	00	00	182,136.00	00	00	00	00	182,136.00	182,136.00	182,136.00	0.00
210000	RECURSOS GUBERNATURALES	00	182,136.00	00	182,136.00	182,136.00	00	00	00	00	00	00	00	00	182,136.00	00	00	00	00	182,136.00	182,136.00	182,136.00	0.00
211000	Empaques electorales	00	182,136.00	00	182,136.00	182,136.00	00	00	00	00	00	00	00	00	182,136.00	00	00	00	00	182,136.00	182,136.00	182,136.00	0.00
211001	Servicio de Empleado electorales	00	182,136.00	00	182,136.00	182,136.00	00	00	00	00	00	00	00	00	182,136.00	00	00	00	00	182,136.00	182,136.00	182,136.00	0.00
1007	101 - Gastos de funcionamiento de las Unidades Ejecutoras del Poder Judicial	181,802.00	3,407.00	00	185,449.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	181,802.00	181,802.00	181,802.00	185,449.00
410000	TRANSFERENCIAS A ASOCIACIONES SUBSIDIARIAS Y OTRAS AFILIADAS	181,802.00	3,407.00	00	185,449.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	181,802.00	181,802.00	181,802.00	185,449.00
410000	TRANSFERENCIAS A ASOCIACIONES Y ASOCIACIONES AL SECTOR PUBLICO	181,802.00	3,407.00	00	185,449.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	181,802.00	181,802.00	181,802.00	185,449.00
410000	Transferencias otorgadas a unidades administrativas, no empresariales y no financieras	181,802.00	3,407.00	00	185,449.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	181,802.00	181,802.00	181,802.00	185,449.00
410001	Transferencias Organismos Descentralizados	181,802.00	3,407.00	00	185,449.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	181,802.00	181,802.00	181,802.00	185,449.00
1008	101 - Gastos de funcionamiento de las Unidades Ejecutoras del Poder Judicial	00	13,365.62	00	13,365.62	13,365.62	00	00	00	00	00	00	00	00	13,365.62	00	00	00	00	13,365.62	13,365.62	13,365.62	0.00
200000	RECURSOS GENERALES	00	13,365.62	00	13,365.62	13,365.62	00	00	00	00	00	00	00	00	13,365.62	00	00	00	00	13,365.62	13,365.62	13,365.62	0.00
210000	RECURSOS GUBERNATURALES	00	13,365.62	00	13,365.62	13,365.62	00	00	00	00	00	00	00	00	13,365.62	00	00	00	00	13,365.62	13,365.62	13,365.62	0.00
211000	Empaques electorales	00	13,365.62	00	13,365.62	13,365.62	00	00	00	00	00	00	00	00	13,365.62	00	00	00	00	13,365.62	13,365.62	13,365.62	0.00
211001	Servicio de Empleado electorales	00	13,365.62	00	13,365.62	13,365.62	00	00	00	00	00	00	00	00	13,365.62	00	00	00	00	13,365.62	13,365.62	13,365.62	0.00
1009	101 - Gastos de funcionamiento de las Unidades Ejecutoras del Poder Judicial	2475.00	00	2475.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	2475.00	2475.00	2475.00	0.00

