

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|----------|--------------|------------|--------------|--------------|-------|---------|-------|-------|------------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|------------|
| 1110 | 1110_ Recurso Fiscales (RECFS) 2018 | .00 | 3,095,480.52 | 723,017.12 | 2,372,463.40 | 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 | 1,649,446.28 | |
| 300000 | SERVICIOS GENERALES | .00 | 101,306.00 | .00 | 101,306.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,306.00 |
| 350000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | .00 | 101,306.00 | .00 | 101,306.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,306.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | .00 | 101,306.00 | .00 | 101,306.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,306.00 |
| 351002 | Conservación y mantenimiento menor de áreas Verdes y caminos de acceso | .00 | 101,306.00 | .00 | 101,306.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,306.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 610,340.00 | .00 | 610,340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 610,340.00 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | .00 | 600,770.00 | .00 | 600,770.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 600,770.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | .00 | 600,770.00 | .00 | 600,770.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 600,770.00 |
| 415001 | Transferencias Organismos Descentralizados | .00 | 600,770.00 | .00 | 600,770.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 600,770.00 |
| 440000 | AYUDAS SOCIALES | .00 | 9,570.00 | .00 | 9,570.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,570.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | .00 | 9,570.00 | .00 | 9,570.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,570.00 |
| 442001 | Becas y otras ayudas para programas de capacitación | .00 | 9,570.00 | .00 | 9,570.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,570.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,000.00 |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | .00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,000.00 |
| 515000 | Equipo de cómputo y de tecnologías de la información | .00 | 16,000.00 | .00 | 16,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,000.00 |
| 515001 | Equipos y aparatos de computo e informática de escritorio | .00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,000.00 |
| 515003 | Equipos y aparatos de escáner e impresión de información | .00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,000.00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 2,367,834.52 | 723,017.12 | 1,644,817.40 | 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 | 921,800.28 | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 2,367,834.52 | 723,017.12 | 1,644,817.40 | 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 | 921,800.28 | |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 1,644,817.40 | 723,017.12 | 921,800.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 921,800.28 |
| 614003 | Urbanización Municipal | .00 | 1,644,817.40 | 723,017.12 | 921,800.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 921,800.28 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|----------|---------------|---------------|---------------|---------------|-----------|---------|-------|-------|------------|--------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2018 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | | | | | | | | | | | | | | | | | | | | | |
| 615000 | Construcción de vías de comunicación | .00 | 723,017.12 | .00 | 723,017.12 | 723,017.12 | .00 | .00 | .00 | .00 | 723,017.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 723,017.12 | 723,017.12 | 723,017.12 | .00 | |
| 615002 | Pavimentacion de Calles, Accesos, Blvds (Vialidades) | .00 | 723,017.12 | .00 | 723,017.12 | 723,017.12 | .00 | .00 | .00 | .00 | 723,017.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 723,017.12 | 723,017.12 | 723,017.12 | .00 | |
| 1110 | 1110 Recurso Fiscales (RECFIS) 2019 | .00 | 30,787,758.64 | 18,425,206.89 | 12,362,551.75 | 12,107,755.60 | 86,500.00 | .00 | .00 | .00 | .00 | 3,687,107.25 | .00 | .00 | .00 | .00 | .00 | .00 | 3,773,607.25 | 3,773,607.25 | 3,773,607.25 | 8,588,944.50 | |
| 300000 | SERVICIOS GENERALES | .00 | 242,392.70 | .00 | 242,392.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 242,392.70 | |
| 310000 | SERVICIOS BÁSICOS | .00 | 242,392.70 | .00 | 242,392.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 242,392.70 | |
| 311000 | Energía eléctrica | .00 | 242,392.70 | .00 | 242,392.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 242,392.70 | |
| 311001 | Servicio de Energía eléctrica | .00 | 242,392.70 | .00 | 242,392.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 242,392.70 | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 6,300,000.00 | .00 | 6,300,000.00 | 6,288,659.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,300,000.00 | |
| 520000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | .00 | 6,300,000.00 | .00 | 6,300,000.00 | 6,288,659.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,300,000.00 | |
| 529000 | Otro mobiliario y equipo educacional y recreativo | .00 | 6,300,000.00 | .00 | 6,300,000.00 | 6,288,659.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,300,000.00 | |
| 529002 | Aparatos, muebles y equipo para educación y recreación | .00 | 6,300,000.00 | .00 | 6,300,000.00 | 6,288,659.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,300,000.00 | |
| 600000 | INVERSIÓN PÚBLICA | .00 | 24,245,365.94 | 18,425,206.89 | 5,820,159.05 | 5,819,095.75 | 86,500.00 | .00 | .00 | .00 | .00 | 3,687,107.25 | .00 | .00 | .00 | .00 | .00 | .00 | 3,773,607.25 | 3,773,607.25 | 3,773,607.25 | 2,046,551.80 | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 24,245,365.94 | 18,425,206.89 | 5,820,159.05 | 5,819,095.75 | 86,500.00 | .00 | .00 | .00 | .00 | 3,687,107.25 | .00 | .00 | .00 | .00 | .00 | .00 | 3,773,607.25 | 3,773,607.25 | 3,773,607.25 | 2,046,551.80 | |
| 612000 | Edificación no habitacional | .00 | 6,300,000.00 | 6,300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 612003 | Infraestructura del deporte | .00 | 6,300,000.00 | 6,300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 12,033,659.05 | 12,033,659.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 614003 | Urbanización Municipal | .00 | 12,033,659.05 | 12,033,659.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 615000 | Construcción de vías de comunicación | .00 | 5,911,706.89 | 91,547.84 | 5,820,159.05 | 5,819,095.75 | 86,500.00 | .00 | .00 | .00 | .00 | 3,687,107.25 | .00 | .00 | .00 | .00 | .00 | .00 | 3,773,607.25 | 3,773,607.25 | 3,773,607.25 | 2,046,551.80 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|----------------|---------------|---------------|----------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2019 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | | | | | | | | | | | | | | | | | | | | | |
| 615000 | Construcción de vías de comunicación | | | | | | | | | | | | | | | | | | | | | | |
| 615002 | Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 5,911,706.89 | 91,547.84 | 5,820,159.05 | 5,819,095.75 | 86,500.00 | .00 | .00 | .00 | .00 | 3,687,107.25 | .00 | .00 | .00 | .00 | .00 | .00 | 3,773,607.25 | 3,773,607.25 | 3,773,607.25 | 2,046,551.80 | |
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | 100,501,429.00 | 23,653,569.42 | 23,634,292.42 | 100,520,706.00 | 51,926,516.60 | 6,079,506.32 | 9,095,108.20 | 7,980,761.95 | 10,651,146.20 | 6,625,981.49 | 9,550,118.16 | .00 | .00 | .00 | .00 | .00 | .00 | 50,445,227.09 | 49,952,610.84 | 49,982,622.32 | 50,075,478.91 | |
| 100000 | SERVICIOS PERSONALES | 7,678,782.02 | 1,014,648.70 | 298,804.00 | 8,394,626.72 | 4,611,002.44 | 742,972.99 | 675,340.14 | 676,174.72 | 677,140.06 | 820,460.35 | 978,152.39 | .00 | .00 | .00 | .00 | .00 | .00 | 4,611,002.44 | 4,570,240.65 | 4,570,240.65 | 3,783,624.28 | |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 886,536.00 | 157,154.00 | .00 | 1,043,690.00 | 481,802.00 | 73,878.00 | 75,068.00 | 83,214.00 | 83,214.00 | 83,214.00 | 83,214.00 | .00 | .00 | .00 | .00 | .00 | .00 | 481,802.00 | 481,802.00 | 481,802.00 | 561,888.00 | |
| 113000 | Sueldos base al personal permanente | 886,536.00 | 157,154.00 | .00 | 1,043,690.00 | 481,802.00 | 73,878.00 | 75,068.00 | 83,214.00 | 83,214.00 | 83,214.00 | 83,214.00 | .00 | .00 | .00 | .00 | .00 | .00 | 481,802.00 | 481,802.00 | 481,802.00 | 561,888.00 | |
| 113001 | Sueldos base personal Presidencia | 886,536.00 | 157,154.00 | .00 | 1,043,690.00 | 481,802.00 | 73,878.00 | 75,068.00 | 83,214.00 | 83,214.00 | 83,214.00 | 83,214.00 | .00 | .00 | .00 | .00 | .00 | .00 | 481,802.00 | 481,802.00 | 481,802.00 | 561,888.00 | |
| 120000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 214,000.00 | 508,412.00 | 68,262.00 | 654,150.00 | 473,904.00 | 128,830.00 | 64,665.00 | 50,836.00 | 130,986.00 | 82,701.00 | 89,764.00 | .00 | .00 | .00 | .00 | .00 | .00 | 473,904.00 | 473,904.00 | 473,904.00 | 180,246.00 | |
| 121000 | Honorarios asimilables a salarios | 214,000.00 | 508,412.00 | 68,262.00 | 654,150.00 | 473,904.00 | 54,952.00 | 64,665.00 | 50,836.00 | 130,986.00 | 82,701.00 | 89,764.00 | .00 | .00 | .00 | .00 | .00 | .00 | 473,904.00 | 473,904.00 | 473,904.00 | 180,246.00 | |
| 121001 | Honorarios asimilables a salarios | 214,000.00 | 508,412.00 | 68,262.00 | 654,150.00 | 473,904.00 | 54,952.00 | 64,665.00 | 50,836.00 | 130,986.00 | 82,701.00 | 89,764.00 | .00 | .00 | .00 | .00 | .00 | .00 | 473,904.00 | 473,904.00 | 473,904.00 | 180,246.00 | |
| 130000 | Remuneración Adicionales y Especiales | 360,548.96 | .00 | 36,990.00 | 323,558.96 | 137,453.66 | 129,961.00 | .00 | 126,322.66 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 137,453.66 | 137,453.66 | 137,453.66 | 186,105.30 | |
| 131000 | Primas por años de servicios efectivos prestados | 210,530.96 | .00 | .00 | 210,530.96 | 136,322.66 | .00 | .00 | 126,322.66 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 136,322.66 | 136,322.66 | 136,322.66 | 74,208.30 | |
| 131001 | Prima de antigüedad | 210,530.96 | .00 | .00 | 210,530.96 | 136,322.66 | .00 | .00 | 126,322.66 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 136,322.66 | 136,322.66 | 136,322.66 | 74,208.30 | |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 150,018.00 | .00 | 36,990.00 | 113,028.00 | 1,131.00 | 1,131.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,131.00 | 1,131.00 | 1,131.00 | 111,897.00 | |
