MUNICIPIO DE TULANCINGO DE BRAVO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
100000	**SERVICIOS PERSONALES**	**207,295,844.22**	**22,534,571.65**	**14,365,582.08**	**14,357,582.08**	**14,363,582.08**	**14,357,582.08**	**17,025,075.75**	**14,357,582.08**	**14,447,582.08**	**14,357,582.08**	**14,357,582.08**	**14,357,582.08**	**38,413,958.08**
1110	**1110 Recurso Fiscales (RECFIS) 2020**	**7,678,782.02**	**3,182,324.25**	**218,845.08**	**210,845.08**	**216,845.08**	**210,845.08**	**280,130.95**	**210,845.08**	**300,845.08**	**210,845.08**	**210,845.08**	**210,845.08**	**2,214,721.08**
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	886,536.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	*73,878.00*
113001	Sueldos base personal Presidencia	886,536.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00	73,878.00
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	214,000.00	.00	18,000.00	10,000.00	16,000.00	10,000.00	10,000.00	10,000.00	100,000.00	10,000.00	10,000.00	10,000.00	*10,000.00*
121001	Honorarios asimilables a salarios	214,000.00	.00	18,000.00	10,000.00	16,000.00	10,000.00	10,000.00	10,000.00	100,000.00	10,000.00	10,000.00	10,000.00	10,000.00
130000	Remuneración Adicionales y Especiales	360,548.96	212,792.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*147,756.00*
131001	Prima de antigüedad	210,530.96	210,530.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132001	Prima vacacional	2,262.00	2,262.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Aguinaldo personal Presidencia	147,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	147,756.00
140000	SEGURIDAD SOCIAL	330,000.00	330,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
144001	Aportaciones para seguros	330,000.00	330,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,743,411.19	2,490,653.29	126,967.08	126,967.08	126,967.08	126,967.08	126,967.08	126,967.08	126,967.08	126,967.08	126,967.08	126,967.08	*1,983,087.08*
152001	Liquidaciones	2,124,380.00	2,124,380.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
154001	Quinquenios	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
154002	Despensa	4,560.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00
154004	Otros Bonos o prestaciones	1,856,120.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,856,120.00
154005	Bono por Puntualidad, Productividad	4,644.98	387.08	387.08	387.08	387.08	387.08	387.08	387.08	387.08	387.08	387.08	387.08	387.08
155001	Apoyos a la capacitación de los servidores públicos	210,944.44	210,944.44	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159001	Subsidio para el Empleo (SUPE)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
159002	Medicamentos y productos Farmacéuticos	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
159003	Análisis, estudios, servicios hospitalarios y otros apoyos médicos	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
159004	Honorarios Médicos a profesionistas	28,361.77	28,361.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
170000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	144,285.87	75,000.00	.00	.00	.00	.00	69,285.87	.00	.00	.00	.00	.00	*.00*
171001	Incentivos al personal	144,285.87	75,000.00	.00	.00	.00	.00	69,285.87	.00	.00	.00	.00	.00	.00
1521	**1521 Fondo General de Participaciones (FGP) 2020**	**78,515,987.00**	**9,100,846.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**5,650,861.00**	**12,906,531.00**
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	57,869,568.00	5,907,108.00	4,723,860.00	4,723,860.00	4,723,860.00	4,723,860.00	4,723,860.00	4,723,860.00	4,723,860.00	4,723,860.00	4,723,860.00	4,723,860.00	*4,723,860.00*
111001	Dietas	10,308,288.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00	859,024.00
113001	Sueldos base personal Presidencia	47,561,280.00	5,048,084.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00	3,864,836.00
130000	Remuneración Adicionales y Especiales	8,188,705.00	932,581.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*7,256,124.00*
132001	Prima vacacional	261,825.00	261,825.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Aguinaldo personal Presidencia	7,926,880.00	670,756.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7,256,124.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	12,457,714.00	2,261,157.00	927,001.00	927,001.00	927,001.00	927,001.00	927,001.00	927,001.00	927,001.00	927,001.00	927,001.00	927,001.00	*926,547.00*
153001	Prestaciones y haberes de retiro (Jubilados)	9,152,794.00	1,961,313.00	653,771.00	653,771.00	653,771.00	653,771.00	653,771.00	653,771.00	653,771.00	653,771.00	653,771.00	653,771.00	653,771.00
154001	Quinquenios	2,791,200.00	252,400.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00	230,800.00
154002	Despensa	478,800.00	44,080.00	39,520.00	39,520.00	39,520.00	39,520.00	39,520.00	39,520.00	39,520.00	39,520.00	39,520.00	39,520.00	39,520.00
154005	Bono por Puntualidad, Productividad	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
159001	Subsidio para el Empleo (SUPE)	31,320.00	3,064.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,156.00
1522	**1522 Fondo de Fomento Municipal (FFM) 2020**	**40,116,853.80**	**2,994,919.80**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**2,872,998.00**	**8,391,954.00**
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	33,113,736.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	*2,759,478.00*