REPORTE: CDPW06355 FECHA: 08/10/2020 HORA: 08:45:22 PAGINAS: 30 DE 34



PRESIDENCIA MUNICIPAL
OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicación	Reducción	Modificada	Comprometida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devenido	Ejecutado	Pagado	Saldo Ejecutado	
1424	1208 Pasajes Comedores FOCIB 2009																						
01000	TRANSFERENCIAS AGUINALDAS A SERVIDORES PUBLICOS	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01000	TRANSFERENCIAS INTERNAS Y AGUINALDAS A SERVIDORES PUBLICOS	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01000	Transferencias internas otorgadas a servidores públicos en vacaciones y en licencia	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01000	Transferencias Otorgadas a Comisionados	3,476.00	.00	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1528	1501 Pagos por concepto de intereses de deuda a la Fed. 2019, 2018	.00	872,745.80	436,372.90	436,372.90	436,372.90	.00	.00	.00	.00	.00	192,024.95	.00	242,361.03	5,487.95	.00	.00	.00	436,372.90	436,372.90	436,372.90	.00	.00
00000	PRUDENCIA PUBLICA	.00	872,745.80	436,372.90	436,372.90	436,372.90	.00	.00	.00	.00	.00	192,024.95	.00	242,361.03	5,487.95	.00	.00	.00	436,372.90	436,372.90	436,372.90	.00	.00
01000	OPERA PUBLICA (EN BENEFICIO DEL COMERCIO PUBLICO)	.00	872,745.80	436,372.90	436,372.90	436,372.90	.00	.00	.00	.00	.00	192,024.95	.00	242,361.03	5,487.95	.00	.00	.00	436,372.90	436,372.90	436,372.90	.00	.00
01000	Deuda de intereses y comisiones de deuda en refinanciamiento	.00	868,000.00	436,372.90	258,561.00	258,561.00	.00	.00	.00	.00	.00	.00	.00	242,361.03	.00	.00	.00	.00	258,561.00	258,561.00	258,561.00	.00	.00
01000	Resolución Estable de Deudas y Licencia	.00	242,361.03	.00	258,561.00	258,561.00	.00	.00	.00	.00	.00	.00	.00	242,361.03	.00	.00	.00	.00	258,561.00	258,561.00	258,561.00	.00	.00
01000	Utilización Municipal	.00	436,372.90	436,372.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
01000	Comisiones de los servicios financieros	.00	165,611.90	.00	165,611.90	165,611.90	.00	.00	.00	.00	.00	.00	.00	165,611.90	.00	.00	.00	.00	165,611.90	165,611.90	165,611.90	.00	.00
01000	Comisiones de Cuentas Corrientes (C/C) Bancos	.00	165,611.90	.00	165,611.90	165,611.90	.00	.00	.00	.00	.00	.00	.00	165,611.90	.00	.00	.00	.00	165,611.90	165,611.90	165,611.90	.00	.00
1529	1501 Intereses por el financiamiento de deuda a la Fed. 2019, 2018	.00	2,423,827.07	1,090,586.34	1,213,238.22	1,313,238.22	.00	.00	.00	.00	.00	.00	.00	963,387.15	222,750.89	.00	.00	.00	1,090,586.34	1,090,586.34	1,090,586.34	222,750.89	222,750.89
00000	PRUDENCIA PUBLICA	.00	2,423,827.07	1,090,586.34	1,213,238.22	1,313,238.22	.00	.00	.00	.00	.00	.00	.00	963,387.15	222,750.89	.00	.00	.00	1,090,586.34	1,090,586.34	1,090,586.34	222,750.89	222,750.89
01000	OPERA PUBLICA (EN BENEFICIO DEL COMERCIO PUBLICO)	.00	2,423,827.07	1,090,586.34	1,213,238.22	1,313,238.22	.00	.00	.00	.00	.00	.00	.00	963,387.15	222,750.89	.00	.00	.00	1,090,586.34	1,090,586.34	1,090,586.34	222,750.89	222,750.89
01000	Deuda de intereses y comisiones de deuda en refinanciamiento	.00	2,423,827.07	1,090,586.34	1,213,238.22	1,313,238.22	.00	.00	.00	.00	.00	.00	.00	963,387.15	222,750.89	.00	.00	.00	1,090,586.34	1,090,586.34	1,090,586.34	222,750.89	222,750.89
01000	Deuda de intereses y comisiones de deuda en refinanciamiento	.00	2,423,827.07	1,090,586.34	1,213,238.22	1,313,238.22	.00	.00	.00	.00	.00	.00	.00	963,387.15	222,750.89	.00	.00	.00	1,090,586.34	1,090,586.34	1,090,586.34	222,750.89	222,750.89