| 132001 | Prima vacacional | 2,262.00 | .00 | .00 | 2,262.00 | 1,131.00 | 1,131.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,131.00 | 1,131.00 | 1,131.00 | 1,131.00 | |
| 132002 | Aguinaldo personal Presidencia | 147,756.00 | .00 | 36,990.00 | 110,766.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 110,766.00 | |
| 140000 | Seguridad Social | 330,000.00 | .00 | .00 | 330,000.00 | 160,000.00 | 169,961.00 | 40,000.00 | .00 | 20,000.00 | 40,000.00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 | 160,000.00 | 170,000.00 | |
| 144000 | Aportaciones para seguros | 330,000.00 | .00 | .00 | 330,000.00 | 160,000.00 | 40,000.00 | 40,000.00 | .00 | 20,000.00 | 40,000.00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 | 160,000.00 | 170,000.00 | |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|--------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | | | | | | |
| 140000 | Seguridad Social | | | | | | | | | | | | | | | | | | | | | | |
| 144000 | Aportaciones para seguros | | | | | | | | | | | | | | | | | | | | | | |
| 144001 | Aportaciones para seguros | 330,000.00 | .00 | .00 | 330,000.00 | 160,000.00 | 40,000.00 | 40,000.00 | .00 | 20,000.00 | 40,000.00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 160,000.00 | 160,000.00 | 160,000.00 | 170,000.00 | |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 5,743,411.19 | 344,083.67 | 163,552.00 | 5,923,942.86 | 3,335,341.75 | 742,812.99 | 489,870.11 | 401,568.06 | 432,940.06 | 614,545.35 | 782,804.39 | .00 | .00 | .00 | .00 | .00 | .00 | 3,335,341.75 | 3,294,579.96 | 3,294,579.96 | 2,588,601.11 | |
| 152000 | Indemnizaciones | 2,124,380.00 | .00 | .00 | 2,124,380.00 | 2,114,077.00 | 315,278.00 | 314,162.00 | 281,999.00 | 24,052.00 | 557,900.00 | 620,686.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,114,077.00 | 2,114,077.00 | 2,114,077.00 | 10,303.00 | |
| 152001 | Liquidaciones | 2,124,380.00 | .00 | .00 | 2,124,380.00 | 2,114,077.00 | 315,278.00 | 314,162.00 | 281,999.00 | 24,052.00 | 557,900.00 | 620,686.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,114,077.00 | 2,114,077.00 | 2,114,077.00 | 10,303.00 | |
| 154000 | Prestaciones contractuales | 1,879,724.98 | 319,363.67 | .00 | 2,199,088.65 | 322,712.00 | 1,580.00 | 1,580.00 | 3,160.00 | 307,734.00 | 3,760.00 | 3,760.00 | .00 | .00 | .00 | .00 | .00 | .00 | 322,712.00 | 321,574.00 | 321,574.00 | 1,876,376.65 | |
| 154001 | Quinquenios | 14,400.00 | 12,000.00 | .00 | 26,400.00 | 13,800.00 | 1,200.00 | 1,200.00 | 2,400.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 13,800.00 | 13,800.00 | 13,800.00 | 12,600.00 | |
| 154002 | Despensa | 4,560.00 | 3,800.00 | .00 | 8,360.00 | 3,800.00 | 380.00 | 380.00 | 760.00 | 760.00 | 760.00 | 760.00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,800.00 | 3,800.00 | 3,800.00 | 4,560.00 | |
| 154004 | Otros Bonos o prestaciones | 1,856,120.00 | .00 | .00 | 1,856,120.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,856,120.00 |
| 154005 | Bono por Puntualidad, Productividad | 4,644.98 | 303,563.67 | .00 | 308,208.65 | 305,112.00 | .00 | .00 | .00 | 303,974.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 305,112.00 | 303,974.00 | 303,974.00 | 3,096.65 | |
| 155000 | Apoyos a la capacitación de los servidores públicos | 210,944.44 | 4,740.00 | 163,552.00 | 52,132.44 | 15,950.01 | 5,000.00 | 3,000.00 | 2,100.00 | 5,000.01 | .00 | 850.00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,950.01 | 15,950.01 | 15,950.01 | 36,182.43 | |
| 155001 | Apoyos a la capacitación de los servidores públicos | 210,944.44 | 4,740.00 | 163,552.00 | 52,132.44 | 15,950.01 | 5,000.00 | 3,000.00 | 2,100.00 | 5,000.01 | .00 | 850.00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,950.01 | 15,950.01 | 15,950.01 | 36,182.43 | |
| 159000 | Otras prestaciones sociales y económicas | 1,528,361.77 | 19,980.00 | .00 | 1,548,341.77 | 882,602.74 | 250,993.99 | 171,128.11 | 114,309.06 | 96,154.05 | 52,885.35 | 157,508.39 | .00 | .00 | .00 | .00 | .00 | .00 | 882,602.74 | 842,978.95 | 842,978.95 | 665,739.03 | |
| 159001 | Subsidio para el Empleo (SUPE) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 159002 | Medicamentos y productos Farmacéuticos | 900,000.00 | .00 | .00 | 900,000.00 | 578,074.10 | 138,974.34 | 68,407.65 | 83,437.03 | 85,063.54 | 43,997.06 | 127,225.00 | .00 | .00 | .00 | .00 | .00 | .00 | 578,074.10 | 547,104.62 | 547,104.62 | 321,925.90 | |
| 159003 | Análisis, estudios, servicios hospitalarios y otros apoyos médicos | 600,000.00 | 19,980.00 | .00 | 619,980.00 | 301,729.64 | 111,519.65 | 101,255.46 | 30,038.03 | 11,090.51 | 8,888.29 | 30,283.39 | .00 | .00 | .00 | .00 | .00 | .00 | 301,729.64 | 293,075.33 | 293,075.33 | 318,250.36 | |
| 159004 | Honorarios Médicos a profesionistas | 28,361.77 | .00 | .00 | 28,361.77 | 2,799.00 | 500.00 | 1,465.00 | 834.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,799.00 | 2,799.00 | 2,799.00 | 25,562.77 | |
| 170000 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 144,285.87 | 4,999.03 | 30,000.00 | 119,284.90 | 22,501.03 | 742,972.99 | 5,737.03 | 14,234.00 | .00 | .00 | 2,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,501.03 | 22,501.03 | 22,501.03 | 96,783.87 | |
| 171000 | Estímulos | 144,285.87 | 4,999.03 | 30,000.00 | 119,284.90 | 22,501.03 | 160.00 | 5,737.03 | 14,234.00 | .00 | .00 | 2,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,501.03 | 22,501.03 | 22,501.03 | 96,783.87 | |

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MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|-----------|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | | | | | | |
| 170000 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | | | | | | | | | | | | | | | | | | | | | | |
| 171000 | Estímulos | | | | | | | | | | | | | | | | | | | | | | |
| 171001 | Incentivos al personal | 144,285.87 | 4,999.03 | 30,000.00 | 119,284.90 | 22,501.03 | 160.00 | 5,737.03 | 14,234.00 | .00 | .00 | 2,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,501.03 | 22,501.03 | 22,501.03 | 96,783.87 | |
| 200000 | MATERIALES Y SUMINISTROS | 37,984,542.67 | 4,738,007.49 | 2,557,912.58 | 40,164,637.58 | 25,374,738.36 | 2,717,964.07 | 4,231,828.57 | 3,488,179.49 | 5,754,274.04 | 2,916,701.39 | 5,241,594.64 | .00 | .00 | .00 | .00 | .00 | .00 | 24,670,111.26 | 24,320,530.72 | 24,350,542.20 | 15,494,526.32 | |
| 210000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | 3,046,751.73 | 2,145,028.99 | 477,450.04 | 4,714,330.68 | 3,207,874.55 | 416,670.13 | 609,759.83 | 457,052.66 | 453,626.35 | 283,762.79 | 895,000.68 | .00 | .00 | .00 | .00 | .00 | .00 | 3,170,183.00 | 3,092,830.84 | 3,115,872.44 | 1,544,147.69 | |
| 211000 | Materiales, útiles y equipos menores de oficina | 1,423,343.90 | 525,576.39 | 182,083.36 | 1,766,836.93 | 998,807.78 | 227,674.23 | 137,807.18 | 188,093.73 | 172,666.51 | 34,239.50 | 190,207.27 | .00 | .00 | .00 | .00 | .00 | .00 | 991,998.98 | 950,688.42 | 950,688.42 | 774,837.95 | |
| 211001 | Papelería y otros enseres de oficina | 1,423,343.90 | 525,576.39 | 182,083.36 | 1,766,836.93 | 998,807.78 | 227,674.23 | 137,807.18 | 188,093.73 | 172,666.51 | 34,239.50 | 190,207.27 | .00 | .00 | .00 | .00 | .00 | .00 | 991,998.98 | 950,688.42 | 950,688.42 | 774,837.95 | |
| 212000 | Materiales y útiles de impresión y reproducción | 41,146.46 | .00 | .00 | 41,146.46 | 1,682.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41,146.46 |
| 212001 | Materiales y útiles de impresión, encuadernación y fotográfico | 41,146.46 | .00 | .00 | 41,146.46 | 1,682.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41,146.46 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 692,777.96 | 261,009.03 | 127,700.00 | 826,086.99 | 311,213.28 | 74,642.36 | 89,711.81 | 76,742.23 | 12,402.72 | 15,925.43 | 40,978.73 | .00 | .00 | .00 | .00 | .00 | .00 | 310,403.28 | 310,403.28 | 310,403.28 | 515,683.71 | |
| 214001 | Equipo menor de tecnología e Insumos para procesar Información (tíner) | 692,777.96 | 261,009.03 | 127,700.00 | 826,086.99 | 311,213.28 | 74,642.36 | 89,711.81 | 76,742.23 | 12,402.72 | 15,925.43 | 40,978.73 | .00 | .00 | .00 | .00 | .00 | .00 | 310,403.28 | 310,403.28 | 310,403.28 | 515,683.71 | |
| 215000 | Material impreso e información digital | 39,600.00 | .00 | .00 | 39,600.00 | 14,000.04 | .00 | 2,703.96 | 2,930.16 | 3,069.36 | 2,303.76 | 2,992.80 | .00 | .00 | .00 | .00 | .00 | .00 | 14,000.04 | 14,000.04 | 14,000.04 | 25,599.96 | |
| 215001 | Material impreso e información digital (libros, suscripciones) | 39,600.00 | .00 | .00 | 39,600.00 | 14,000.04 | .00 | 2,703.96 | 2,930.16 | 3,069.36 | 2,303.76 | 2,992.80 | .00 | .00 | .00 | .00 | .00 | .00 | 14,000.04 | 14,000.04 | 14,000.04 | 25,599.96 | |
| 216000 | Material de limpieza | 576,842.62 | 1,358,443.57 | 167,666.68 | 1,767,619.51 | 1,609,223.46 | 114,353.54 | 106,588.88 | 189,286.54 | 265,487.76 | 231,294.10 | 660,821.89 | .00 | .00 | .00 | .00 | .00 | .00 | 1,580,832.70 | 1,544,791.10 | 1,567,832.70 | 186,786.80 | |
| 216001 | Material y enseres de limpieza | 576,842.62 | 1,358,443.57 | 167,666.68 | 1,767,619.51 | 1,609,223.46 | 114,353.54 | 106,588.88 | 189,286.54 | 265,487.76 | 231,294.10 | 660,821.89 | .00 | .00 | .00 | .00 | .00 | .00 | 1,580,832.70 | 1,544,791.10 | 1,567,832.70 | 186,786.80 | |
| 218000 | Materiales para el registro e identificación de bienes y personas | 273,040.80 | .00 | .00 | 273,040.80 | 272,948.00 | .00 | 272,948.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 272,948.00 | 272,948.00 | 272,948.00 | 92.80 | |
| 218001 | Formas Valoradas para servicios a la población (Registro Civil, Predial, otros) | 273,040.80 | .00 | .00 | 273,040.80 | 272,948.00 | .00 | 272,948.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 272,948.00 | 272,948.00 | 272,948.00 | 92.80 | |
| 220000 | ALIMENTOS Y UTENSILIOS | 1,861,982.92 | 233,589.00 | 35,720.00 | 2,059,851.92 | 1,099,437.60 | 623,761.31 | 145,989.12 | 108,174.43 | 229,302.09 | 151,708.33 | 166,344.36 | .00 | .00 | .00 | .00 | .00 | .00 | 1,015,089.51 | 1,008,609.51 | 1,008,609.51 | 1,044,762.42 | |
| 221000 | Productos alimenticios para personas | 608,327.92 | 135,226.00 | 15,740.00 | 727,813.92 | 369,305.13 | 157,460.18 | 43,523.57 | 26,803.58 | 81,994.09 | 22,302.34 | 30,705.37 | .00 | .00 | .00 | .00 | .00 | .00 | 369,269.13 | 362,789.13 | 362,789.13 | 358,544.80 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|------------|------------|--------------|--------------|------------|------------|------------|--------------|------------|--------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | | | | | | | |
| 220000 | ALIMENTOS Y UTENSILIOS | | | | | | | | | | | | | | | | | | | | | | |
| 221000 | Productos alimenticios para personas | | | | | | | | | | | | | | | | | | | | | | |
| 221001 | Productos alimenticios para personas | 608,327.92 | 135,226.00 | 15,740.00 | 727,813.92 | 369,305.13 | 157,460.18 | 43,523.57 | 26,803.58 | 81,994.09 | 22,302.34 | 30,705.37 | .00 | .00 | .00 | .00 | .00 | .00 | 369,269.13 | 362,789.13 | 362,789.13 | 358,544.80 | |
| 222000 | Productos alimenticios para animales | 1,247,809.01 | 98,363.00 | 19,980.00 | 1,326,192.01 | 729,014.47 | 49,631.00 | 102,465.55 | 80,252.85 | 147,308.00 | 129,405.99 | 135,638.99 | .00 | .00 | .00 | .00 | .00 | .00 | 644,702.38 | 644,702.38 | 644,702.38 | 681,489.63 | |
| 222001 | Productos alimenticios para animales | 1,247,809.01 | 98,363.00 | 19,980.00 | 1,326,192.01 | 729,014.47 | 49,631.00 | 102,465.55 | 80,252.85 | 147,308.00 | 129,405.99 | 135,638.99 | .00 | .00 | .00 | .00 | .00 | .00 | 644,702.38 | 644,702.38 | 644,702.38 | 681,489.63 | |
| 223000 | Utensilios para el servicio de alimentación | 5,845.99 | .00 | .00 | 5,845.99 | 1,118.00 | .00 | .00 | 1,118.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,118.00 | 1,118.00 | 1,118.00 | 4,727.99 | |
| 223001 | Utensilios para el servicio de alimentación | 5,845.99 | .00 | .00 | 5,845.99 | 1,118.00 | .00 | .00 | 1,118.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,118.00 | 1,118.00 | 1,118.00 | 4,727.99 | |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 5,481,492.35 | 241,343.64 | 423,725.74 | 5,299,110.25 | 3,084,183.32 | 631,309.66 | 97,262.10 | 117,407.51 | 1,675,734.59 | 83,062.97 | 1,039,898.97 | .00 | .00 | .00 | .00 | .00 | .00 | 3,037,168.99 | 3,020,914.49 | 3,020,914.49 | 2,261,941.25 | |
| 241000 | Productos minerales no metálicos | 417,574.80 | 1,000.00 | 160,373.00 | 258,201.80 | 19,378.92 | 1,600.00 | 900.00 | 5,701.00 | 5,047.99 | 2,243.93 | 3,886.00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,378.92 | 19,378.92 | 19,378.92 | 238,822.88 | |
| 241001 | Productos minerales no metálicos | 417,574.80 | 1,000.00 | 160,373.00 | 258,201.80 | 19,378.92 | 1,600.00 | 900.00 | 5,701.00 | 5,047.99 | 2,243.93 | 3,886.00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,378.92 | 19,378.92 | 19,378.92 | 238,822.88 | |
| 242000 | Cemento y productos de concreto | 1,911,865.14 | 1,315.00 | 4,500.00 | 1,908,680.14 | 904,045.21 | .00 | 6,200.00 | 6,950.01 | .00 | 14,565.00 | 866,699.20 | .00 | .00 | .00 | .00 | .00 | .00 | 894,414.21 | 894,414.21 | 894,414.21 | 1,014,265.93 | |
| 242001 | Cemento y productos de concreto | 185,785.14 | 1,315.00 | 4,500.00 | 182,600.14 | 41,011.01 | .00 | 6,200.00 | 6,950.01 | .00 | 14,565.00 | 3,665.00 | .00 | .00 | .00 | .00 | .00 | .00 | 31,380.01 | 31,380.01 | 31,380.01 | 151,220.13 | |
| 242002 | Material de asfalto | 1,726,080.00 | .00 | .00 | 1,726,080.00 | 863,034.20 | .00 | .00 | .00 | .00 | .00 | 863,034.20 | .00 | .00 | .00 | .00 | .00 | .00 | 863,034.20 | 863,034.20 | 863,034.20 | 863,045.80 | |
| 243000 | Cal, yeso y productos de yeso | 37,345.10 | 15,000.00 | .00 | 52,345.10 | 22,099.50 | .00 | .00 | 1,710.00 | .00 | 342.00 | 17,347.50 | .00 | .00 | .00 | .00 | .00 | .00 | 19,399.50 | 19,399.50 | 19,399.50 | 32,945.60 | |
| 243001 | Cal, yeso y productos de yeso | 37,345.10 | 15,000.00 | .00 | 52,345.10 | 22,099.50 | .00 | .00 | 1,710.00 | .00 | 342.00 | 17,347.50 | .00 | .00 | .00 | .00 | .00 | .00 | 19,399.50 | 19,399.50 | 19,399.50 | 32,945.60 | |
| 244000 | Madera y productos de madera | 37,032.83 | 2,418.00 | 25,868.49 | 13,582.34 | 3,820.50 | .00 | 232.00 | .00 | .00 | 3,588.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,820.50 | 3,820.50 | 3,820.50 | 9,761.84 | |
| 244001 | Madera y productos de madera | 37,032.83 | 2,418.00 | 25,868.49 | 13,582.34 | 3,820.50 | .00 | 232.00 | .00 | .00 | 3,588.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,820.50 | 3,820.50 | 3,820.50 | 9,761.84 | |
| 245000 | Vidrio y productos de vidrio | 16,888.00 | 7,000.00 | 7,872.00 | 16,016.00 | 1,060.00 | .00 | .00 | 160.00 | .00 | 900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,060.00 | 1,060.00 | 1,060.00 | 14,956.00 | |
| 245001 | Vidrio y productos de vidrio | 16,888.00 | 7,000.00 | 7,872.00 | 16,016.00 | 1,060.00 | .00 | .00 | 160.00 | .00 | 900.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,060.00 | 1,060.00 | 1,060.00 | 14,956.00 | |
| 246000 | Material eléctrico y electrónico | 2,133,987.00 | 52,060.00 | 90,512.92 | 2,095,534.08 | 1,754,099.54 | 1,068.35 | 29,979.07 | 61,584.98 | 1,611,811.10 | 34,642.99 | 9,840.29 | .00 | .00 | .00 | .00 | .00 | .00 | 1,748,926.78 | 1,748,926.78 | 1,748,926.78 | 346,607.30 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|--------------|------------|------------|--------------|--------------|------------|-----------|-----------|--------------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | | | | | | | |
| 240000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | | | | | | | | | | | | | | | | | | | | | | |
| 246000 | Material eléctrico y electrónico | | | | | | | | | | | | | | | | | | | | | | |
| 246001 | Material eléctrico (Lámparas, entre otros) | 2,133,987.00 | 52,060.00 | 90,512.92 | 2,095,534.08 | 1,754,099.54 | 1,068.35 | 29,979.07 | 61,584.98 | 1,611,811.10 | 34,642.99 | 9,840.29 | .00 | .00 | .00 | .00 | .00 | .00 | 1,748,926.78 | 1,748,926.78 | 1,748,926.78 | 346,607.30 | |
| 247000 | Artículos metálicos para la construcción | 225,696.84 | 43,365.00 | 15,380.30 | 253,681.54 | 156,525.11 | .00 | 24,630.54 | 24,316.58 | 9,572.06 | 5,249.35 | 71,890.83 | .00 | .00 | .00 | .00 | .00 | .00 | 151,913.86 | 135,659.36 | 135,659.36 | 101,767.68 | |
| 247001 | Artículos metálicos para la construcción | 225,696.84 | 43,365.00 | 15,380.30 | 253,681.54 | 156,525.11 | .00 | 24,630.54 | 24,316.58 | 9,572.06 | 5,249.35 | 71,890.83 | .00 | .00 | .00 | .00 | .00 | .00 | 151,913.86 | 135,659.36 | 135,659.36 | 101,767.68 | |
| 248000 | Materiales complementarios | 151,477.86 | 74,106.49 | 37,523.00 | 188,061.35 | 77,239.75 | 4,880.00 | 12,792.47 | 2,339.59 | 20,205.04 | 13,815.08 | 18,770.25 | .00 | .00 | .00 | .00 | .00 | .00 | 72,802.43 | 72,802.43 | 72,802.43 | 115,258.92 | |
| 248001 | Materiales complementarios para bienes inmuebles | 151,477.86 | 74,106.49 | 37,523.00 | 188,061.35 | 77,239.75 | 4,880.00 | 12,792.47 | 2,339.59 | 20,205.04 | 13,815.08 | 18,770.25 | .00 | .00 | .00 | .00 | .00 | .00 | 72,802.43 | 72,802.43 | 72,802.43 | 115,258.92 | |
| 249000 | Otros materiales y artículos de construcción y reparación | 549,624.78 | 45,079.15 | 81,696.03 | 513,007.90 | 145,914.79 | .00 | 22,528.02 | 14,645.35 | 29,098.40 | 7,716.12 | 51,464.90 | .00 | .00 | .00 | .00 | .00 | .00 | 125,452.79 | 125,452.79 | 125,452.79 | 387,555.11 | |
| 249001 | Pintura y otros materiales de construcción y reparación | 549,624.78 | 45,079.15 | 81,696.03 | 513,007.90 | 145,914.79 | .00 | 22,528.02 | 14,645.35 | 29,098.40 | 7,716.12 | 51,464.90 | .00 | .00 | .00 | .00 | .00 | .00 | 125,452.79 | 125,452.79 | 125,452.79 | 387,555.11 | |
| 250000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 725,955.49 | 50,276.00 | 176,625.07 | 599,606.43 | 202,937.93 | 648,060.06 | 29,680.37 | 52,378.49 | 47,625.46 | 50,474.21 | 3,865.00 | .00 | .00 | .00 | .00 | .00 | .00 | 200,773.93 | 200,773.93 | 200,773.93 | 398,832.50 | |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | 14,804.00 | 4,000.00 | .00 | 18,804.00 | 3,960.00 | .00 | .00 | 1,320.00 | .00 | 2,640.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,960.00 | 3,960.00 | 3,960.00 | 14,844.00 | |
| 252001 | Fertilizantes, pesticidas y otros agroquímicos | 14,804.00 | 4,000.00 | .00 | 18,804.00 | 3,960.00 | .00 | .00 | 1,320.00 | .00 | 2,640.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,960.00 | 3,960.00 | 3,960.00 | 14,844.00 | |
| 253000 | Medicinas y productos farmacéuticos | 276,036.81 | .00 | 54,700.00 | 221,336.81 | 87,626.11 | 16,750.40 | .00 | 25,873.50 | 22,064.00 | 19,073.21 | 3,865.00 | .00 | .00 | .00 | .00 | .00 | .00 | 87,626.11 | 87,626.11 | 87,626.11 | 133,710.70 | |
| 253001 | Medicinas y productos de aplicación animal. | 272,281.19 | .00 | 51,000.00 | 221,281.19 | 87,626.11 | 16,750.40 | .00 | 25,873.50 | 22,064.00 | 19,073.21 | 3,865.00 | .00 | .00 | .00 | .00 | .00 | .00 | 87,626.11 | 87,626.11 | 87,626.11 | 133,655.08 | |
| 253002 | Medicinas y productos Poligonos | 3,755.62 | .00 | 3,700.00 | 55.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55.62 | |
| 254000 | Materiales, accesorios y suministros médicos | 219,762.98 | 46,276.00 | 52,925.07 | 213,113.92 | 94,774.04 | .00 | 13,102.59 | 25,184.99 | 25,561.46 | 28,761.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 92,610.04 | 92,610.04 | 92,610.04 | 120,503.88 | |
| 254001 | Materiales y accesorios de curación | 219,762.98 | 46,276.00 | 52,925.07 | 213,113.92 | 94,774.04 | .00 | 13,102.59 | 25,184.99 | 25,561.46 | 28,761.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 92,610.04 | 92,610.04 | 92,610.04 | 120,503.88 | |
| 259000 | Otros productos químicos | 215,351.70 | .00 | 69,000.00 | 146,351.70 | 16,577.78 | .00 | 16,577.78 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,577.78 | 16,577.78 | 16,577.78 | 129,773.92 | |
| 259001 | Productos químicos y reactivos para potabilización y tratamiento de agua. | 215,351.70 | .00 | 69,000.00 | 146,351.70 | 16,577.78 | .00 | 16,577.78 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,577.78 | 16,577.78 | 16,577.78 | 129,773.92 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|--------------|------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|--------------|----------|
| 1110 | 1110_ Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | | | | | | | |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 21,216,551.43 | 503,534.16 | 895,480.19 | 20,824,605.40 | 12,725,177.53 | 2,664,601.43 | 2,551,728.13 | 2,274,271.78 | 2,230,119.96 | 1,650,962.94 | 1,832,186.41 | .00 | .00 | .00 | .00 | .00 | .00 | 12,555,810.58 | 12,555,810.58 | 12,555,810.58 | 8,268,794.82 | |
| 261000 | Combustibles, lubricantes y aditivos | 21,216,551.43 | 503,534.16 | 895,480.19 | 20,824,605.40 | 12,725,177.53 | 2,016,541.37 | 2,551,728.13 | 2,274,271.78 | 2,230,119.96 | 1,650,962.94 | 1,832,186.41 | .00 | .00 | .00 | .00 | .00 | .00 | 12,555,810.58 | 12,555,810.58 | 12,555,810.58 | 8,268,794.82 | |
| 261001 | Combustibles | 20,272,052.08 | 390,932.16 | 884,641.19 | 19,778,343.05 | 12,164,600.04 | 2,016,541.37 | 2,522,823.12 | 2,096,131.62 | 2,203,542.91 | 1,563,905.04 | 1,761,656.00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,164,600.04 | 12,164,600.04 | 12,164,600.04 | 7,613,743.01 | |