113001	Sueldos base personal Presidencia	33,113,736.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00	2,759,478.00
130000	Remuneración Adicionales y Especiales	5,640,877.80	121,921.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*5,518,956.00*
132001	Prima vacacional	121,921.80	121,921.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132002	Aguinaldo personal Presidencia	5,518,956.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,518,956.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,362,240.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	113,520.00	*113,520.00*
154001	Quinquenios	1,152,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
154002	Despensa	195,720.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00	16,310.00
154005	Bono por Puntualidad, Productividad	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
159001	Subsidio para el Empleo (SUPE)	5,520.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
2511	**2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020**	**78,386,013.60**	**7,256,481.60**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**5,622,878.00**	**14,900,752.00**
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	63,498,840.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	5,291,570.00	*5,291,570.00*
113002	Sueldos base personal de Seguridad Pública (Transito, Bomberos)	53,720,064.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00	4,476,672.00
113003	Sueldo base personal de Limpias	9,778,776.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00	814,898.00
130000	Remuneración Adicionales y Especiales	10,586,947.60	1,633,603.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*8,953,344.00*
132001	Prima vacacional	3,807.60	3,807.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
132003	Aguinaldo personal de Seguridad Pública (Tto, Bomberos)	8,953,344.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,953,344.00
132004	Aguinaldo personal Limpias	1,629,796.00	1,629,796.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,300,226.00	331,308.00	331,308.00	331,308.00	331,308.00	331,308.00	331,308.00	331,308.00	331,308.00	331,308.00	331,308.00	331,308.00	*655,838.00*
153001	Prestaciones y haberes de retiro (Jubilados)	2,271,710.00	162,265.00	162,265.00	162,265.00	162,265.00	162,265.00	162,265.00	162,265.00	162,265.00	162,265.00	162,265.00	162,265.00	486,795.00
154001	Quinquenios	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
154002	Despensa	1,275,360.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00	106,280.00
154003	Bono de Riesgo	49,752.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00	4,146.00
154004	Otros Bonos o prestaciones	515,148.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00	42,929.00

MUNICIPIO DE TULANCINGO DE BRAVO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
159001	Subsidio para el Empleo (SUPE)	152,256.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00	12,688.00
2533	**2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020**	**2,598,207.80**	**.00**	**.00**	**.00**	**.00**	**.00**	**2,598,207.80**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
130000	Remuneración Adicionales y Especiales	2,598,207.80	.00	.00	.00	.00	.00	2,598,207.80	.00	.00	.00	.00	.00	*.00*
134002	Compensación personal de Seguridad Pública (Tto, Bomberos)	2,598,207.80	.00	.00	.00	.00	.00	2,598,207.80	.00	.00	.00	.00	.00	.00
200000	**MATERIALES Y SUMINISTROS**	**46,883,942.37**	**7,123,009.96**	**3,550,542.70**	**3,484,173.78**	**3,767,373.49**	**4,834,182.30**	**4,737,354.26**	**3,452,306.00**	**3,023,922.77**	**3,783,301.47**	**3,119,197.58**	**3,052,053.73**	**2,956,524.32**
1110	**1110 Recurso Fiscales (RECFIS) 2020**	**37,984,542.67**	**6,542,777.26**	**2,970,310.00**	**2,903,941.08**	**2,775,140.79**	**4,253,949.60**	**2,632,721.56**	**2,872,073.30**	**2,443,690.07**	**3,203,068.77**	**2,538,964.88**	**2,471,821.03**	**2,376,084.32**
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	3,046,751.73	1,360,091.93	146,418.56	150,394.66	159,874.63	163,230.71	160,842.99	228,802.98	81,023.55	251,663.44	154,981.95	134,568.28	*54,858.05*
211001	Papelería y otros enseres de oficina	1,423,343.90	621,698.54	82,901.85	80,043.24	63,165.89	85,547.79	88,338.92	95,472.73	39,227.32	114,371.78	61,248.47	68,743.01	22,584.35
212001	Materiales y útiles de impresión, encuadernación y fotográfico	41,146.46	5,113.02	8,205.00	3,789.41	1,400.00	490.01	.00	2,660.01	.00	3,439.01	15,560.00	490.01	.00
214001	Equipo menor de tecnología e Insumos para procesar Información (tóner)	692,777.96	271,934.48	33,065.81	31,757.02	54,745.13	33,458.75	42,493.26	58,784.06	23,474.44	69,573.24	42,513.66	23,858.67	7,119.44
215001	Material impreso e información digital (libros, suscripciones)	39,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
216001	Material y enseres de limpieza	576,842.62	185,005.09	18,945.90	31,504.99	37,263.61	40,434.16	26,710.81	68,586.19	15,021.78	60,979.41	32,359.81	38,176.59	21,854.27
218001	Formas Valoradas para servicios a la población (Registro Civil , Predial, otros)	273,040.80	273,040.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
220000	ALIMENTOS Y UTENSILIOS	1,861,982.92	256,152.34	130,341.06	120,081.97	177,439.25	193,250.72	132,929.24	120,335.72	116,345.64	122,028.11	113,704.30	118,354.22	*261,020.36*
221001	Productos alimenticios para personas	608,327.92	146,430.22	23,102.96	11,769.86	67,436.70	86,127.56	26,579.48	10,263.28	9,382.48	15,064.96	16,476.14	23,266.07	172,428.21