PRESIDENCIA MUNICIPAL
OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejercido	Pagos	Rejerencia												
011	011 Fondo de Operación y Gastos de Mantenimiento de la Municipalidad de Tulancingo de Bravo																					
10000	SUBVENCIONES PERSONALES																					
10000	ASIGNACIONES AL PERSONAL DE CARACTER PLANIFICADO																					
11000	Salarios base al personal contratado	81,428,340.00	170,340.00	1,544,534.00	62,122,945.00	46,001,874.00	5,824,609.00	5,120,943.00	5,118,300.00	5,321,218.81	5,122,242.37	4,464,170.65	5,827,187.37	5,318,360.68	00	00	00	46,001,874.00	47,538,325.08	45,338,325.08	6,121,508.82	
12000	Salarios base personal de Seguridad Pública (Fuerzas Armadas)	53,725,304.00	170,340.00	1,225,302.00	52,095,102.00	39,965,533.00	4,238,871.00	4,263,138.00	4,228,903.00	4,253,877.00	4,251,897.81	4,218,074.37	4,211,481.65	4,201,827.37	4,208,872.08	00	00	00	39,965,533.00	39,344,842.08	39,344,842.08	12,508,596.82
13000	Salario base personal de Libres	8,778,176.00	00	321,230.00	8,457,549.00	6,933,543.00	146,717.00	272,887.00	190,947.00	748,162.00	718,429.00	743,829.00	717,887.00	740,810.00	742,297.00	00	00	00	6,933,543.00	3,694,084.00	3,694,084.00	2,888,000.00
13000	Remuneración Adicionales y Incentivos	30,848,847.00	00	413,833.00	13,173,814.00	342,838.00	6,638,817.00	00	00	00	00	00	1,619.00	239,213.00	00	00	00	00	342,838.00	342,838.00	342,838.00	8,888,878.00
13000	Planes de Incentivos, Bonificaciones y Gratificación de 14 días	10,888,947.00	00	413,833.00	10,173,814.00	342,838.00	1,461.00	00	00	00	00	00	1,619.00	239,213.00	00	00	00	00	342,838.00	342,838.00	342,838.00	8,888,878.00
132001	Planes de Incentivos	2,097.00	00	00	2,097.00	2,426.00	1,461.00	00	00	00	00	00	1,619.00	00	00	00	00	00	2,426.00	2,426.00	2,426.00	244.00
132002	Planes de Incentivos en Base del Plan de Desarrollo	8,893,340.00	00	363,833.00	8,898,411.00	281,722.00	00	00	00	00	00	00	00	247,722.00	00	00	00	00	281,722.00	281,722.00	281,722.00	6,367,680.00
132004	Apuntes personal compra	1,629,780.00	00	88,000.00	1,878,780.00	41,481.00	00	00	00	00	00	00	00	81,481.00	00	00	00	00	81,481.00	81,481.00	81,481.00	1,528,399.00
16000	OPERA PRESTACIONES SOCIALES - COOPORAC	4,303,226.00	2,824,085.00	2,271,713.00	4,853,481.00	3,632,822.00	5,372,889.00	33,491.00	322,898.00	371,288.00	338,750.00	245,257.00	327,806.00	245,827.00	235,857.00	00	00	00	3,632,822.00	3,028,882.00	3,028,882.00	1,625,416.00
16000	Previdencia y Salarios de Retiro	2,271,713.00	2,484,746.00	2,271,713.00	2,484,746.00	1,802,880.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	00	00	00	1,802,880.00	1,388,748.00	1,388,748.00	867,881.00
16001	Previdencia y Salarios de Retiro (Ludibios)	2,271,713.00	2,484,746.00	2,271,713.00	2,484,746.00	1,802,880.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	00	00	00	1,802,880.00	1,388,748.00	1,388,748.00	867,881.00
16400	Previdencia con Aduelas	1,629,782.00	00	00	1,629,782.00	1,830,000.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	134,385.00	00	00	00	1,629,782.00	1,640,134.00	1,640,134.00	687,535.00
16401	Previdencia	30,203.00	00	00	30,203.00	13,000.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	00	00	00	13,000.00	13,000.00	13,000.00	12,103.00
16402	Seguros	1,279,580.00	1,484.00	00	1,278,100.00	536,388.00	133,885.00	164,180.00	134,485.00	132,885.00	132,885.00	132,885.00	132,885.00	132,885.00	132,885.00	00	00	00	536,388.00	495,200.00	495,200.00	343,200.00
16403	Seguros de Vida	40,752.00	00	00	40,752.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00	00	00	00	3,647.00	3,647.00	3,647.00	3,647.00
16404	Seguros de Previdencia	819,148.00	1,524.00	00	818,899.00	432,741.00	47,888.00	47,888.00	47,888.00	47,888.00	47,888.00	47,888.00	47,888.00	47,888.00	47,888.00	00	00	00	432,741.00	491,553.00	491,553.00	336,553.00
16405	Seguros por Previdencia - Previsional	00	34,448.00	00	34,448.00	14,524.00	00	00	00	00	00	00	4,880.00	2,440.00	7,324.00	00	00	00	14,524.00	15,044.00	15,044.00	13,944.00
16406	Seguros de Previdencia - Accidentes	162,780.00	774.00	00	163,054.00	26,852.00	11,852.00	12,796.00	844.00	00	00	00	00	00	00	00	00	00	26,852.00	26,852.00	26,852.00	12,342.00
16001	Salarios base al Personal (SAR)	952,786.00	718.00	00	153,332.00	76,632.00	13,652.00	12,796.00	844.00	00	00	00	00	00	00	00	00	00	76,632.00	76,632.00	76,632.00	12,342.00