| 261002 | Aceites y Lubricantes | 944,499.34 | 112,602.00 | 10,839.00 | 1,046,262.34 | 560,577.48 | .00 | 28,905.01 | 178,140.16 | 26,577.05 | 87,057.90 | 70,530.41 | .00 | .00 | .00 | .00 | .00 | .00 | 391,210.53 | 391,210.53 | 391,210.53 | 655,051.81 | |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | 827,767.99 | 1,121,558.11 | 74,667.24 | 1,874,658.86 | 1,520,349.52 | 2,664,601.43 | 3,295.60 | 77,141.19 | 212,178.61 | 371,333.41 | 550,804.34 | .00 | .00 | .00 | .00 | .00 | .00 | 1,454,177.15 | 1,207,783.27 | 1,214,753.15 | 420,481.71 | |
| 271000 | Vestuario y uniformes | 187,054.07 | 23,500.00 | 15,522.97 | 195,031.10 | 27,394.00 | .00 | .00 | 23,200.00 | 1,800.00 | .00 | 2,394.00 | .00 | .00 | .00 | .00 | .00 | .00 | 27,394.00 | 27,394.00 | 27,394.00 | 167,637.10 | |
| 271001 | Vestuario, uniformes y accesorios Institucionales | 187,054.07 | 23,500.00 | 15,522.97 | 195,031.10 | 27,394.00 | .00 | .00 | 23,200.00 | 1,800.00 | .00 | 2,394.00 | .00 | .00 | .00 | .00 | .00 | .00 | 27,394.00 | 27,394.00 | 27,394.00 | 167,637.10 | |
| 272000 | Prendas de seguridad y protección personal | 453,917.18 | 1,098,058.11 | 56,144.27 | 1,495,831.02 | 1,446,996.32 | .00 | 2,344.40 | 8,933.19 | 210,378.61 | 371,333.41 | 548,410.34 | .00 | .00 | .00 | .00 | .00 | .00 | 1,380,823.95 | 1,134,430.07 | 1,141,399.95 | 115,007.07 | |
| 272001 | Prendas de seguridad y protección personal | 453,917.18 | 1,098,058.11 | 56,144.27 | 1,495,831.02 | 1,446,996.32 | .00 | 2,344.40 | 8,933.19 | 210,378.61 | 371,333.41 | 548,410.34 | .00 | .00 | .00 | .00 | .00 | .00 | 1,380,823.95 | 1,134,430.07 | 1,141,399.95 | 115,007.07 | |
| 273000 | Artículos deportivos | 184,196.74 | .00 | 3,000.00 | 181,196.74 | 45,959.20 | .00 | 951.20 | 45,008.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 45,959.20 | 45,959.20 | 45,959.20 | 135,237.54 | |
| 273001 | Artículos y accesorios para el deporte | 184,196.74 | .00 | 3,000.00 | 181,196.74 | 45,959.20 | .00 | 951.20 | 45,008.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 45,959.20 | 45,959.20 | 45,959.20 | 135,237.54 | |
| 274000 | Productos textiles | 1,100.00 | .00 | .00 | 1,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,100.00 |
| 274001 | Productos textiles para oficinas y mobiliario | 1,100.00 | .00 | .00 | 1,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,100.00 |
| 275000 | B Blancos y otros productos textiles, excepto prendas de vestir | 1,500.00 | .00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| 275001 | B Blancos y otros productos textiles, excepto prendas de vestir | 1,500.00 | .00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 |
| 280000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | .00 | 8,700.00 | .00 | 8,700.00 | 8,700.00 | 2,664,601.43 | .00 | .00 | .00 | .00 | 8,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | 8,700.00 | 8,700.00 | .00 | |
| 283000 | Prendas de protección para seguridad pública y nacional | .00 | 8,700.00 | .00 | 8,700.00 | 8,700.00 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | 8,700.00 | 8,700.00 | .00 | |
| 283001 | Prendas de protección para seguridad pública | .00 | 8,700.00 | .00 | 8,700.00 | 8,700.00 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | 8,700.00 | 8,700.00 | .00 | |
| 290000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 4,824,040.76 | 433,977.59 | 474,244.31 | 4,783,774.04 | 3,526,077.91 | 2,717,964.07 | 794,113.43 | 401,753.43 | 905,686.98 | 325,396.74 | 744,794.88 | .00 | .00 | .00 | .00 | .00 | .00 | 3,228,208.10 | 3,225,108.10 | 3,225,108.10 | 1,555,565.94 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|---------------|---------------|---------------|---------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | | | | | | | |
| 290000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | | | | | | | | | | | | | | | | | | | | | | |
| 291000 | Herramientas menores | 216,539.05 | 26,319.50 | 27,647.00 | 215,211.55 | 71,752.62 | 1,340.00 | 19,131.50 | 5,167.83 | 7,009.56 | 31,911.97 | 4,941.76 | .00 | .00 | .00 | .00 | .00 | .00 | 69,502.62 | 69,502.62 | 69,502.62 | 145,708.93 | |
| 291001 | Herramientas menores | 216,539.05 | 26,319.50 | 27,647.00 | 215,211.55 | 71,752.62 | 1,340.00 | 19,131.50 | 5,167.83 | 7,009.56 | 31,911.97 | 4,941.76 | .00 | .00 | .00 | .00 | .00 | .00 | 69,502.62 | 69,502.62 | 69,502.62 | 145,708.93 | |
| 292000 | Refacciones y accesorios menores de edificios | 19,102.44 | 4,600.00 | .00 | 23,702.44 | 4,074.34 | .00 | .00 | 470.00 | .00 | 330.00 | 1,327.42 | .00 | .00 | .00 | .00 | .00 | .00 | 2,127.42 | 2,127.42 | 2,127.42 | 21,575.02 | |
| 292001 | Refacciones y accesorios menores de edificios (cerrajería). | 19,102.44 | 4,600.00 | .00 | 23,702.44 | 4,074.34 | .00 | .00 | 470.00 | .00 | 330.00 | 1,327.42 | .00 | .00 | .00 | .00 | .00 | .00 | 2,127.42 | 2,127.42 | 2,127.42 | 21,575.02 | |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | 305.10 | 852.79 | .00 | 1,157.89 | 52.79 | .00 | .00 | 52.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 52.79 | 52.79 | 52.79 | 1,105.10 | |
| 293001 | Refacciones y accesorios menores para reparación de mobiliario y equipo de oficina | 305.10 | 852.79 | .00 | 1,157.89 | 52.79 | .00 | .00 | 52.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 52.79 | 52.79 | 52.79 | 1,105.10 | |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 71,696.37 | 76,875.00 | 12,722.00 | 135,849.37 | 76,227.93 | .00 | 330.00 | 9,004.58 | 33,885.37 | 14,080.00 | 11,812.88 | .00 | .00 | .00 | .00 | .00 | .00 | 69,112.83 | 69,112.83 | 69,112.83 | 66,736.54 | |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | 71,696.37 | 76,875.00 | 12,722.00 | 135,849.37 | 76,227.93 | .00 | 330.00 | 9,004.58 | 33,885.37 | 14,080.00 | 11,812.88 | .00 | .00 | .00 | .00 | .00 | .00 | 69,112.83 | 69,112.83 | 69,112.83 | 66,736.54 | |
| 295000 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 14,370.00 | .00 | 6,000.00 | 8,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,370.00 | |
| 295001 | Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | 14,370.00 | .00 | 6,000.00 | 8,370.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,370.00 | |
| 296000 | Refacciones y accesorios menores de equipo de transporte | 4,255,584.00 | 322,130.30 | 427,875.31 | 4,149,838.99 | 3,273,391.15 | 50,302.64 | 751,377.29 | 383,118.23 | 856,630.04 | 272,624.77 | 700,150.38 | .00 | .00 | .00 | .00 | .00 | .00 | 3,017,303.36 | 3,014,203.36 | 3,014,203.36 | 1,132,535.63 | |
| 296001 | Refacciones y accesorios menores de equipo de transporte | 4,255,584.00 | 322,130.30 | 427,875.31 | 4,149,838.99 | 3,273,391.15 | 50,302.64 | 751,377.29 | 383,118.23 | 856,630.04 | 272,624.77 | 700,150.38 | .00 | .00 | .00 | .00 | .00 | .00 | 3,017,303.36 | 3,014,203.36 | 3,014,203.36 | 1,132,535.63 | |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | 233,479.21 | 3,200.00 | .00 | 236,679.21 | 100,579.08 | 1,720.00 | 23,274.64 | 3,940.00 | 8,162.01 | 6,450.00 | 26,562.43 | .00 | .00 | .00 | .00 | .00 | .00 | 70,109.08 | 70,109.08 | 70,109.08 | 166,570.13 | |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | 233,479.21 | 3,200.00 | .00 | 236,679.21 | 100,579.08 | 1,720.00 | 23,274.64 | 3,940.00 | 8,162.01 | 6,450.00 | 26,562.43 | .00 | .00 | .00 | .00 | .00 | .00 | 70,109.08 | 70,109.08 | 70,109.08 | 166,570.13 | |
| 299000 | Refacciones y accesorios menores otros bienes muebles | 12,964.60 | .00 | .00 | 12,964.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,964.60 | |
| 299001 | Otras herramientas, refacciones y accesorios menores | 12,964.60 | .00 | .00 | 12,964.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,964.60 | |
| 300000 | SERVICIOS GENERALES | 44,439,187.42 | 14,082,263.56 | 15,583,311.95 | 42,938,139.03 | 16,807,811.91 | 849,661.82 | 3,403,255.63 | 2,974,987.24 | 3,606,615.89 | 2,386,254.67 | 2,751,488.26 | .00 | .00 | .00 | .00 | .00 | .00 | 16,045,185.50 | 15,972,263.51 | 15,972,263.51 | 26,892,953.53 | |
| 310000 | SERVICIOS BÁSICOS | 16,969,607.98 | 10,484,339.68 | 13,480,605.61 | 13,973,342.05 | 6,132,544.09 | .00 | 1,738,549.90 | 923,353.03 | 1,302,406.61 | 1,073,023.64 | 1,076,173.90 | .00 | .00 | .00 | .00 | .00 | .00 | 6,113,507.08 | 6,113,507.08 | 6,113,507.08 | 7,859,834.97 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|---------------|---------------|---------------|---------------|--------------|------------|--------------|------------|--------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 310000 | SERVICIOS BÁSICOS | | | | | | | | | | | | | | | | | | | | | | |
| 311000 | Energía eléctrica | 15,300,914.02 | 10,430,397.00 | 13,420,605.61 | 12,310,705.41 | 5,412,454.75 | .00 | 1,599,120.17 | 896,352.25 | 1,084,186.61 | 977,315.58 | 855,480.14 | .00 | .00 | .00 | .00 | .00 | .00 | 5,412,454.75 | 5,412,454.75 | 5,412,454.75 | 6,898,250.66 | |
| 311001 | Servicio de Energía eléctrica | 15,300,914.02 | 19,277.00 | 12,920,605.61 | 2,399,585.41 | 489,847.00 | .00 | 456,675.00 | .00 | .00 | .00 | 33,172.00 | .00 | .00 | .00 | .00 | .00 | .00 | 489,847.00 | 489,847.00 | 489,847.00 | 1,909,738.41 | |
| 311002 | Aplicacion Derecho de Alumbrado Público (DAP) | .00 | 10,411,120.00 | 500,000.00 | 9,911,120.00 | 4,922,607.75 | .00 | 1,142,445.17 | 896,352.25 | 1,084,186.61 | 977,315.58 | 822,308.14 | .00 | .00 | .00 | .00 | .00 | .00 | 4,922,607.75 | 4,922,607.75 | 4,922,607.75 | 4,988,512.25 | |
| 312000 | Gas | 188,167.41 | 3,000.00 | .00 | 191,167.41 | 78,817.48 | .00 | 12,866.00 | 15,470.00 | 19,107.48 | .00 | 18,361.00 | .00 | .00 | .00 | .00 | .00 | .00 | 65,804.48 | 65,804.48 | 65,804.48 | 125,362.93 | |
| 312001 | Servicio de suministro de gas | 188,167.41 | 3,000.00 | .00 | 191,167.41 | 78,817.48 | .00 | 12,866.00 | 15,470.00 | 19,107.48 | .00 | 18,361.00 | .00 | .00 | .00 | .00 | .00 | .00 | 65,804.48 | 65,804.48 | 65,804.48 | 125,362.93 | |
| 313000 | Agua | 39,150.00 | .00 | .00 | 39,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,150.00 | |
| 313001 | Servicio de agua potable | 39,150.00 | .00 | .00 | 39,150.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,150.00 | |
| 316000 | Servicios de telecomunicaciones y satélites | 98,784.00 | .00 | 60,000.00 | 38,784.00 | 30,380.07 | .00 | 7,560.02 | 8,680.02 | .00 | .00 | 8,680.02 | .00 | .00 | .00 | .00 | .00 | .00 | 24,920.06 | 24,920.06 | 24,920.06 | 13,863.94 | |
| 316001 | Servicios de radiocomunicación y telecomunicación | 98,784.00 | .00 | 60,000.00 | 38,784.00 | 30,380.07 | .00 | 7,560.02 | 8,680.02 | .00 | .00 | 8,680.02 | .00 | .00 | .00 | .00 | .00 | .00 | 24,920.06 | 24,920.06 | 24,920.06 | 13,863.94 | |