222001	Productos alimenticios para animales	1,247,809.01	109,082.11	105,462.11	105,462.11	109,802.55	106,963.15	106,349.75	109,852.43	106,963.15	106,963.15	97,228.15	95,088.15	88,592.15
223001	Utensilios para el servicio de alimentación	5,845.99	640.00	1,775.99	2,850.00	200.00	160.00	.00	220.00	.00	.00	.00	.00	.00
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,481,492.35	1,443,080.87	366,086.59	349,142.43	278,475.63	1,067,607.39	319,569.69	285,919.65	264,373.89	519,220.08	222,325.92	178,388.16	*187,302.05*
241001	Productos minerales no metálicos	417,574.80	74,206.08	40,908.37	39,864.38	26,458.37	26,030.67	44,320.37	32,676.38	26,448.37	24,638.67	25,558.37	20,486.39	35,978.37
242001	Cemento y productos de concreto	185,785.14	35,597.14	19,740.00	18,404.00	9,860.00	17,965.00	10,619.00	17,110.00	20,349.00	15,800.00	13,591.00	4,500.00	2,250.00
242002	Material de asfalto	1,726,080.00	153,120.00	153,120.00	153,120.00	153,120.00	153,120.00	153,120.00	153,120.00	153,120.00	139,200.00	120,640.00	120,640.00	120,640.00
243001	Cal, yeso y productos de yeso	37,345.10	5,280.04	5,060.00	3,135.00	2,530.00	2,860.00	2,255.00	3,630.00	2,860.03	3,135.00	2,255.00	2,585.00	1,760.00
244001	Madera y productos de madera	37,032.83	15,104.07	1,769.49	812.00	.00	7,013.97	3,550.50	1,850.01	649.60	5,958.37	324.80	.00	.00
245001	Vidrio y productos de vidrio	16,888.00	.00	8,616.00	1,400.00	1,000.00	.00	1,000.00	4,872.00	.00	.00	.00	.00	.00
246001	Material eléctrico (Lámparas, entre otros)	2,133,987.00	944,387.25	15,531.82	13,189.77	3,864.01	802,856.20	9,735.71	24,246.06	10,406.57	282,804.12	11,823.57	2,780.18	12,361.75
247001	Artículos metálicos para la construcción	225,696.84	62,155.46	11,372.74	24,303.07	18,441.40	26,120.28	8,447.22	24,087.52	20,412.80	15,895.79	2,310.53	12,150.02	.00
248001	Materiales complementarios para bienes inmuebles	151,477.86	53,660.07	26,468.86	6,604.90	15,028.32	4,995.88	7,851.23	11,792.87	7,877.36	4,618.02	10,187.35	2,367.49	25.50
249001	Pintura y otros materiales de construcción y reparación	549,624.78	99,570.76	83,499.31	88,309.30	48,173.53	26,645.38	78,670.65	12,534.79	22,250.15	27,170.11	35,635.29	12,879.08	14,286.43
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	725,955.49	180,343.37	169,991.38	6,422.40	78,952.30	8,012.82	8,216.32	85,335.74	2,285.82	88,509.47	94,598.24	2,516.70	*770.96*
252001	Fertilizantes, pesticidas y otros agroquímicos	14,804.00	1,550.73	4,127.48	350.00	250.00	1,350.73	550.00	3,424.32	250.00	1,350.73	550.00	550.00	500.00
253001	Medicinas y productos de aplicación animal.	272,281.19	104,680.42	.00	1,265.87	46,762.64	4,528.36	3,161.60	45,507.62	675.90	4,475.16	60,743.62	219.98	260.00
253002	Medicinas y productos Polígonos	3,755.62	3,755.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
254001	Materiales y accesorios de curación	219,762.98	70,356.59	32,479.05	4,806.52	31,939.66	2,133.72	4,504.72	36,403.79	1,359.92	716.72	33,304.62	1,746.72	10.96
259001	Productos químicos y reactivos para potabilización y tratamiento de agua.	215,351.70	.00	133,384.85	.00	.00	.00	.00	.00	.00	81,966.85	.00	.00	.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,216,551.43	1,855,678.80	1,742,870.46	1,815,382.15	1,704,306.61	1,825,889.75	1,711,255.75	1,807,793.05	1,704,715.50	1,828,299.61	1,711,600.90	1,795,088.06	*1,713,670.78*
261001	Combustibles	20,272,052.08	1,687,000.64	1,688,041.76	1,687,000.64	1,687,966.64	1,687,075.76	1,687,966.64	1,687,000.64	1,687,966.64	1,687,000.64	1,687,966.64	1,687,000.64	1,710,064.82
261002	Aceites y Lubricantes	944,499.34	168,678.16	54,828.70	128,381.52	16,339.97	138,813.99	23,289.11	120,792.42	16,748.86	141,298.97	23,634.26	108,087.42	3,605.96
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	827,767.99	413,100.04	33,508.07	159,946.91	16,577.62	7,488.00	40,503.21	57,628.17	61,765.99	23,809.89	11,385.14	1,616.00	*438.95*
271001	Vestuario, uniformes y accesorios Institucionales	187,054.07	119,648.60	9,689.95	48,815.52	3,130.00	.00	420.00	.00	2,680.00	2,250.00	.00	420.00	.00
272001	Prendas de seguridad y protección personal	453,917.18	291,841.44	13,408.13	58,674.13	13,447.62	7,488.00	12,919.73	33,638.17	2,535.99	6,943.89	11,385.14	1,196.00	438.95
273001	Artículos y accesorios para el deporte	184,196.74	860.00	9,860.00	52,457.26	.00	.00	27,163.49	23,240.00	56,000.00	14,616.00	.00	.00	.00
274001	Productos textiles para oficinas y mobiliario	1,100.00	.00	550.00	.00	.00	.00	.00	.00	550.00	.00	.00	.00	.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	1,500.00	750.00	.00	.00	.00	.00	.00	750.00	.00	.00	.00	.00	.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,824,040.76	1,034,329.92	381,093.87	302,570.56	359,514.76	988,470.22	259,404.36	286,257.99	213,179.68	369,538.17	230,368.44	241,289.62	*158,023.16*
291001	Herramientas menores	216,539.05	81,708.07	36,529.93	25,943.27	19,232.22	16,444.08	10,967.85	8,447.52	2,441.99	11,461.14	400.00	1,828.99	1,133.99
292001	Refacciones y accesorios menores de edificios (cerrajería).	19,102.44	8,613.56	1,679.63	1,500.63	1,039.67	1,980.01	1,304.63	.00	.00	1,679.68	1,304.63	.00	.00
293001	Refacciones y accesorios menores para reparación de mobiliario y equipo de oficina	305.10	.00	61.02	61.02	61.02	61.02	61.02	.00	.00	.00	.00	.00	.00
294001	Refacciones y accesorios menores de equipo de cómputo	71,696.37	49,306.34	11,318.60	1,074.41	.00	390.00	4,877.21	.00	314.41	80.00	2,978.60	1,356.80	.00