**PRESIDENCIA MUNICIPAL
OPERADO**

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicación	Retención	Modificado	Comprometido	Esco	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Desagregado	Ejercido	Pagado	Por Ejercer	
2911	2911 Fondo de Cooperación al Egresado de la Municipalidad																						
20000	MATERIALES Y SUMINISTROS	8,902,090.70	.00	2,884,848.88	4,278,443.21	1,028,428.42	.00	.00	.00	.00	.00	.00	820,721.23	271,280.79	573,836.10	.00	.00	.00	1,908,428.82	1,908,428.82	1,908,428.82	2,382,025.19	
20300	COMBUSTIBLES, LUBRICANTES Y ACEITES	4,960,994.78	.00	2,884,848.88	4,278,443.21	1,028,428.42	.00	.00	.00	.00	.00	.00	403,721.23	251,884.28	513,828.18	.00	.00	.00	1,828,428.82	1,828,428.82	1,828,428.82	2,382,025.19	
20700	Combustibles, lubricantes y aceites	4,960,994.78	.00	2,884,848.88	4,278,443.21	1,028,428.42	.00	.00	.00	.00	.00	.00	403,721.23	251,884.28	513,828.18	.00	.00	.00	1,828,428.82	1,828,428.82	1,828,428.82	2,382,025.19	
21101	Combustibles	4,960,994.78	.00	2,884,848.88	4,278,443.21	1,028,428.42	.00	.00	.00	.00	.00	.00	403,721.23	251,884.28	513,828.18	.00	.00	.00	1,828,428.82	1,828,428.82	1,828,428.82	2,382,025.19	
23000	SUAVES O MANEJOS	20,641,367.00	8,745,280.80	.00	28,680,808.79	22,315,524.21	.00	2,341,964.27	605,874.27	3,453,961.71	3,372,230.33	4,251,942.08	2,753,844.54	5,882,138.36	990,996.75	.00	.00	.00	22,818,024.21	21,243,597.89	21,534,997.88	7,832,862.56	
21000	RENTAS DE BIENES	4,242,825.00	5,748,200.00	.00	13,368,024.79	11,432,330.00	.00	1,908,189.85	72,888.79	1,878,804.30	1,877,834.12	2,128,808.96	1,898,338.94	1,988,331.24	.00	.00	.00	.00	11,432,330.00	11,430,336.85	11,430,336.85	1,878,868.76	
21100	Energía eléctrica	4,242,825.00	8,748,200.00	.00	13,368,024.79	11,432,330.00	.00	1,908,189.85	72,888.79	1,878,804.30	1,877,834.12	2,128,808.96	1,898,338.94	1,988,331.24	.00	.00	.00	.00	11,432,330.00	11,430,336.85	11,430,336.85	1,878,868.76	
21101	Electricidad	4,242,825.00	8,748,200.00	.00	13,368,024.79	11,432,330.00	.00	1,908,189.85	72,888.79	1,878,804.30	1,877,834.12	2,128,808.96	1,898,338.94	1,988,331.24	.00	.00	.00	.00	11,432,330.00	11,430,336.85	11,430,336.85	1,878,868.76	
23000	SERVICIOS DE INGENIERIA, ARQUITECTONIA, MANTENIMIENTO Y CONSERVACION	11,270,000.00	.00	.00	11,270,000.00	7,318,575.78	.00	35,884.64	481,288.62	1,438,461.32	852,880.88	1,718,184.25	1,882,072.89	1,688,328.74	487,721.73	.00	.00	.00	7,318,575.78	8,848,588.68	8,848,588.68	2,858,484.80	
23000	Servicios de ingeniería y mantenimiento	11,270,000.00	.00	.00	11,270,000.00	7,318,575.78	.00	35,884.64	481,288.62	1,438,461.32	852,880.88	1,718,184.25	1,882,072.89	1,688,328.74	487,721.73	.00	.00	.00	7,318,575.78	8,848,588.68	8,848,588.68	2,858,484.80	
23001	Servicios de ingeniería y mantenimiento	11,270,000.00	.00	.00	11,270,000.00	7,318,575.78	.00	35,884.64	481,288.62	1,438,461.32	852,880.88	1,718,184.25	1,882,072.89	1,688,328.74	487,721.73	.00	.00	.00	7,318,575.78	8,848,588.68	8,848,588.68	2,858,484.80	
23001	OTROS SERVICIOS SIMILARES	5,332,572.00	.00	.00	5,332,572.00	3,288,872.00	.00	287,223.00	284,529.00	480,286.00	432,415.00	419,588.00	286,483.00	303,474.00	458,280.00	.00	.00	.00	3,288,872.00	3,288,872.00	3,288,872.00	2,858,880.00	
23001	Servicios similares	5,332,572.00	.00	.00	5,332,572.00	3,288,872.00	.00	287,223.00	284,529.00	480,286.00	432,415.00	419,588.00	286,483.00	303,474.00	458,280.00	.00	.00	.00	3,288,872.00	3,288,872.00	3,288,872.00	2,858,880.00	
40000	TRIBUTOS, DERECHOS, RENTAS, SUBSIDIOS Y OTROS	1,800,000.00	1,800,000.00	2,000,000.00	2,000,000.00	1,095,840.00	.00	.00	.00	.00	.00	.00	.00	1,999,840.00	.00	.00	.00	.00	1,999,840.00	1,999,840.00	1,999,840.00	383.00	
41000	TRIBUTOS, DERECHOS, RENTAS, SUBSIDIOS Y OTROS	1,800,000.00	1,800,000.00	2,000,000.00	2,000,000.00	1,095,840.00	.00	.00	.00	.00	.00	.00	.00	1,999,840.00	.00	.00	.00	.00	1,999,840.00	1,999,840.00	1,999,840.00	383.00	
41001	Transferencias a otras dependencias y unidades administrativas	1,800,000.00	1,800,000.00	2,000,000.00	2,000,000.00	1,095,840.00	.00	.00	.00	.00	.00	.00	.00	1,999,840.00	.00	.00	.00	.00	1,999,840.00	1,999,840.00	1,999,840.00	383.00	
41001	Transferencias a otras dependencias y unidades administrativas	1,800,000.00	1,800,000.00	2,000,000.00	2,000,000.00	1,095,840.00	.00	.00	.00	.00	.00	.00	.00	1,999,840.00	.00	.00	.00	.00	1,999,840.00	1,999,840.00	1,999,840.00	383.00	
80000	PARTICIPACIONES FINANCIERAS	2,848,227.80	.00	.00	2,848,227.80	2,848,227.80	.00	.00	.00	2,813,785.00	.00	.00	.00	.00	.00	.00	.00	.00	2,813,785.00	2,813,785.00	2,813,785.00	35,442.80	
80000	OTROS	2,848,227.80	.00	.00	2,848,227.80	2,813,785.00	.00	.00	.00	2,813,785.00	.00	.00	.00	.00	.00	.00	.00	.00	2,813,785.00	2,813,785.00	2,813,785.00	35,442.80	