| 318000 | Servicios postales y telegráficos | 20,322.56 | 1,080.00 | .00 | 21,402.56 | 889.76 | .00 | .00 | 889.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 889.76 | 889.76 | 889.76 | 20,512.80 | |
| 318001 | Servicios postales y telegráficos | 20,322.56 | 1,080.00 | .00 | 21,402.56 | 889.76 | .00 | .00 | 889.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 889.76 | 889.76 | 889.76 | 20,512.80 | |
| 319000 | Servicios integrales y otros servicios | 1,322,269.99 | 49,862.68 | .00 | 1,372,132.67 | 610,002.03 | .00 | 119,003.71 | 1,961.00 | 199,112.52 | 95,708.06 | 193,652.74 | .00 | .00 | .00 | .00 | .00 | .00 | 609,438.03 | 609,438.03 | 609,438.03 | 762,694.64 | |
| 319001 | Servicio integral de teléfono e internet | 1,322,269.99 | 49,862.68 | .00 | 1,372,132.67 | 610,002.03 | .00 | 119,003.71 | 1,961.00 | 199,112.52 | 95,708.06 | 193,652.74 | .00 | .00 | .00 | .00 | .00 | .00 | 609,438.03 | 609,438.03 | 609,438.03 | 762,694.64 | |
| 320000 | SERVICIOS DE ARRENDAMIENTO | 5,119,471.28 | 617,663.00 | 792,204.39 | 4,944,929.89 | 2,522,480.86 | 316,432.57 | 463,465.83 | 463,950.52 | 411,662.74 | 285,091.27 | 424,377.94 | .00 | .00 | .00 | .00 | .00 | .00 | 2,375,480.86 | 2,364,980.87 | 2,364,980.87 | 2,569,449.03 | |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 1,320,015.03 | 3,300.00 | 494,912.39 | 828,402.64 | 594,734.77 | .00 | 121,158.26 | 98,770.23 | 137,610.67 | 108,207.42 | 128,988.19 | .00 | .00 | .00 | .00 | .00 | .00 | 594,734.77 | 594,734.77 | 594,734.77 | 233,667.86 | |
| 323001 | Arrendamiento de mobiliario y equipo para oficina | 1,320,015.03 | 3,300.00 | 494,912.39 | 828,402.64 | 594,734.77 | .00 | 121,158.26 | 98,770.23 | 137,610.67 | 108,207.42 | 128,988.19 | .00 | .00 | .00 | .00 | .00 | .00 | 594,734.77 | 594,734.77 | 594,734.77 | 233,667.86 | |
| 325000 | Arrendamiento de equipo de transporte | 1,717,450.67 | 4,000.00 | 85,901.00 | 1,635,549.67 | 984,089.16 | 200,291.55 | 128,231.53 | 122,791.52 | 140,191.52 | 73,500.00 | 172,083.04 | .00 | .00 | .00 | .00 | .00 | .00 | 837,089.16 | 837,089.16 | 837,089.16 | 798,460.51 | |
| 325001 | Arrendamiento de vehículos | 1,717,450.67 | 4,000.00 | 85,901.00 | 1,635,549.67 | 984,089.16 | 200,291.55 | 128,231.53 | 122,791.52 | 140,191.52 | 73,500.00 | 172,083.04 | .00 | .00 | .00 | .00 | .00 | .00 | 837,089.16 | 837,089.16 | 837,089.16 | 798,460.51 | |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | 156,000.00 | 216,120.00 | .00 | 372,120.00 | 106,720.00 | .00 | .00 | 23,200.00 | 60,320.00 | 23,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 106,720.00 | 106,720.00 | 106,720.00 | 265,400.00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|---------------|--------------|------------|---------------|--------------|------------|------------|------------|------------|-----------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|---------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 320000 | SERVICIOS DE ARRENDAMIENTO | | | | | | | | | | | | | | | | | | | | | | |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | | | | | | | | | | | | | | | | | | | | | | |
| 326001 | Arrendamiento de maquinaria y equipo | 156,000.00 | 216,120.00 | .00 | 372,120.00 | 106,720.00 | .00 | .00 | 23,200.00 | 60,320.00 | 23,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 106,720.00 | 106,720.00 | 106,720.00 | 265,400.00 | |
| 327000 | Arrendamiento de activos intangibles | 505,752.23 | 76,646.00 | 80,187.00 | 502,211.23 | 249,928.33 | 111,411.12 | 32,376.04 | 25,571.07 | 9,740.55 | 36,019.85 | 24,309.71 | .00 | .00 | .00 | .00 | .00 | .00 | 249,928.33 | 239,428.34 | 239,428.34 | 252,282.90 | |
| 327001 | Arrendamiento de activos intangibles | 505,752.23 | 76,646.00 | 80,187.00 | 502,211.23 | 249,928.33 | 111,411.12 | 32,376.04 | 25,571.07 | 9,740.55 | 36,019.85 | 24,309.71 | .00 | .00 | .00 | .00 | .00 | .00 | 249,928.33 | 239,428.34 | 239,428.34 | 252,282.90 | |
| 329000 | Otros arrendamientos | 1,420,253.36 | 317,597.00 | 131,204.00 | 1,606,646.36 | 587,008.60 | 4,729.90 | 181,700.00 | 193,617.70 | 63,800.00 | 44,164.00 | 98,997.00 | .00 | .00 | .00 | .00 | .00 | .00 | 587,008.60 | 587,008.60 | 587,008.60 | 1,019,637.76 | |
| 329001 | Arrendamiento de bienes y equipos para diversos eventos | 1,420,253.36 | 317,597.00 | 131,204.00 | 1,606,646.36 | 587,008.60 | 4,729.90 | 181,700.00 | 193,617.70 | 63,800.00 | 44,164.00 | 98,997.00 | .00 | .00 | .00 | .00 | .00 | .00 | 587,008.60 | 587,008.60 | 587,008.60 | 1,019,637.76 | |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 10,824,170.44 | 1,282,989.45 | 254,940.39 | 11,852,219.50 | 1,977,813.08 | 675,811.88 | 288,990.07 | 394,381.18 | 262,178.40 | 80,488.30 | 189,367.22 | .00 | .00 | .00 | .00 | .00 | .00 | 1,580,034.48 | 1,574,784.48 | 1,574,784.48 | 10,272,185.02 | |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | 234,910.00 | 6,324.53 | 43,000.00 | 198,234.53 | 76,211.18 | .00 | 15,841.00 | 4,924.53 | 24,857.82 | 5,888.89 | 24,698.94 | .00 | .00 | .00 | .00 | .00 | .00 | 76,211.18 | 76,211.18 | 76,211.18 | 122,023.35 | |
| 331001 | Servicios legales, de contabilidad, auditoría y relacionados | 234,910.00 | 6,324.53 | 43,000.00 | 198,234.53 | 76,211.18 | .00 | 15,841.00 | 4,924.53 | 24,857.82 | 5,888.89 | 24,698.94 | .00 | .00 | .00 | .00 | .00 | .00 | 76,211.18 | 76,211.18 | 76,211.18 | 122,023.35 | |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 836.00 | 47,113.36 | .00 | 47,949.36 | 44,660.00 | .00 | .00 | .00 | 9,860.00 | .00 | 34,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | 44,660.00 | 44,660.00 | 44,660.00 | 3,289.36 | |
| 332001 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 836.00 | .00 | .00 | 836.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 836.00 | |
| 332002 | Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 47,113.36 | .00 | 47,113.36 | 44,660.00 | .00 | .00 | .00 | 9,860.00 | .00 | 34,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | 44,660.00 | 44,660.00 | 44,660.00 | 2,453.36 | |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 1,161,825.25 | 539,172.00 | 59,000.00 | 1,641,997.25 | 439,746.10 | 111,767.03 | 53,832.51 | 136,082.55 | 50,672.00 | 47,392.01 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 439,746.10 | 439,746.10 | 439,746.10 | 1,202,251.15 | |
| 333001 | Servicios por procesos técnicos información | 685,291.04 | 18,172.00 | .00 | 703,463.04 | 181,746.08 | 53,767.03 | 53,832.51 | 56,082.53 | 10,672.00 | 7,392.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 181,746.08 | 181,746.08 | 181,746.08 | 521,716.96 | |
| 333002 | Servicios de consultoría administrativa y en tecnologías de la información | 476,534.21 | 521,000.00 | 59,000.00 | 938,534.21 | 258,000.02 | 58,000.00 | .00 | 80,000.02 | 40,000.00 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 258,000.02 | 258,000.02 | 258,000.02 | 680,534.19 | |
| 334000 | Servicios de capacitación | 121,452.00 | 456,010.00 | 1,500.00 | 575,962.00 | 529,186.79 | .00 | 8,936.79 | 77,240.00 | 38,280.00 | .00 | 3,480.00 | .00 | .00 | .00 | .00 | .00 | .00 | 133,186.79 | 127,936.79 | 127,936.79 | 442,775.21 | |
| 334001 | Servicios de Capacitación y/o profesionalización de servidores públicos | 76,452.00 | 456,010.00 | 1,500.00 | 530,962.00 | 517,250.00 | .00 | .00 | 74,240.00 | 38,280.00 | .00 | 3,480.00 | .00 | .00 | .00 | .00 | .00 | .00 | 121,250.00 | 116,000.00 | 116,000.00 | 409,712.00 | |
| 334002 | Cursos de Capacitación hacia la población | 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 | |
| 334003 | Talleres hacia la población | 21,000.00 | .00 | .00 | 21,000.00 | 11,936.79 | .00 | 8,936.79 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,936.79 | 11,936.79 | 11,936.79 | 9,063.21 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|--------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | 1,629,247.19 | 106,369.56 | 151,440.39 | 1,584,176.36 | 760,009.01 | 189,612.28 | 140,379.77 | 176,134.10 | 138,508.58 | 27,207.40 | 86,388.28 | .00 | .00 | .00 | .00 | .00 | .00 | 758,230.41 | 758,230.41 | 758,230.41 | 825,945.95 | |
| 336001 | Servicio de rotulación, Imprenta, fotocopiado, formas varias | 1,114,058.56 | 105,018.56 | 109,348.39 | 1,109,728.73 | 570,547.13 | 65,606.40 | 123,827.77 | 160,061.10 | 120,969.58 | 17,780.40 | 80,523.28 | .00 | .00 | .00 | .00 | .00 | .00 | 568,768.53 | 568,768.53 | 568,768.53 | 540,960.20 | |
| 336002 | Servicio de publicación de convocatorias , bases y/o decretos | 515,188.63 | 1,351.00 | 42,092.00 | 474,447.63 | 189,461.88 | 124,005.88 | 16,552.00 | 16,073.00 | 17,539.00 | 9,427.00 | 5,865.00 | .00 | .00 | .00 | .00 | .00 | .00 | 189,461.88 | 189,461.88 | 189,461.88 | 284,985.75 | |
| 339000 | Servicios profesionales, científicos y técnicos integrales | 7,675,900.00 | 128,000.00 | .00 | 7,803,900.00 | 128,000.00 | 58,000.00 | 70,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 128,000.00 | 128,000.00 | 128,000.00 | 7,675,900.00 | |
| 339001 | Otros servicios profesionales | 7,675,900.00 | 128,000.00 | .00 | 7,803,900.00 | 128,000.00 | 58,000.00 | 70,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 128,000.00 | 128,000.00 | 128,000.00 | 7,675,900.00 | |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,861,445.57 | 575,186.64 | 176,849.60 | 2,259,782.61 | 940,676.74 | 698,574.10 | 116,303.53 | 45,671.90 | 653,143.04 | 39,679.01 | 63,117.04 | .00 | .00 | .00 | .00 | .00 | .00 | 940,676.74 | 940,676.74 | 940,676.74 | 1,319,105.87 | |
| 341000 | Servicios financieros y bancarios | 180,000.00 | 500.00 | .00 | 180,500.00 | 119,647.72 | 14,409.06 | 1.00 | .00 | 105,237.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 119,647.72 | 119,647.72 | 119,647.72 | 60,852.28 | |
| 341001 | Servicios y comisiones financieras | 180,000.00 | 500.00 | .00 | 180,500.00 | 119,647.72 | 14,409.06 | 1.00 | .00 | 105,237.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 119,647.72 | 119,647.72 | 119,647.72 | 60,852.28 | |
| 343000 | Servicios de recaudación, traslado y custodia de valores | 975,000.11 | 60,000.00 | 169,646.00 | 865,354.11 | 230,585.57 | 8,353.16 | 68,757.81 | 36,391.90 | 44,017.98 | 39,679.01 | 33,385.71 | .00 | .00 | .00 | .00 | .00 | .00 | 230,585.57 | 230,585.57 | 230,585.57 | 634,768.54 | |
| 343001 | Gastos inherentes a la recaudación | 975,000.11 | 60,000.00 | 169,646.00 | 865,354.11 | 230,585.57 | 8,353.16 | 68,757.81 | 36,391.90 | 44,017.98 | 39,679.01 | 33,385.71 | .00 | .00 | .00 | .00 | .00 | .00 | 230,585.57 | 230,585.57 | 230,585.57 | 634,768.54 | |