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	14,370.00	2,270.00	550.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	2,750.00	.00	2,200.00	.00
296001	Refacciones y accesorios menores de equipo de transporte	4,255,584.00	721,756.14	314,754.69	265,856.23	334,976.85	963,945.11	238,743.66	272,160.47	207,023.28	329,389.35	221,085.21	232,453.83	153,439.17
298001	Refacciones y accesorios menores de maquinaria y otros equipos	233,479.21	170,340.81	4,860.00	4,923.40	4,205.00	3,450.00	3,450.00	3,450.00	3,400.00	23,900.00	4,600.00	3,450.00	3,450.00
299001	Otras herramientas, refacciones y accesorios menores	12,964.60	335.00	11,340.00	1,011.60	.00	.00	.00	.00	.00	278.00	.00	.00	.00
2511	**2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020**	**6,962,999.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,232.70**	**580,440.00**
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,962,999.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	*580,440.00*
261001	Combustibles	6,962,999.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,232.70	580,440.00
2533	**2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020**	**1,936,400.00**	**.00**	**.00**	**.00**	**412,000.00**	**.00**	**1,524,400.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,936,400.00	.00	.00	.00	412,000.00	.00	1,524,400.00	.00	.00	.00	.00	.00	*.00*
271001	Vestuario, uniformes y accesorios Institucionales	1,936,400.00	.00	.00	.00	412,000.00	.00	1,524,400.00	.00	.00	.00	.00	.00	.00
300000	**SERVICIOS GENERALES**	**77,501,989.47**	**28,215,889.62**	**4,689,189.80**	**9,807,828.44**	**3,962,995.19**	**5,749,213.77**	**5,514,529.33**	**4,590,493.39**	**4,249,431.47**	**3,980,772.38**	**2,506,030.62**	**2,403,742.65**	**1,831,872.82**
1110	**1110 Recurso Fiscales (RECFIS) 2020**	**44,439,187.42**	**14,085,480.52**	**3,328,291.80**	**8,398,930.44**	**2,554,252.36**	**2,679,945.85**	**2,567,131.33**	**2,729,604.65**	**2,888,533.47**	**2,419,874.38**	**1,145,132.62**	**1,042,844.65**	**599,165.36**
310000	SERVICIOS BÁSICOS	16,969,607.98	2,410,840.46	1,167,082.87	6,051,701.69	1,162,085.67	1,174,058.07	1,173,733.67	1,174,433.67	1,182,404.28	1,173,733.67	134,096.07	134,366.23	*31,071.67*
311001	Servicio de Energía eléctrica	15,300,914.02	2,082,224.00	1,041,112.00	5,930,906.02	1,041,112.00	1,041,112.00	1,041,112.00	1,041,112.00	1,041,112.00	1,041,112.00	.00	.00	.00
312001	Servicio de suministro de gas	188,167.41	15,141.67	15,466.07	15,141.67	15,141.67	15,466.07	15,141.67	15,141.67	18,961.48	15,141.67	15,916.07	15,916.07	15,591.67
313001	Servicio de agua potable	39,150.00	3,654.00	3,654.00	3,654.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00	3,132.00
316001	Servicios de radiocomunicación y telecomunicación	98,784.00	.00	.00	.00	.00	12,348.00	12,348.00	12,348.00	12,348.00	12,348.00	12,348.00	12,348.00	12,348.00

MUNICIPIO DE TULANCINGO DE BRAVO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
318001	Servicios postales y telegráficos	20,322.56	7,550.80	4,850.80	.00	700.00	.00	.00	700.00	4,850.80	.00	700.00	970.16	.00
319001	Servicio integral de teléfono e internet	1,322,269.99	302,269.99	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	.00
320000	SERVICIOS DE ARRENDAMIENTO	5,119,471.28	745,839.53	516,451.80	571,592.10	237,793.48	294,305.30	395,445.78	225,585.31	601,762.61	342,588.81	374,719.67	477,051.91	*336,334.98*
323001	Arrendamiento de mobiliario y equipo para oficina	1,320,015.03	105,000.00	108,002.00	108,002.00	106,501.00	106,501.00	106,501.00	106,501.00	106,501.00	147,003.03	106,501.00	106,501.00	106,501.00
325001	Arrendamiento de vehículos	1,717,450.67	187,934.52	155,736.32	245,141.55	118,291.52	118,291.52	120,420.12	118,291.52	166,791.12	119,219.52	120,692.72	128,348.72	118,291.52
326001	Arrendamiento de maquinaria y equipo	156,000.00	58,000.00	49,000.00	49,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
327001	Arrendamiento de activos intangibles	505,752.23	154,356.40	110,757.55	600.00	600.00	60,519.99	56,398.36	600.00	58,739.97	16,439.99	45,539.99	600.00	600.00
329001	Arrendamiento de bienes y equipos para diversos eventos	1,420,253.36	240,548.61	92,955.93	168,848.55	12,400.96	8,992.79	112,126.31	192.79	269,730.52	59,926.27	101,985.96	241,602.19	110,942.46
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	10,824,170.44	8,451,488.88	257,648.30	549,998.15	116,573.03	246,205.98	129,993.13	179,648.50	123,585.42	461,677.37	175,516.74	35,639.74	*96,195.20*
331001	Servicios legales, de contabilidad, auditoría y relacionados	234,910.00	51,710.00	.00	40,000.00	5,800.00	40,000.00	.00	45,800.00	.00	45,800.00	.00	5,800.00	.00
332001	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	836.00	.00	.00	836.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
333001	Servicios por procesos técnicos información	685,291.04	113,881.84	113,881.84	56,940.92	58,940.92	56,940.92	56,940.92	56,940.92	56,940.92	56,940.92	56,940.92	.00	.00
333002	Servicios de consultoría administrativa y en tecnologías de la información	476,534.21	100,000.00	8,034.21	355,000.00	.00	13,500.00	.00	.00	.00	.00	.00	.00	.00
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	76,452.00	.00	44,184.00	.00	.00	.00	2,700.00	.00	.00	26,868.00	2,700.00	.00	.00
334002	Cursos de Capacitación hacía la población	24,000.00	3,000.00	.00	3,000.00	.00	3,000.00	.00	6,000.00	3,000.00	3,000.00	3,000.00	.00	.00
334003	Talleres hacia la población	21,000.00	.00	.00	6,000.00	.00	6,000.00	.00	.00	3,000.00	.00	3,000.00	.00	3,000.00