**PRESIDENCIA MUNICIPAL
OPERADO**

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicacion	Rebolsion	Modificado	Comprometido	Enero	Febrero	Mars	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Subejercicio	
2011	2011 Fondo de Apoyo para el Desarrollo de los Municipios (FOTSADE)																						
80000	PARTICIPACIONES Y APORTACIONES																						
85000	CONVENIOS																						
851000	Convenio de Interservicio	2,646,267.63	00	00	2,646,267.63	2,510,195.96	00	00	00	2,612,769.80	00	00	00	00	00	00	00	00	00	2,612,769.80	2,612,769.80	2,612,769.80	35,422.03
851002	FOTSADE	2,646,267.63	00	00	2,646,267.63	2,510,195.96	00	00	00	2,612,769.80	00	00	00	00	00	00	00	00	00	2,612,769.80	2,612,769.80	2,612,769.80	35,422.03
2042	2042 Fondo de Apoyo para el Desarrollo de los Municipios (FOTSADE)	00	33,808,817.53	00	33,808,817.53	33,808,817.53	3,332,868.71	827,934.86	27,022,248.43	1,418,685.54	00	18,328.45	640,807.82	48,518.85	132,727.29	00	00	00	00	33,808,817.53	33,808,817.53	33,808,817.53	51,893.78
80000	RENTAS PUBLICAS	00	33,808,817.53	00	33,808,817.53	33,808,817.53	3,332,868.71	827,934.86	27,022,248.43	1,418,685.54	00	18,328.45	640,807.82	48,518.85	132,727.29	00	00	00	00	33,808,817.53	33,808,817.53	33,808,817.53	51,893.78
810000	RENTA PUBLICA EN BENEFICIO DE DOMINIO PUBLICO	00	33,808,817.53	00	33,808,817.53	33,808,817.53	3,332,868.71	827,934.86	27,022,248.43	1,418,685.54	00	18,328.45	640,807.82	48,518.85	132,727.29	00	00	00	00	33,808,817.53	33,808,817.53	33,808,817.53	51,893.78
812000	Utilizacion de Inmobiliaria	00	5,149,818.48	00	5,149,818.48	5,149,818.48	00	00	5,121,116.28	00	00	00	00	12,902.20	00	00	00	00	00	5,149,818.48	5,149,818.48	5,149,818.48	00
812001	Utilizacion de Calles y/O	00	5,149,818.48	00	5,149,818.48	5,149,818.48	00	00	5,121,116.28	00	00	00	00	12,902.20	00	00	00	00	00	5,149,818.48	5,149,818.48	5,149,818.48	00
814000	Utilizacion de terrenos y construcciones de areas de recreacion	00	24,177,658.78	00	24,177,658.78	24,177,658.78	1,199,847.05	827,934.86	18,366,625.56	1,418,685.54	00	18,328.45	640,807.82	35,316.65	132,727.29	00	00	00	00	24,177,658.78	24,177,658.78	24,177,658.78	51,893.78
814002	Arrendamiento, Sistema de Enteros y Letras	00	17,824,188.26	00	17,824,188.26	17,824,188.26	15,814.04	00	15,503,984.09	1,418,685.54	00	18,328.45	640,807.82	35,316.65	132,727.29	00	00	00	00	17,824,188.26	17,824,188.26	17,824,188.26	51,893.78
814004	Edificio Municipal y de Casas Pobres	00	17,780.84	00	17,780.84	17,780.84	00	00	17,780.84	00	00	00	00	00	00	00	00	00	00	17,780.84	17,780.84	17,780.84	00
814007	Agua Potable	00	6,336,167.68	00	6,336,167.68	6,336,167.68	1,784,372.21	827,934.86	3,152,840.51	00	00	00	00	00	00	00	00	00	00	6,336,167.68	6,336,167.68	6,336,167.68	00
815000	Construccion de obras de saneamiento	00	4,863,298.27	00	4,863,298.27	4,863,298.27	2,080,771.68	00	2,078,904.81	00	00	00	00	00	00	00	00	00	00	4,863,298.27	4,863,298.27	4,863,298.27	00
815002	Plomeria y/o de Calles, Avda, Bule, Caminos	00	4,863,298.27	00	4,863,298.27	4,863,298.27	2,080,771.68	00	2,078,904.81	00	00	00	00	00	00	00	00	00	00	4,863,298.27	4,863,298.27	4,863,298.27	00
2042	2042 Fondo de Apoyo para el Desarrollo de los Municipios (FOTSADE)	43,096,578.03	43,096,578.03	48,268,149.37	42,773,328.56	38,291,472.72	00	00	00	00	00	00	1,821,872.84	4,803,268.47	00	00	00	00	00	43,096,578.03	43,096,578.03	43,096,578.03	34,848,311.44
80000	RENTAS PUBLICAS	43,096,578.03	43,096,578.03	48,268,149.37	42,773,328.56	38,291,472.72	00	00	00	00	00	00	1,821,872.84	4,803,268.47	00	00	00	00	00	43,096,578.03	43,096,578.03	43,096,578.03	34,848,311.44
810000	RENTA PUBLICA EN BENEFICIO DE DOMINIO PUBLICO	43,096,578.03	43,096,578.03	48,268,149.37	42,773,328.56	38,291,472.72	00	00	00	00	00	00	1,821,872.84	4,803,268.47	00	00	00	00	00	43,096,578.03	43,096,578.03	43,096,578.03	34,848,311.44
812000	Utilizacion de Inmobiliaria	00	6,891,435.54	00	6,891,435.54	6,891,435.54	00	00	00	00	00	00	00	00	181,844.73	00	00	00	00	6,891,435.54	6,891,435.54	6,891,435.54	8,428,085.87
812001	Utilizacion de Calles y/O	00	6,891,435.54	00	6,891,435.54	6,891,435.54	00	00	00	00	00	00	00	00	181,844.73	00	00	00	00	6,891,435.54	6,891,435.54	6,891,435.54	8,428,085.87