| 345000 | Seguro de bienes patrimoniales | 636,685.46 | 12,482.64 | 3,203.60 | 645,964.50 | 69,687.45 | .00 | 38,264.72 | .00 | 1,691.40 | .00 | 29,731.33 | .00 | .00 | .00 | .00 | .00 | .00 | 69,687.45 | 69,687.45 | 69,687.45 | 576,277.05 | |
| 345001 | Seguros y fianzas | 636,685.46 | 12,482.64 | 3,203.60 | 645,964.50 | 69,687.45 | .00 | 38,264.72 | .00 | 1,691.40 | .00 | 29,731.33 | .00 | .00 | .00 | .00 | .00 | .00 | 69,687.45 | 69,687.45 | 69,687.45 | 576,277.05 | |
| 347000 | Fletes y maniobras | 69,760.00 | 502,204.00 | 4,000.00 | 567,964.00 | 520,756.00 | .00 | 9,280.00 | 9,280.00 | 502,196.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 520,756.00 | 520,756.00 | 520,756.00 | 47,208.00 | |
| 347001 | Fletes y maniobras | 69,760.00 | 502,204.00 | 4,000.00 | 567,964.00 | 520,756.00 | .00 | 9,280.00 | 9,280.00 | 502,196.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 520,756.00 | 520,756.00 | 520,756.00 | 47,208.00 | |
| 350000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 3,889,915.57 | 956,855.79 | 544,757.96 | 4,302,013.39 | 2,416,938.45 | 737,555.50 | 307,188.61 | 538,496.62 | 513,202.60 | 381,940.45 | 422,886.97 | .00 | .00 | .00 | .00 | .00 | .00 | 2,259,868.65 | 2,202,696.65 | 2,202,696.65 | 2,042,144.74 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | 869,497.05 | 18,407.00 | 148,333.96 | 739,570.09 | 393,912.50 | .00 | 342.20 | 133,837.90 | .00 | 133,873.60 | 35,218.40 | .00 | .00 | .00 | .00 | .00 | .00 | 360,444.10 | 303,272.10 | 303,272.10 | 379,125.99 | |
| 351001 | Conservación y mantenimiento de Edificios públicos | 606,892.05 | 18,407.00 | 148,333.96 | 476,965.09 | 390,912.50 | .00 | 342.20 | 133,837.90 | .00 | 133,873.60 | 35,218.40 | .00 | .00 | .00 | .00 | .00 | .00 | 357,444.10 | 303,272.10 | 303,272.10 | 119,520.99 | |
| 351002 | Conservación y mantenimiento menor de áreas Verdes y caminos de acceso | 262,605.00 | .00 | .00 | 262,605.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .00 | .00 | 259,605.00 | |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 134,877.87 | 25,200.00 | 12,252.00 | 147,825.87 | 23,848.40 | .00 | 22,804.40 | 1,044.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,848.40 | 23,848.40 | 23,848.40 | 123,977.47 | |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|--------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1110 | Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 350000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | | | | | | | | | | | | | | | | | | | | | | |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | | | | | | | | | | | | | | | | | | | | | | |
| 352001 | Reparación y Mantenimiento de mobiliario y equipo de oficina | 134,877.87 | 25,200.00 | 12,252.00 | 147,825.87 | 23,848.40 | .00 | 22,804.40 | 1,044.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,848.40 | 23,848.40 | 23,848.40 | 123,977.47 | |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | 94,362.00 | 104,106.00 | 18,700.00 | 179,768.00 | 133,906.48 | .00 | 77,652.01 | .00 | 17,562.48 | 24,290.40 | 14,401.59 | .00 | .00 | .00 | .00 | .00 | .00 | 133,906.48 | 133,906.48 | 133,906.48 | 45,861.52 | |
| 353001 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | 94,362.00 | 104,106.00 | 18,700.00 | 179,768.00 | 133,906.48 | .00 | 77,652.01 | .00 | 17,562.48 | 24,290.40 | 14,401.59 | .00 | .00 | .00 | .00 | .00 | .00 | 133,906.48 | 133,906.48 | 133,906.48 | 45,861.52 | |
| 355000 | Reparación y mantenimiento de equipo de transporte | 2,494,193.44 | 258,962.79 | 361,472.00 | 2,391,684.23 | 1,396,294.75 | 38,981.40 | 162,085.20 | 388,265.92 | 204,074.60 | 197,732.05 | 334,094.18 | .00 | .00 | .00 | .00 | .00 | .00 | 1,325,233.35 | 1,325,233.35 | 1,325,233.35 | 1,066,450.88 | |
| 355001 | Reparación y mantenimiento de equipo de transporte | 2,494,193.44 | 258,962.79 | 361,472.00 | 2,391,684.23 | 1,396,294.75 | 38,981.40 | 162,085.20 | 388,265.92 | 204,074.60 | 197,732.05 | 334,094.18 | .00 | .00 | .00 | .00 | .00 | .00 | 1,325,233.35 | 1,325,233.35 | 1,325,233.35 | 1,066,450.88 | |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 207,793.21 | 44,200.00 | 3,000.00 | 248,993.21 | 157,832.80 | .00 | 40,404.80 | 12,848.80 | 25,462.00 | 4,744.40 | 25,732.80 | .00 | .00 | .00 | .00 | .00 | .00 | 109,192.80 | 109,192.80 | 109,192.80 | 139,800.41 | |
| 357001 | Otras Instalaciones, reparaciones y mantenimientos de maquinaria, equipos y/o herramientas. | 207,793.21 | 44,200.00 | 3,000.00 | 248,993.21 | 157,832.80 | .00 | 40,404.80 | 12,848.80 | 25,462.00 | 4,744.40 | 25,732.80 | .00 | .00 | .00 | .00 | .00 | .00 | 109,192.80 | 109,192.80 | 109,192.80 | 139,800.41 | |
| 358000 | Servicios de limpieza y manejo de desechos | 1,392.00 | 500,000.00 | .00 | 501,392.00 | 262,623.52 | .00 | .00 | .00 | 262,623.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 262,623.52 | 262,623.52 | 262,623.52 | 238,768.48 | |
| 358001 | Servicios de limpieza y manejo de desechos | .00 | 500,000.00 | .00 | 500,000.00 | 262,623.52 | .00 | .00 | .00 | 262,623.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 262,623.52 | 262,623.52 | 262,623.52 | 237,376.48 | |
| 358002 | Servicio de Lavandería y Tintorería | 1,392.00 | .00 | .00 | 1,392.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,392.00 | |
| 359000 | Servicios de jardinería y fumigación | 87,800.00 | 5,980.00 | 1,000.00 | 92,780.00 | 48,520.00 | .00 | 3,900.00 | 2,500.00 | 3,480.00 | 21,300.00 | 13,440.00 | .00 | .00 | .00 | .00 | .00 | .00 | 44,620.00 | 44,620.00 | 44,620.00 | 48,160.00 | |
| 359001 | Servicios de jardinería y fumigación | 87,800.00 | 5,980.00 | 1,000.00 | 92,780.00 | 48,520.00 | .00 | 3,900.00 | 2,500.00 | 3,480.00 | 21,300.00 | 13,440.00 | .00 | .00 | .00 | .00 | .00 | .00 | 44,620.00 | 44,620.00 | 44,620.00 | 48,160.00 | |
| 360000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 4,260,918.40 | .00 | 5,000.00 | 4,255,918.40 | 2,458,847.97 | 749,155.50 | 349,189.99 | 579,159.99 | 460,840.00 | 523,248.00 | 534,809.99 | .00 | .00 | .00 | .00 | .00 | .00 | 2,458,847.97 | 2,458,847.97 | 2,458,847.97 | 1,797,070.43 | |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamental | 4,063,478.40 | .00 | 5,000.00 | 4,058,478.40 | 2,418,247.97 | 11,600.00 | 341,069.99 | 571,039.99 | 452,720.00 | 515,128.00 | 526,689.99 | .00 | .00 | .00 | .00 | .00 | .00 | 2,418,247.97 | 2,418,247.97 | 2,418,247.97 | 1,640,230.43 | |
| 361001 | Difusión y publicidad de programas y/o actividades Institucionales | 4,063,478.40 | .00 | 5,000.00 | 4,058,478.40 | 2,418,247.97 | 11,600.00 | 341,069.99 | 571,039.99 | 452,720.00 | 515,128.00 | 526,689.99 | .00 | .00 | .00 | .00 | .00 | .00 | 2,418,247.97 | 2,418,247.97 | 2,418,247.97 | 1,640,230.43 | |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes | 30,000.00 | .00 | .00 | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | |
| 362001 | Difusión y publicidad de venta de bienes y servicios | 30,000.00 | .00 | .00 | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | |
| 363000 | Servicios de creatividad, reproducción y producción de publicidad, excepto Internet | 70,000.00 | .00 | .00 | 70,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 70,000.00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|------------|------------|------------|------------|--------------|------------|----------|----------|----------|----------|-----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 360000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | | | | | | | | | | | | | | | | | | | | | | |
| 363000 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | | | | | | | | | | | | | | | | | | | | | | |
| 363001 | Servicios de creatividad, preproducción y producción de publicidad, excepto Internet | 70,000.00 | .00 | .00 | 70,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 70,000.00 | |
| 369000 | Otros servicios de información | 97,440.00 | .00 | .00 | 97,440.00 | 40,600.00 | .00 | 8,120.00 | 8,120.00 | 8,120.00 | 8,120.00 | 8,120.00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,600.00 | 40,600.00 | 40,600.00 | 56,840.00 | |
| 369001 | Otros servicios de información | 97,440.00 | .00 | .00 | 97,440.00 | 40,600.00 | .00 | 8,120.00 | 8,120.00 | 8,120.00 | 8,120.00 | 8,120.00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,600.00 | 40,600.00 | 40,600.00 | 56,840.00 | |
| 370000 | SERVICIOS DE TRASLADO Y VIÁTICOS | 336,031.00 | .00 | 38,600.00 | 297,431.00 | 502.50 | 749,155.50 | 166.00 | .00 | 336.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 502.50 | 502.50 | 502.50 | 296,928.50 | |
| 371000 | Pasajes aéreos | 125,701.01 | .00 | 30,000.00 | 95,701.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 95,701.01 | |
| 371001 | Pasajes aéreos | 125,701.01 | .00 | 30,000.00 | 95,701.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 95,701.01 | |
| 372000 | Pasajes terrestres | 5,000.00 | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | |
| 372001 | Pasajes terrestres | 5,000.00 | .00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | |
| 375000 | Viáticos en el país | 165,329.99 | .00 | 8,600.00 | 156,729.99 | 502.50 | .00 | 166.00 | .00 | 336.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 502.50 | 502.50 | 502.50 | 156,227.49 | |
| 375001 | Viáticos en el país | 165,329.99 | .00 | 8,600.00 | 156,729.99 | 502.50 | .00 | 166.00 | .00 | 336.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 502.50 | 502.50 | 502.50 | 156,227.49 | |
| 376000 | Viáticos en el extranjero | 40,000.00 | .00 | .00 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,000.00 | |
| 376001 | Viáticos en el extranjero | 40,000.00 | .00 | .00 | 40,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,000.00 | |
| 380000 | SERVICIOS OFICIALES | 403,985.09 | 7,338.00 | 248,300.00 | 163,023.09 | 25,848.47 | 752,927.82 | 4,092.00 | .00 | 696.00 | 2,784.00 | 13,808.15 | .00 | .00 | .00 | .00 | .00 | .00 | 25,152.47 | 25,152.47 | 25,152.47 | 137,870.62 | |
| 381000 | Gastos de ceremonial | 23,618.00 | .00 | .00 | 23,618.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,618.00 | |
| 381001 | Gastos de ceremonial | 23,618.00 | .00 | .00 | 23,618.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,618.00 | |
| 382000 | Gastos de Orden social y Cultural | 370,367.09 | 7,338.00 | 248,300.00 | 129,405.09 | 25,848.47 | 3,772.32 | 4,092.00 | .00 | 696.00 | 2,784.00 | 13,808.15 | .00 | .00 | .00 | .00 | .00 | .00 | 25,152.47 | 25,152.47 | 25,152.47 | 104,252.62 | |
| 382001 | Gastos de Orden social y Cultural | 370,367.09 | 7,338.00 | 248,300.00 | 129,405.09 | 25,848.47 | 3,772.32 | 4,092.00 | .00 | 696.00 | 2,784.00 | 13,808.15 | .00 | .00 | .00 | .00 | .00 | .00 | 25,152.47 | 25,152.47 | 25,152.47 | 104,252.62 | |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|-----------|