336001	Servicio de rotulación, Imprenta, fotocopiado, formas varias	1,114,058.56	279,065.19	90,830.25	53,081.23	49,308.11	55,823.98	69,634.21	69,133.58	60,644.50	259,901.37	72,768.28	29,839.74	24,028.12
336002	Servicio de publicación de convocatorias , bases y/o decretos	515,188.63	229,431.85	718.00	35,140.00	1,774.00	70,941.08	718.00	1,774.00	.00	69,167.08	36,357.54	.00	69,167.08
339001	Otros servicios profesionales	7,675,900.00	7,674,400.00	.00	.00	750.00	.00	.00	.00	.00	.00	750.00	.00	.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,861,445.57	341,704.02	151,640.01	92,215.74	258,890.01	90,000.01	105,000.01	246,105.74	90,000.01	90,000.01	243,890.01	77,000.01	*75,000.01*
341001	Servicios y comisiones financieras	180,000.00	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
343001	Gastos inherentes a la recaudación	975,000.11	150,000.02	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01	75,000.01
345001	Seguros y fianzas	636,685.46	159,504.00	25,000.00	2,215.73	149,250.00	.00	.00	151,465.73	.00	.00	149,250.00	.00	.00
347001	Fletes y maniobras	69,760.00	2,200.00	21,640.00	.00	19,640.00	.00	15,000.00	4,640.00	.00	.00	4,640.00	2,000.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,889,915.57	1,139,774.75	406,354.42	379,796.16	221,783.34	273,384.10	249,194.33	237,317.20	217,773.92	295,160.12	183,315.74	240,372.36	*45,689.10*
351001	Conservación y mantenimiento de Edificios públicos	606,892.05	152,143.96	40,398.79	67,973.96	38,783.65	31,573.96	31,573.96	45,323.96	31,573.96	72,823.96	31,573.96	31,573.96	31,573.96
351002	Conservación y mantenimiento menor de áreas Verdes y caminos de acceso	262,605.00	262,605.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
352001	Reparación y Mantenimiento de mobiliario y equipo de oficina	134,877.87	90,649.88	32,921.99	638.00	8,000.00	.00	2,030.00	.00	638.00	.00	.00	.00	.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	94,362.00	52,162.00	25,306.00	2,266.00	2,406.00	2,784.00	2,436.00	870.00	1,102.00	2,906.00	1,312.00	406.00	406.00
355001	Reparación y mantenimiento de equipo de transporte	2,494,193.44	530,096.71	256,497.03	271,919.44	165,818.17	222,465.38	180,773.61	135,593.44	171,749.20	209,265.40	143,667.02	196,638.88	9,709.14
357001	Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas.	207,793.21	43,117.19	29,482.61	32,998.76	2,775.52	12,212.76	28,380.76	34,129.80	8,362.76	6,164.76	2,762.76	7,405.52	.00
358002	Servicio de Lavanderia y Tintoreria	1,392.00	.00	348.00	.00	.00	348.00	.00	.00	348.00	.00	.00	348.00	.00
359001	Servicios de jardinería y fumigación	87,800.00	9,000.00	21,400.00	4,000.00	4,000.00	4,000.00	4,000.00	21,400.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,260,918.40	490,060.00	594,514.40	494,514.40	494,514.40	545,114.40	494,514.40	494,514.40	524,514.40	38,014.40	14,894.40	63,174.40	*12,574.40*
361001	Difusión y publicidad de programas y/o actividades Institucionales	4,063,478.40	481,940.00	486,394.40	486,394.40	486,394.40	536,994.40	486,394.40	486,394.40	516,394.40	29,894.40	6,774.40	55,054.40	4,454.40
362001	Difusión y publicidad de venta de bienes y servicios	30,000.00	.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
363001	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	70,000.00	.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
369001	Otros servicios de información	97,440.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	336,031.00	66,538.00	210,600.00	25,400.00	4,200.00	7,343.00	7,050.00	8,200.00	.00	2,700.00	2,700.00	.00	*1,300.00*
371001	Pasajes aéreos	125,701.01	32,745.00	85,456.01	7,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
372001	Pasajes terrestres	5,000.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00	.00	.00	.00
375001	Viáticos en el país	165,329.99	33,793.00	85,143.99	17,900.00	4,200.00	2,343.00	7,050.00	8,200.00	.00	2,700.00	2,700.00	.00	1,300.00
376001	Viáticos en el extranjero	40,000.00	.00	40,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
380000	SERVICIOS OFICIALES	403,985.09	10,000.00	1,000.00	1,696.00	36,903.43	28,922.00	1,000.00	147,079.83	146,383.83	1,000.00	16,000.00	13,000.00	*1,000.00*
381001	Gastos de ceremonial	23,618.00	.00	.00	.00	23,618.00	.00	.00	.00	.00	.00	.00	.00	.00
382001	Gastos de Orden social y Cultural	370,367.09	.00	1,000.00	1,696.00	13,285.43	28,922.00	1,000.00	147,079.83	146,383.83	1,000.00	16,000.00	13,000.00	1,000.00
385001	Gatos de representación por servidores públicos	10,000.00	10,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
390000	OTROS SERVICIOS GENERALES	773,642.09	429,234.89	23,000.00	232,016.20	21,509.00	20,613.00	11,200.00	16,720.00	2,109.00	15,000.00	.00	2,240.00	*.00*
391001	Servicios funerarios para servidores públicos	42,194.80	42,194.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
392001	Impuestos y derechos Federales y/o Estatales	490,838.47	351,911.27	1,800.00	128,056.20	309.00	6,653.00	.00	.00	2,109.00	.00	.00	.00	.00
394001	Sentencias y resoluciones Judiciales	50,000.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00	.00	.00
396001	Otros gastos por responsabilidades	20,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	.00	.00	.00
399001	Otros servicios por eventos cívicos	170,608.82	20,128.82	11,200.00	98,960.00	11,200.00	8,960.00	11,200.00	6,720.00	.00	.00	.00	2,240.00	.00
1521	**1521 Fondo General de Participaciones (FGP) 2020**	**470,911.46**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**470,911.46**