PRESIDENCIA MUNICIPAL
OPERADO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Demasado	Ejercicio	Pagado	Subejercicio		
0112	OTROS EGRESOS DE CAPITAL																							
010000	FUNCION PUBLICA																							
010000	OTRA PUBLICA DE BIENES DE DOMINIO PUBLICO																							
014000	TRABAJO DE SERVICIO Y CONTRATACION DE SERVICIOS	43,898,578.03	16,813,750.43	45,096,323.37	15,503,835.03	15,480,894.87	00	00	00	00	00	00	00	00	1,313,465.94	00	00	00	00	1,117,163.94	1,117,163.94	1,213,848.94	14,308,749.08	
014100	Mantenimiento, Materiales de Oficina y Limpieza	00	8,362,042.85	1,128,775.23	1,872,367.63	7,548,815.15	00	00	00	00	00	00	00	00	291,309.82	00	00	00	00	291,309.82	291,309.82	291,309.82	7,581,280.01	
014200	Utilidad Municipal	43,898,578.03	3,078.86	43,968,578.17	3,078.44	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	3,078.49	
014304	Expendido para el Mantenimiento	00	722,837.61	00	722,837.61	722,837.61	00	00	00	00	00	00	00	00	722,838.21	00	00	00	00	722,838.21	722,838.21	722,838.21	00	
014307	Materiales	00	8,886,673.80	00	8,886,673.80	8,886,673.80	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	8,886,673.80	
015000	Contratacion de obras de construccion	00	18,877,955.69	00	18,877,955.69	18,488,746.11	00	00	00	00	00	00	00	00	1,871,070.84	3,127,889.83	00	00	00	00	5,544,966.55	5,544,966.55	5,318,843.04	12,032,988.84
015100	Procesamiento de Carta, Licencia, Permiso, etc.	00	18,877,955.69	00	18,877,955.69	18,488,746.11	00	00	00	00	00	00	00	00	1,871,070.84	3,127,889.83	00	00	00	00	5,544,966.55	5,544,966.55	5,318,843.04	12,032,988.84
2000	OTROS EGRESOS DE CAPITAL	15,877,248.20	1,854,228.57	1,886,782.71	12,884,714.80	16,748,794.98	00	00	00	885,696.03	8,207,969.53	1,053,734.36	325,480.35	775,745.27	92,750.00	00	00	00	00	12,884,714.80	8,875,287.14	8,875,287.14	3,178,773.68	
200000	SERVICIOS PERSONALES	7,608,207.82	3,300.00	30,422.06	2,665,788.86	1,967,620.82	00	00	00	735,428.30	160,586.63	151,489.35	303,260.55	00	00	00	00	00	00	1,631,828.92	1,631,828.92	1,631,828.92	1,963,964.68	
200001	Remuneracion Adicional y Fianciant	3,388,237.86	3,300.00	30,422.06	3,385,788.86	1,967,620.82	00	00	00	735,428.30	160,586.63	151,489.35	303,260.55	00	00	00	00	00	00	1,631,828.92	1,631,828.92	1,631,828.92	1,963,964.68	
200002	Companias	2,588,207.86	3,300.00	35,422.06	2,585,788.86	1,501,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	2,585,788.86	
200003	Companias personales de Seguridad (Póliza de Seguro)	2,588,207.86	3,300.00	35,422.06	2,585,788.86	1,501,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	00	2,585,788.86	
200004	MATERIALES DE BIENES DE CAPITAL	1,500,000.00	184,712.20	177,112.20	2,443,800.00	2,443,800.00	00	00	00	150,000.00	2,253,583.18	00	00	00	00	00	00	00	00	2,443,800.00	2,443,800.00	2,443,800.00	00	
210000	VEHICULOS, MAQUINARIA, EQUIPO DE PROTECCION Y ARTICULOS DE PERSONAS	1,500,000.00	184,712.20	177,112.20	2,443,800.00	2,443,800.00	00	00	00	150,000.00	2,253,583.18	00	00	00	00	00	00	00	00	2,443,800.00	2,443,800.00	2,443,800.00	00	
210001	Veiculos y vehiculos	1,500,000.00	184,712.20	177,112.20	2,443,800.00	2,443,800.00	00	00	00	150,000.00	2,253,583.18	00	00	00	00	00	00	00	00	2,443,800.00	2,443,800.00	2,443,800.00	00	
210002	Veiculos, maquinaria y articulos de personas	1,500,000.00	184,712.20	177,112.20	2,443,800.00	2,443,800.00	00	00	00	150,000.00	2,253,583.18	00	00	00	00	00	00	00	00	2,443,800.00	2,443,800.00	2,443,800.00	00	
220000	MATERIALES Y BIENES DE CAPITAL	00	184,712.20	00	184,712.20	184,712.20	00	00	00	150,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	
220001	Materiales de construcion para el mantenimiento	00	184,712.20	00	184,712.20	184,712.20	00	00	00	150,000.00	00	00	00	00	00	00	00	00	00	00	00	00	00	