| 1110 | Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 380000 | SERVICIOS OFICIALES | | | | | | | | | | | | | | | | | | | | | | |
| 385000 | Gastos de representación | 10,000.00 | .00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 385001 | Gatos de representación por servidores públicos | 10,000.00 | .00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 390000 | OTROS SERVICIOS GENERALES | 773,642.09 | 157,891.00 | 42,054.00 | 889,479.09 | 332,159.75 | 849,661.82 | 135,309.70 | 29,974.00 | 2,150.00 | .00 | 26,947.05 | .00 | .00 | .00 | .00 | .00 | .00 | 291,114.75 | 291,114.75 | 291,114.75 | 598,364.34 | |
| 391000 | Servicios funerarios y de cementerios | 42,194.80 | .00 | .00 | 42,194.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,194.80 |
| 391001 | Servicios funerarios para servidores públicos | 42,194.80 | .00 | .00 | 42,194.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,194.80 |
| 392000 | Impuestos y derechos | 490,838.47 | 141,259.00 | 8,486.00 | 623,611.47 | 277,460.05 | 71,653.00 | 135,007.00 | 27,802.00 | 2,150.00 | .00 | 26,947.05 | .00 | .00 | .00 | .00 | .00 | .00 | 263,559.05 | 263,559.05 | 263,559.05 | 360,052.42 | |
| 392001 | Impuestos y derechos Federales y/o Estatales | 490,838.47 | 141,259.00 | 8,486.00 | 623,611.47 | 277,460.05 | 71,653.00 | 135,007.00 | 27,802.00 | 2,150.00 | .00 | 26,947.05 | .00 | .00 | .00 | .00 | .00 | .00 | 263,559.05 | 263,559.05 | 263,559.05 | 360,052.42 | |
| 394000 | Sentencias y resoluciones Judiciales | 50,000.00 | .00 | 6,068.00 | 43,932.00 | 302.70 | .00 | 302.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 302.70 | 302.70 | 302.70 | 43,629.30 | |
| 394001 | Sentencias y resoluciones Judiciales | 50,000.00 | .00 | 6,068.00 | 43,932.00 | 302.70 | .00 | 302.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 302.70 | 302.70 | 302.70 | 43,629.30 | |
| 395000 | Penas, multas, accesorios y actualizaciones | .00 | 16,632.00 | .00 | 16,632.00 | 16,632.00 | 16,632.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,632.00 | 16,632.00 | 16,632.00 | .00 | |
| 395001 | Penas, multas, accesorios y actualizaciones | .00 | 16,632.00 | .00 | 16,632.00 | 16,632.00 | 16,632.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,632.00 | 16,632.00 | 16,632.00 | .00 | |
| 396000 | Otros gastos por responsabilidades | 20,000.00 | .00 | .00 | 20,000.00 | 10,621.00 | 8,449.00 | .00 | 2,172.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,621.00 | 10,621.00 | 10,621.00 | 9,379.00 | |
| 396001 | Otros gastos por responsabilidades | 20,000.00 | .00 | .00 | 20,000.00 | 10,621.00 | 8,449.00 | .00 | 2,172.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,621.00 | 10,621.00 | 10,621.00 | 9,379.00 | |
| 399000 | Otros servicios generales | 170,608.82 | .00 | 27,500.00 | 143,108.82 | 27,144.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143,108.82 | |
| 399001 | Otros servicios por eventos cívicos | 170,608.82 | .00 | 27,500.00 | 143,108.82 | 27,144.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143,108.82 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,711,900.00 | 602,351.00 | 1,407,932.30 | 4,906,318.70 | 3,282,728.89 | 1,472,224.16 | 443,883.18 | 454,241.07 | 370,322.39 | 182,049.38 | 330,656.77 | .00 | .00 | .00 | .00 | .00 | .00 | 3,282,728.89 | 3,253,376.96 | 3,253,376.96 | 1,623,589.81 | |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 900,000.00 | 143,550.00 | .00 | 1,043,550.00 | 1,043,550.00 | 1,043,550.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,043,550.00 | 1,043,550.00 | 1,043,550.00 | .00 | |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 900,000.00 | 143,550.00 | .00 | 1,043,550.00 | 1,043,550.00 | 1,043,550.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,043,550.00 | 1,043,550.00 | 1,043,550.00 | .00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|--------------|------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | | | | | | | | | | | | |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | | | | | | | | | | | | | | | | | | | | | | |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | | | | | | | | | | | | | | | | | | | | | | |
| 415001 | Transferencias Organismos Descentralizados | 900,000.00 | 143,550.00 | .00 | 1,043,550.00 | 1,043,550.00 | 1,043,550.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,043,550.00 | 1,043,550.00 | 1,043,550.00 | .00 | |
| 440000 | AYUDAS SOCIALES | 4,139,300.00 | 458,801.00 | 1,407,932.30 | 3,190,168.70 | 1,910,378.89 | 1,417,424.16 | 389,083.18 | 399,441.07 | 315,522.39 | 127,249.38 | 275,856.77 | .00 | .00 | .00 | .00 | .00 | .00 | 1,910,378.89 | 1,881,026.96 | 1,881,026.96 | 1,279,789.81 | |
| 441000 | Ayudas sociales a personas | 3,270,967.00 | 161,801.00 | 1,166,122.30 | 2,266,645.70 | 1,554,456.84 | 327,029.64 | 287,614.93 | 290,625.06 | 263,730.39 | 104,080.18 | 257,024.71 | .00 | .00 | .00 | .00 | .00 | .00 | 1,554,456.84 | 1,530,104.91 | 1,530,104.91 | 712,188.86 | |
| 441001 | Apoyos y ayudas a la población | 836,442.00 | 110,000.00 | 43,030.80 | 903,411.20 | 898,337.88 | 177,135.00 | 179,530.89 | 85,569.24 | 210,493.53 | 82,767.18 | 144,676.04 | .00 | .00 | .00 | .00 | .00 | .00 | 898,337.88 | 880,171.88 | 880,171.88 | 5,073.32 | |
| 441002 | Apoyos para Funerales | 192,000.00 | 10,000.00 | .00 | 202,000.00 | 129,863.05 | 10,715.00 | 7,292.00 | 18,981.00 | 6,049.00 | 15,713.00 | 68,113.05 | .00 | .00 | .00 | .00 | .00 | .00 | 129,863.05 | 126,863.05 | 126,863.05 | 72,136.95 | |
| 441003 | Apoyos para Servicios Médicos | 39,061.00 | .00 | .00 | 39,061.00 | 33,765.60 | .00 | 2,000.00 | .00 | 12,775.00 | .00 | 18,990.60 | .00 | .00 | .00 | .00 | .00 | .00 | 33,765.60 | 33,765.60 | 33,765.60 | 5,295.40 | |
| 441004 | Apoyos para Actividades deportivas y/o culturales | 233,138.00 | 41,801.00 | 63,500.00 | 211,439.00 | 119,354.00 | 53,400.00 | 12,500.00 | 45,204.00 | 8,250.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 119,354.00 | 119,354.00 | 119,354.00 | 92,085.00 | |
| 441005 | Ayudas a Delegaciones, Ejidotes, Comunidades y organizaciones | 1,970,326.00 | .00 | 1,059,591.50 | 910,734.50 | 373,136.31 | 85,779.64 | 86,292.04 | 140,870.82 | 26,162.86 | 5,600.00 | 25,245.02 | .00 | .00 | .00 | .00 | .00 | .00 | 373,136.31 | 369,950.38 | 369,950.38 | 537,598.19 | |
| 442000 | Becas y otras ayudas para programas de capacitación | 67,000.00 | 297,000.00 | .00 | 364,000.00 | 4,745.00 | .00 | .00 | 4,745.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,745.00 | 4,745.00 | 4,745.00 | 359,255.00 | |
| 442001 | Becas y otras ayudas para programas de capacitación | 67,000.00 | 297,000.00 | .00 | 364,000.00 | 4,745.00 | .00 | .00 | 4,745.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,745.00 | 4,745.00 | 4,745.00 | 359,255.00 | |
| 443000 | Ayudas sociales a instituciones de enseñanza | 408,583.00 | .00 | 241,810.00 | 166,773.00 | 116,441.38 | 27,400.00 | 72,381.23 | 11,660.15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,441.38 | 111,441.38 | 111,441.38 | 50,331.62 | |
| 443001 | Apoyos a instituciones Educativas | 408,583.00 | .00 | 241,810.00 | 166,773.00 | 116,441.38 | 27,400.00 | 72,381.23 | 11,660.15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,441.38 | 111,441.38 | 111,441.38 | 50,331.62 | |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | 392,750.00 | .00 | .00 | 392,750.00 | 234,735.66 | 19,444.52 | 29,087.02 | 92,410.86 | 51,792.00 | 23,169.20 | 18,832.06 | .00 | .00 | .00 | .00 | .00 | .00 | 234,735.66 | 234,735.66 | 234,735.66 | 158,014.34 | |
| 445001 | Ayudas sociales a instituciones sin fines de lucro | 392,750.00 | .00 | .00 | 392,750.00 | 234,735.66 | 19,444.52 | 29,087.02 | 92,410.86 | 51,792.00 | 23,169.20 | 18,832.06 | .00 | .00 | .00 | .00 | .00 | .00 | 234,735.66 | 234,735.66 | 234,735.66 | 158,014.34 | |
| 480000 | DONATIVOS | 672,600.00 | .00 | .00 | 672,600.00 | 328,800.00 | 1,472,224.16 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | 328,800.00 | 328,800.00 | 328,800.00 | 343,800.00 | |
| 481000 | Donativos a instituciones sin fines de lucro | 672,600.00 | .00 | .00 | 672,600.00 | 328,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | 328,800.00 | 328,800.00 | 328,800.00 | 343,800.00 | |
| 481001 | Donativos a instituciones sin fines de lucro | 672,600.00 | .00 | .00 | 672,600.00 | 328,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | 54,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | 328,800.00 | 328,800.00 | 328,800.00 | 343,800.00 | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,697,811.40 | 227,093.20 | 792,201.58 | 1,132,703.02 | 411,778.49 | 45,900.01 | 99,455.01 | 147,663.00 | .00 | 88,762.69 | 15,961.78 | .00 | .00 | .00 | .00 | .00 | .00 | 397,742.49 | 397,742.49 | 397,742.49 | 734,960.53 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|--|------------|------------|------------|------------|--------------|----------|-----------|------------|-------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|--|
| 1110 | 1110 Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | | | | |
| 510000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 551,548.79 | 206,443.20 | 89,201.58 | 668,790.41 | 292,633.20 | 2,500.00 | 77,405.01 | 123,523.00 | .00 | 78,155.19 | 11,050.00 | .00 | .00 | .00 | .00 | .00 | .00 | 292,633.20 | 292,633.20 | 292,633.20 | 376,157.21 | |
| 511000 | Muebles de oficina y estantería | 230,787.31 | 59,675.00 | 30,664.42 | 259,797.89 | 119,687.71 | .00 | 14,120.00 | 63,002.52 | .00 | 38,865.19 | 3,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | 119,687.71 | 119,687.71 | 119,687.71 | 140,110.18 | |
| 511001 | Muebles para uso de escritorio | 38,620.78 | 10,000.00 | 300.00 | 48,320.78 | 3,100.00 | .00 | .00 | .00 | .00 | 3,100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,100.00 | 3,100.00 | 3,100.00 | 45,220.78 | |
| 511002 | Muebles de asiento y/o utilitarios | 69,684.13 | 22,475.00 | 5,722.42 | 86,436.71 | 30,959.72 | .00 | 14,120.00 | 3,824.52 | .00 | 13,015.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,959.72 | 30,959.72 | 30,959.72 | 55,476.99 | |
| 511003 | Muebles y estantería para uso, manejo y/o almacenamiento de archivo u otros bienes | 122,482.40 | 27,200.00 | 24,642.00 | 125,040.40 | 85,627.99 | .00 | .00 | 59,178.00 | .00 | 22,749.99 | 3,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | 85,627.99 | 85,627.99 | 85,627.99 | 39,412.41 | |