310000	SERVICIOS BÁSICOS	470,911.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*470,911.46*
311001	Servicio de Energía eléctrica	470,911.46	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	470,911.46
1522	**1522 Fondo de Fomento Municipal (FFM) 2020**	**77,643.20**	**77,643.20**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
310000	SERVICIOS BÁSICOS	77,643.20	77,643.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
311001	Servicio de Energía eléctrica	77,643.20	77,643.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1525	**1525 Fondo de Fiscalización y Recaudación (FOFIR) 2020**	**2,428,716.00**	**2,428,716.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
310000	SERVICIOS BÁSICOS	2,428,716.00	2,428,716.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
311001	Servicio de Energía eléctrica	2,428,716.00	2,428,716.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1526	**1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2020**	**5,151,428.00**	**5,151,428.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
310000	SERVICIOS BÁSICOS	5,151,428.00	5,151,428.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
311001	Servicio de Energía eléctrica	5,151,428.00	5,151,428.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

MUNICIPIO DE TULANCINGO DE BRAVO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2511	**2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020**	**20,843,397.90**	**6,472,621.90**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**1,360,898.00**	**761,796.00**
310000	SERVICIOS BÁSICOS	4,240,825.90	4,240,825.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
311001	Servicio de Energía eléctrica	4,240,825.90	4,240,825.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	11,270,000.00	1,470,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	*.00*
358001	Servicios de limpieza y manejo de desechos	11,270,000.00	1,470,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	980,000.00	.00
390000	OTROS SERVICIOS GENERALES	5,332,572.00	761,796.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	*761,796.00*
398001	Impuesto sobre nomina	5,332,572.00	761,796.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	380,898.00	761,796.00
2533	**2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020**	**4,090,705.49**	**.00**	**.00**	**48,000.00**	**47,844.83**	**1,708,369.92**	**1,586,500.00**	**499,990.74**	**.00**	**200,000.00**	**.00**	**.00**	**.00**
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	4,042,705.49	.00	.00	.00	47,844.83	1,708,369.92	1,586,500.00	499,990.74	.00	200,000.00	.00	.00	*.00*
334001	Servicios de Capacitación y/o profesionalización de servidores públicos	3,116,500.00	.00	.00	.00	.00	1,430,000.00	1,486,500.00	.00	.00	200,000.00	.00	.00	.00
339001	Otros servicios profesionales	926,205.49	.00	.00	.00	47,844.83	278,369.92	100,000.00	499,990.74	.00	.00	.00	.00	.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	48,000.00	.00	.00	48,000.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
375001	Viáticos en el país	48,000.00	.00	.00	48,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**26,104,432.00**	**6,023,242.00**	**10,234,943.00**	**394,542.00**	**3,361,542.00**	**361,542.00**	**1,186,542.00**	**2,318,070.00**	**359,542.00**	**359,542.00**	**359,542.00**	**144,842.00**	**1,000,541.00**
1110	**1110 Recurso Fiscales (RECFIS) 2020**	**5,711,900.00**	**5,265,100.00**	**38,800.00**	**69,800.00**	**36,800.00**	**36,800.00**	**51,800.00**	**36,800.00**	**34,800.00**	**34,800.00**	**34,800.00**	**36,800.00**	**34,800.00**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	900,000.00	900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
415001	Transferencias Organismos Descentralizados	900,000.00	900,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
440000	AYUDAS SOCIALES	4,139,300.00	4,075,300.00	4,000.00	35,000.00	2,000.00	2,000.00	17,000.00	2,000.00	.00	.00	.00	2,000.00	*.00*
441001	Apoyos y ayudas a la población	836,442.00	822,442.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
441002	Apoyos para Funerales	192,000.00	192,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441003	Apoyos para Servicios Médicos	39,061.00	39,061.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
441004	Apoyos para Actividades deportivas y/o culturales	233,138.00	209,138.00	2,000.00	7,000.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	.00
441005	Ayudas a Delegaciones, Ejidos, Comunidades y organizaciones	1,970,326.00	1,944,326.00	.00	26,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
442001	Becas y otras ayudas para programas de capacitación	67,000.00	67,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
443001	Apoyos a instituciones Educativas	408,583.00	408,583.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
445001	Ayudas sociales a instituciones sin fines de lucro	392,750.00	392,750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
480000	DONATIVOS	672,600.00	289,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	*34,800.00*
481001	Donativos a instituciones sin fines de lucro	672,600.00	289,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
1521	**1521 Fondo General de Participaciones (FGP) 2020**	**1,296,504.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**	**108,042.00**
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,296,504.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	108,042.00	*108,042.00*