REPORTE: CDFW06355 FECHA: 06/10/2020 VERA HORA: 08:45:02 PAGINAS: 36 DE 38



PRESIDENCIA MUNICIPAL
OFICINA DE TRABAJO



MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Aplicacion	Rebucion	Modificado	Comprometido	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Ejercido	Pagado	Subejercicio		
0000	MATERIALES Y SUMINISTROS																						
0000	MATERIALES Y SUMINISTROS PARA SEGURIDAD																						
0000	Francia de indicación para seguridad pública y Marina																						
0000	Francia de indicación para seguridad pública	08	100.000.00	00	100.000.00	100.000.00	00	00	00	100.000.00	00	00	00	00	00	00	00	00	00	100.000.00	100,000.00	100,000.00	08
0000	SEVICIOS GENERALES	4,090,750.48	200,504.17	418,303.03	3,472,113.96	3,447,075.00	00	00	00	345,695.00	00	271,982.44	00	263,021.72	889,790.69	00	00	00	00	1,787,419.95	1,787,419.95	1,787,419.95	1,787,794.56
0000	SERVICIOS PROFESIONALES, CATEDRATICOS, TÉCNICOS Y OTROS SERVICIOS	4,942,739.40	308,904.17	410,616.08	3,432,113.96	3,416,162.65	00	00	00	345,695.00	00	254,500.00	00	233,803.84	846,798.06	00	00	00	00	1,748,858.82	1,748,858.82	1,748,858.82	1,800,334.84
0000	Servicios de capacitación	3,115,000.00	00	410,616.08	2,304,383.92	2,303,500.00	00	00	00	00	00	264,500.00	00	00	811,750.00	00	00	00	00	878,260.00	878,260.00	878,260.00	1,427,250.00
0000	Servicios de Capacitación y/o profesionalización de personal público	3,115,000.00	00	410,616.08	2,304,383.92	2,303,500.00	00	00	00	00	00	264,500.00	00	00	811,750.00	00	00	00	00	878,260.00	878,260.00	878,260.00	1,427,250.00
0000	Servicios profesionales, científicos y técnicos cívicos	826,220.40	308,904.17	00	1,127,729.94	1,112,662.65	00	00	00	345,695.00	00	00	00	263,303.82	78,048.06	00	00	00	00	870,598.82	870,598.82	870,598.82	383,084.84
0000	Otros servicios profesionales	826,220.40	308,904.17	00	1,127,729.94	1,112,662.65	00	00	00	345,695.00	00	00	00	263,303.82	78,048.06	00	00	00	00	870,598.82	870,598.82	870,598.82	383,084.84
0000	SERVICIOS DE TRABAJO Y SERVICIOS	48,203.00	00	3,000.00	45,203.00	45,203.00	00	00	00	00	00	00	00	00	00	00	00	00	00	48,203.00	48,203.00	48,203.00	48,203.00
0000	Trabajo en campo	48,203.00	00	3,000.00	45,203.00	45,203.00	00	00	00	00	00	00	00	00	00	00	00	00	00	48,203.00	48,203.00	48,203.00	48,203.00
0000	Trabajo en campo	48,203.00	00	3,000.00	45,203.00	45,203.00	00	00	00	00	00	00	00	00	00	00	00	00	00	48,203.00	48,203.00	48,203.00	48,203.00
0000	TRABAJOS DE MANUTENCIÓN, REPARACIÓN Y OTROS SERVICIOS	810,000.00	00	00	810,000.00	810,000.00	00	00	00	00	00	00	00	130,000.00	130,000.00	130,000.00	00	00	00	810,000.00	810,000.00	810,000.00	810,000.00
0000	Manutención	810,000.00	00	00	810,000.00	810,000.00	00	00	00	00	00	00	00	130,000.00	130,000.00	130,000.00	00	00	00	810,000.00	810,000.00	810,000.00	810,000.00
0000	Manutención de edificios para programas de capacitación	810,000.00	00	00	810,000.00	810,000.00	00	00	00	00	00	00	00	130,000.00	130,000.00	130,000.00	00	00	00	810,000.00	810,000.00	810,000.00	810,000.00
0000	Manutención de edificios para programas de capacitación	810,000.00	00	00	810,000.00	810,000.00	00	00	00	00	00	00	00	130,000.00	130,000.00	130,000.00	00	00	00	810,000.00	810,000.00	810,000.00	810,000.00
0000	SERVICIOS DE MANUTENCIÓN, REPARACIÓN Y OTROS SERVICIOS	5,441,815.71	786,438.20	838,229.67	4,355,118.94	4,371,115.96	00	00	00	2,264,683.00	590,743.82	00	00	00	00	00	00	00	00	6,378,111.58	3,886,477.90	3,886,477.90	3,48
0000	MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	5,441,815.71	786,438.20	838,229.67	4,355,118.94	4,371,115.96	00	00	00	2,264,683.00	590,743.82	00	00	00	00	00	00	00	00	6,378,111.58	3,886,477.90	3,886,477.90	3,48
0000	Mantenimiento y Reparación de Equipos	5,441,815.71	786,438.20	838,229.67	4,355,118.94	4,371,115.96	00	00	00	2,264,683.00	590,743.82	00	00	00	00	00	00	00	00	6,378,111.58	3,886,477.90	3,886,477.90	3,48
0000	Mantenimiento y Reparación de Equipos	5,441,815.71	786,438.20	838,229.67	4,355,118.94	4,371,115.96	00	00	00	2,264,683.00	590,743.82	00	00	00	00	00	00	00	00	6,378,111.58	3,886,477.90	3,886,477.90	3,48