421001	Defensa del menor del Estado	258,984.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00	21,582.00
421002	Hospital niño D.I.F. del Estado	462,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
421003	Centro de Rehabilitación del Estado	575,520.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00	47,960.00
1523	**1523 Impuesto sobre Automoviles Nuevos (ISAN) 2020**	**702,231.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**702,231.00**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	702,231.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*702,231.00*
415001	Transferencias Organismos Descentralizados	702,231.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	702,231.00
1524	**1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2020**	**1,956,528.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**1,956,528.00**	**.00**	**.00**	**.00**	**.00**	**.00**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,956,528.00	.00	.00	.00	.00	.00	.00	1,956,528.00	.00	.00	.00	.00	*.00*
415001	Transferencias Organismos Descentralizados	1,956,528.00	.00	.00	.00	.00	.00	.00	1,956,528.00	.00	.00	.00	.00	.00
1527	**1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2020**	**151,992.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**151,992.00**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	151,992.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*151,992.00*
415001	Transferencias Organismos Descentralizados	151,992.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	151,992.00
1528	**1528 Fondo de Compensacion (FOCOM) 2020**	**3,476.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**3,476.00**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*3,476.00*
415001	Transferencias Organismos Descentralizados	3,476.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,476.00
1529	**1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2020**	**12,471,801.00**	**650,100.00**	**10,088,101.00**	**216,700.00**	**216,700.00**	**216,700.00**	**216,700.00**	**216,700.00**	**216,700.00**	**216,700.00**	**216,700.00**	**.00**	**.00**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	12,471,801.00	650,100.00	10,088,101.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	.00	*.00*
415001	Transferencias Organismos Descentralizados	9,871,401.00	.00	9,871,401.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
415002	Transferencias Organismos Descentralizados (ISR)	2,600,400.00	650,100.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	216,700.00	.00	.00
2511	**2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020**	**3,000,000.00**	**.00**	**.00**	**.00**	**3,000,000.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	3,000,000.00	.00	.00	.00	3,000,000.00	.00	.00	.00	.00	.00	.00	.00	*.00*
415001	Transferencias Organismos Descentralizados	3,000,000.00	.00	.00	.00	3,000,000.00	.00	.00	.00	.00	.00	.00	.00	.00
2533	**2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020**	**810,000.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**810,000.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
440000	AYUDAS SOCIALES	810,000.00	.00	.00	.00	.00	.00	810,000.00	.00	.00	.00	.00	.00	*.00*
442001	Becas y otras ayudas para programas de capacitación	810,000.00	.00	.00	.00	.00	.00	810,000.00	.00	.00	.00	.00	.00	.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**8,139,747.11**	**783,903.26**	**326,242.33**	**80,226.01**	**77,139.80**	**43,500.00**	**61,600.00**	**6,522,935.71**	**45,000.00**	**40,000.00**	**59,600.00**	**42,600.00**	**57,000.00**
1110	**1110 Recurso Fiscales (RECFIS) 2020**	**1,697,811.40**	**783,903.26**	**326,242.33**	**80,226.01**	**77,139.80**	**43,500.00**	**61,600.00**	**81,000.00**	**45,000.00**	**40,000.00**	**59,600.00**	**42,600.00**	**57,000.00**
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	551,548.79	365,653.25	106,205.74	19,050.00	30,139.80	.00	.00	30,500.00	.00	.00	.00	.00	*.00*

MUNICIPIO DE TULANCINGO DE BRAVO

PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2020

PE-06 CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

COD	PARTIDA	ANUAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
511001	Muebles para uso de escritorio	38,620.78	7,199.99	31,420.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511002	Muebles de asiento y/o utilitarios	69,684.13	11,739.18	54,374.95	3,570.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
511003	Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes	122,482.40	107,002.40	.00	15,480.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515001	Equipos y aparatos de computo e informática de escritorio	151,814.40	116,554.40	11,260.00	.00	.00	.00	.00	24,000.00	.00	.00	.00	.00	.00
515002	Equipos y aparatos de computo e informática personales	18,359.99	18,359.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
515003	Equipos y aparatos de escáner e impresión de información	71,129.60	55,139.80	4,350.00	.00	5,139.80	.00	.00	6,500.00	.00	.00	.00	.00	.00
515004	Otros equipos y aparatos informáticos y de tecnología de la información	36,800.00	32,000.00	4,800.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
519001	Mobiliario y equipo auxiliar para el trabajo de oficina	25,000.00	.00	.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00
519002	Aparatos y equipos auxiliar de limpieza	17,657.49	17,657.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	75,650.00	7,650.00	50,000.00	13,000.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	*.00*
521001	Equipos y aparatos reproductores de audio, video y sonido	26,650.00	7,650.00	14,000.00	.00	.00	.00	.00	.00	5,000.00	.00	.00	.00	.00
523001	Cámaras y equipos de edición de fotografía y video	49,000.00	.00	36,000.00	13,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	300,000.00	300,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
541001	Automóviles	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
541002	Camiones y Camionetas	150,000.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	290,612.60	70,600.00	130,036.59	8,176.01	7,000.00	3,500.00	21,600.00	10,500.00	.00	.00	19,600.00	2,600.00	*17,000.00*
565001	Equipo de comunicación y telecomunicación	94,542.60	.00	89,866.59	4,676.01	.00	.00	.00	.00	.00	.00	.00	.00	.00
567001	Herramienta y maquinaria para el sacrificio de animales	30,170.00	.00	30,170.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
567002	Herramienta y maquinaria para áreas verdes o de uso pesado	130,900.00	35,600.00	10,000.00	3,500.00	7,000.00	3,500.00	21,600.00	10,500.00	.00	.00	19,600.00	2,600.00	17,000.00
569003	Otros equipos	35,000.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
590000	ACTIVOS INTANGIBLES	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	*40,000.00*
591001	Software	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2533	**2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020**	**6,441,935.71**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**6,441,935.71**	**.00**	**.00**	**.00**	**.00**	**.00**
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	5,867,599.99	.00	.00	.00	.00	.00	.00	5,867,599.99	.00	.00	.00	.00	*.00*
541002	Camiones y Camionetas	5,867,599.99	.00	.00	.00	.00	.00	.00	5,867,599.99	.00	.00	.00	.00	.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	574,335.72	.00	.00	.00	.00	.00	.00	574,335.72	.00	.00	.00	.00	*.00*
565001	Equipo de comunicación y telecomunicación	574,335.72	.00	.00	.00	.00	.00	.00	574,335.72	.00	.00	.00	.00	.00
600000	**INVERSIÓN PÚBLICA**	**43,988,578.00**	**43,988,578.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2512	**2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2020**	**43,988,578.00**	**43,988,578.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	43,988,578.00	43,988,578.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
614003	Urbanización Municipal	43,988,578.00	43,988,578.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
800000	**PARTICIPACIONES Y APORTACIONES**	**2,646,207.80**	**.00**	**2,646,207.80**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
2511	**2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020**	**2,646,207.80**	**.00**	**2,646,207.80**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
850000	CONVENIOS	2,646,207.80	.00	2,646,207.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
851003	FORTASEG	2,646,207.80	.00	2,646,207.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
900000	**DEUDA PÚBLICA**	**11,483,461.02**	**1,401,917.42**	**917,799.57**	**921,177.87**	**995,736.56**	**928,025.94**	**931,496.27**	**934,997.83**	**938,530.91**	**942,095.78**	**1,016,842.74**	**949,322.07**	**605,518.06**
1110	**1110 Recurso Fiscales (RECFIS) 2020**	**2,989,205.48**	**419,899.79**	**237,433.79**	**237,433.79**	**237,433.79**	**237,433.79**	**237,433.79**	**237,433.79**	**237,433.79**	**237,433.79**	**237,433.79**	**237,433.79**	**194,967.79**
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	2,339,613.48	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	*194,967.79*
911001	Amortización de la deuda interna	2,339,613.48	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79
920000	INTERESES DE LA DEUDA PÚBLICA	509,592.00	84,932.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	*.00*
921001	Intereses de la deuda interna con instituciones de crédito	509,592.00	84,932.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	42,466.00	.00
950000	Costo por coberturas	140,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	*.00*
951001	Costos por coberturas	140,000.00	140,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1521	**1521 Fondo General de Participaciones (FGP) 2020**	**8,494,255.54**	**982,017.63**	**680,365.78**	**683,744.08**	**758,302.77**	**690,592.15**	**694,062.48**	**697,564.04**	**701,097.12**	**704,661.99**	**779,408.95**	**711,888.28**	**410,550.27**
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	4,691,955.54	372,017.63	375,365.78	378,744.08	382,152.77	385,592.15	389,062.48	392,564.04	396,097.12	399,661.99	403,258.95	406,888.28	*410,550.27*
911001	Amortización de la deuda interna	4,691,955.54	372,017.63	375,365.78	378,744.08	382,152.77	385,592.15	389,062.48	392,564.04	396,097.12	399,661.99	403,258.95	406,888.28	410,550.27
920000	INTERESES DE LA DEUDA PÚBLICA	3,660,000.00	610,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	*.00*
921001	Intereses de la deuda interna con instituciones de crédito	3,660,000.00	610,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	.00
940000	GASTOS DE LA DEUDA PÚBLICA	142,300.00	.00	.00	.00	71,150.00	.00	.00	.00	.00	.00	71,150.00	.00	*.00*
941001	Gastos de la deuda pública interna	142,300.00	.00	.00	.00	71,150.00	.00	.00	.00	.00	.00	71,150.00	.00	.00
	GRAN TOTAL	**424,044,202.00**	**110,071,111.91**	**36,730,507.29**	**29,045,530.18**	**26,528,369.12**	**26,274,046.10**	**29,456,597.61**	**32,176,385.02**	**23,064,009.23**	**23,463,293.71**	**21,418,795.02**	**20,950,142.53**	**44,865,414.28**