REPORTE: COPRESISE FECHA: 09/10/2020 HORA: 11:45:02 PÁGINAS: 37 DE 38



PRESIDENCIA MUNICIPAL
OPERADO

MUNICIPIO DE TULANCINGO DE BRAVO
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2020 al 30/09/2020



Cuenta	Concepto	Aprobado	Asignación	Reversión	Modificado	Comprometido	Base	Enero	Febrero	Mars	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Devengado	Ejercido	Pagado	Saldo Ejercido			
2301	001. FUNDACIONES Y DEPENDENCIAS OCORRIDOS																									
50000	RENTAS MOBILIARIAS FINANCIAS E INMOVILIARIAS																									
54000	VEHICULOS Y EQUIPO DE TRANSPORTES																									
541000	AUTOMOVILES Y SIMILARES																									
541002	Camionetas y camioneros	5,807,289.89	.00	839,238.97	5,028,311.42	5,028,311.42	.00	.00	.00	.00	.00	2,514,083.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,028,357.36	2,514,083.88	2,514,083.88	0.00	
541003	Otros tipos de transportes	.00	750,000.00	.00	750,000.00	750,000.00	.00	.00	.00	.00	.00	750,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	750,000.00	750,000.00	750,000.00	.00
541004	Otros tipos de transportes	.00	750,000.00	.00	750,000.00	750,000.00	.00	.00	.00	.00	.00	750,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	750,000.00	750,000.00	750,000.00	.00
541005	MADRIDAJES, OTRAS EXCEPCIONES Y REEMBOLSOS	574,335.72	76,408.20	.00	590,743.92	590,743.92	.00	.00	.00	.00	.00	.00	590,743.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	590,743.92	590,743.92	590,743.92	.00
541006	Equipos de comunicación y telecomunicación	574,335.72	76,408.20	.00	590,743.92	590,743.92	.00	.00	.00	.00	.00	.00	590,743.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	590,743.92	590,743.92	590,743.92	.00
541007	Equipos de comunicación y telecomunicación	574,335.72	76,408.20	.00	590,743.92	590,743.92	.00	.00	.00	.00	.00	.00	590,743.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	590,743.92	590,743.92	590,743.92	.00
		424,844,202.00	240,444,727.88	178,883,888.87	454,128,958.71	301,091,014.25	25,253,880.12	28,247,433.21	32,778,514.28	34,481,173.84	34,829,461.71	34,454,838.86	31,061,758.81	53,516,182.80	37,182,285.85	.00	.00	.00	.00	335,744,478.30	234,199,227.24	332,021,150.43	104,008,088.71			

REPORTE:



PRESIDENCIA MUNICIPAL
OFICINA DE OPERACIONES

0274

HORA:

09:45:02

PÁGINAS:

36

DE

36