| 515000 | Equipo de cómputo y de tecnologías de la información | 278,103.99 | 100,289.20 | 58,537.16 | 319,856.03 | 148,595.49 | 2,500.00 | 63,285.01 | 43,520.48 | .00 | 39,290.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 148,595.49 | 148,595.49 | 148,595.49 | 171,260.54 | |
| 515001 | Equipos y aparatos de computo e informática de escritorio | 151,814.40 | 20,585.19 | 35,563.36 | 136,836.23 | 23,330.00 | .00 | 8,990.00 | 14,340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,330.00 | 23,330.00 | 23,330.00 | 113,506.23 | |
| 515002 | Equipos y aparatos de computo e informática personales | 18,359.99 | 45,530.01 | 7,800.00 | 56,090.00 | 50,840.00 | .00 | .00 | 23,000.00 | .00 | 27,840.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,840.00 | 50,840.00 | 50,840.00 | 5,250.00 | |
| 515003 | Equipos y aparatos de escáner e impresión de información | 71,129.60 | 28,674.00 | 15,173.80 | 84,629.80 | 68,925.49 | 2,500.00 | 54,295.01 | 6,180.48 | .00 | 5,950.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,925.49 | 68,925.49 | 68,925.49 | 15,704.31 | |
| 515004 | Otros equipos y aparatos informáticos y de tecnología de la información | 36,800.00 | 5,500.00 | .00 | 42,300.00 | 5,500.00 | .00 | .00 | .00 | .00 | 5,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,500.00 | 5,500.00 | 5,500.00 | 36,800.00 | |
| 519000 | Otros mobiliarios y equipos de administración | 42,657.49 | 46,479.00 | .00 | 89,136.49 | 24,350.00 | .00 | .00 | 17,000.00 | .00 | .00 | 7,350.00 | .00 | .00 | .00 | .00 | .00 | .00 | 24,350.00 | 24,350.00 | 24,350.00 | 64,786.49 | |
| 519001 | Mobiliario y equipo auxiliar para el trabajo de oficina | 25,000.00 | 18,479.00 | .00 | 43,479.00 | 7,350.00 | .00 | .00 | .00 | .00 | .00 | 7,350.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,350.00 | 7,350.00 | 7,350.00 | 36,129.00 | |
| 519002 | Aparatos y equipos auxiliar de limpieza | 17,657.49 | 28,000.00 | .00 | 45,657.49 | 17,000.00 | .00 | .00 | 17,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 17,000.00 | 17,000.00 | 17,000.00 | 28,657.49 | |
| 520000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 75,650.00 | 11,450.00 | 3,000.00 | 84,100.00 | 12,140.00 | 2,500.00 | .00 | 12,140.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,140.00 | 12,140.00 | 12,140.00 | 71,960.00 | |
| 521000 | Equipos y aparatos audiovisuales | 26,650.00 | .00 | 3,000.00 | 23,650.00 | 5,690.00 | .00 | .00 | 5,690.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,690.00 | 5,690.00 | 5,690.00 | 17,960.00 | |
| 521001 | Equipos y aparatos reproductores de audio, video y sonido | 26,650.00 | .00 | 3,000.00 | 23,650.00 | 5,690.00 | .00 | .00 | 5,690.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,690.00 | 5,690.00 | 5,690.00 | 17,960.00 | |
| 523000 | Cámaras fotográficas y de video | 49,000.00 | 11,450.00 | .00 | 60,450.00 | 6,450.00 | .00 | .00 | 6,450.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,450.00 | 6,450.00 | 6,450.00 | 54,000.00 | |
| 523001 | Cámaras y equipos de edición de fotografía y video | 49,000.00 | 11,450.00 | .00 | 60,450.00 | 6,450.00 | .00 | .00 | 6,450.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,450.00 | 6,450.00 | 6,450.00 | 54,000.00 | |
| 540000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | 300,000.00 | .00 | 150,000.00 | 150,000.00 | .00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 | |
| 541000 | Automóviles y Equipo Terrestre | 300,000.00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|------------|
| 1110 | Recurso Fiscales (RECFIS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | | | | |
| 540000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | | | | | | | | | | | | | | | | | | | | | | |
| 541000 | Automóviles y Equipo Terrestre | | | | | | | | | | | | | | | | | | | | | | |
| 541001 | Automóviles | 150,000.00 | .00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 |
| 541002 | Camiones y Camionetas | 150,000.00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 560000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 290,612.60 | 9,200.00 | 70,000.00 | 229,812.60 | 107,005.29 | 45,900.01 | 22,050.00 | 12,000.00 | .00 | 10,607.50 | 4,911.78 | .00 | .00 | .00 | .00 | .00 | .00 | 92,969.29 | 92,969.29 | 92,969.29 | 136,843.31 | |
| 565000 | Equipo de comunicación y telecomunicación | 94,542.60 | 2,500.00 | 70,000.00 | 27,042.60 | 2,041.50 | .00 | .00 | .00 | .00 | .00 | 2,041.50 | .00 | .00 | .00 | .00 | .00 | .00 | 2,041.50 | 2,041.50 | 2,041.50 | 25,001.10 | |
| 565001 | Equipo de comunicación y telecomunicación | 94,542.60 | 2,500.00 | 70,000.00 | 27,042.60 | 2,041.50 | .00 | .00 | .00 | .00 | .00 | 2,041.50 | .00 | .00 | .00 | .00 | .00 | .00 | 2,041.50 | 2,041.50 | 2,041.50 | 25,001.10 | |
| 567000 | Herramientas y máquinas-herramienta | 161,070.00 | 6,700.00 | .00 | 167,770.00 | 104,963.79 | 43,400.01 | 22,050.00 | 12,000.00 | .00 | 10,607.50 | 2,870.28 | .00 | .00 | .00 | .00 | .00 | .00 | 90,927.79 | 90,927.79 | 90,927.79 | 76,842.21 | |
| 567001 | Herramienta y maquinaria para el sacrificio de animales | 30,170.00 | .00 | .00 | 30,170.00 | 14,036.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,170.00 |
| 567002 | Herramienta y maquinaria para áreas verdes o de uso pesado | 130,900.00 | .00 | .00 | 130,900.00 | 85,800.01 | 43,400.01 | 22,050.00 | 12,000.00 | .00 | 8,350.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 85,800.01 | 85,800.01 | 85,800.01 | 45,099.99 | |
| 567003 | Otras herramientas de trabajo | .00 | 6,700.00 | .00 | 6,700.00 | 5,127.78 | .00 | .00 | .00 | .00 | 2,257.50 | 2,870.28 | .00 | .00 | .00 | .00 | .00 | .00 | 5,127.78 | 5,127.78 | 5,127.78 | 1,572.22 | |
| 569000 | Otros equipos | 35,000.00 | .00 | .00 | 35,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 35,000.00 |
| 569003 | Otros equipos | 35,000.00 | .00 | .00 | 35,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 35,000.00 |
| 590000 | ACTIVOS INTANGIBLES | 480,000.00 | .00 | 480,000.00 | .00 | .00 | 45,900.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 591000 | Software | 480,000.00 | .00 | 480,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 591001 | Software | 480,000.00 | .00 | 480,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 900000 | DEUDA PÚBLICA | 2,989,205.48 | 2,989,205.48 | 2,994,130.01 | 2,984,280.95 | 1,438,456.51 | 250,783.27 | 241,345.66 | 239,516.43 | 242,793.82 | 231,753.01 | 232,264.32 | .00 | .00 | .00 | .00 | .00 | .00 | 1,438,456.51 | 1,438,456.51 | 1,438,456.51 | 1,545,824.44 | |
| 910000 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 2,339,613.48 | 2,339,613.48 | 2,339,613.48 | 2,339,613.48 | 1,169,806.74 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | .00 | .00 | .00 | .00 | .00 | .00 | 1,169,806.74 | 1,169,806.74 | 1,169,806.74 | 1,169,806.74 | |
| 911000 | Amortización de la deuda interna con instituciones de crédito | 2,339,613.48 | 2,339,613.48 | 2,339,613.48 | 2,339,613.48 | 1,169,806.74 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | .00 | .00 | .00 | .00 | .00 | .00 | 1,169,806.74 | 1,169,806.74 | 1,169,806.74 | 1,169,806.74 | |
| 911001 | Amortización de la deuda interna | 2,339,613.48 | 2,339,613.48 | 2,339,613.48 | 2,339,613.48 | 1,169,806.74 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | 194,967.79 | .00 | .00 | .00 | .00 | .00 | .00 | 1,169,806.74 | 1,169,806.74 | 1,169,806.74 | 1,169,806.74 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|-------------|---|------------|--------------|------------|--------------|--------------|------------|-----------|------------|-----------|-----------|------------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1110 | <u>1110 Recurso Fiscales (RECFIS) 2020</u> | | | | | | | | | | | | | | | | | | | | | |
| 900000 | DEUDA PÚBLICA | | | | | | | | | | | | | | | | | | | | | |
| 920000 | INTERESES DE LA DEUDA PÚBLICA | 509,592.00 | 509,592.00 | 509,592.00 | 509,592.00 | 268,649.77 | 250,783.27 | 46,377.87 | 44,548.64 | 47,826.03 | 36,785.22 | 37,296.53 | .00 | .00 | .00 | .00 | .00 | .00 | 268,649.77 | 268,649.77 | 268,649.77 | 240,942.23 |
| 921000 | Intereses de la deuda interna con instituciones de crédito | 509,592.00 | 509,592.00 | 509,592.00 | 509,592.00 | 268,649.77 | 55,815.48 | 46,377.87 | 44,548.64 | 47,826.03 | 36,785.22 | 37,296.53 | .00 | .00 | .00 | .00 | .00 | .00 | 268,649.77 | 268,649.77 | 268,649.77 | 240,942.23 |
| 921001 | Intereses de la deuda interna con instituciones de crédito | 509,592.00 | 509,592.00 | 509,592.00 | 509,592.00 | 268,649.77 | 55,815.48 | 46,377.87 | 44,548.64 | 47,826.03 | 36,785.22 | 37,296.53 | .00 | .00 | .00 | .00 | .00 | .00 | 268,649.77 | 268,649.77 | 268,649.77 | 240,942.23 |
| 950000 | Costo por coberturas | 140,000.00 | 140,000.00 | 144,924.53 | 135,075.47 | .00 | 250,783.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 135,075.47 |
| 951000 | Costos por coberturas | 140,000.00 | 140,000.00 | 144,924.53 | 135,075.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 135,075.47 |
| 951001 | Costos por coberturas | 140,000.00 | 140,000.00 | 144,924.53 | 135,075.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 135,075.47 |
| 1521 | <u>1521 Fondo General de Participaciones (FGP) 2018</u> | .00 | 1,352,286.15 | .00 | 1,352,286.15 | 1,004,542.15 | .00 | .00 | 244,542.15 | .00 | .00 | 380,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 624,542.15 | 624,542.15 | 624,542.15 | 727,744.00 |
| 300000 | SERVICIOS GENERALES | .00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 347,744.00 |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | .00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 347,744.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 347,744.00 |
| 332002 | Servicios técnicos de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 347,744.00 | .00 | 347,744.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 347,744.00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 1,004,542.15 | .00 | 1,004,542.15 | 1,004,542.15 | .00 | .00 | 244,542.15 | .00 | .00 | 380,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 624,542.15 | 624,542.15 | 624,542.15 | 380,000.00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 1,004,542.15 | .00 | 1,004,542.15 | 1,004,542.15 | .00 | .00 | 244,542.15 | .00 | .00 | 380,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 624,542.15 | 624,542.15 | 624,542.15 | 380,000.00 |
| 615000 | Construcción de vías de comunicación | .00 | 1,004,542.15 | .00 | 1,004,542.15 | 1,004,542.15 | .00 | .00 | 244,542.15 | .00 | .00 | 380,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 624,542.15 | 624,542.15 | 624,542.15 | 380,000.00 |
| 615001 | Construcción de Puentes, caminos y mantenimiento | .00 | 760,000.00 | .00 | 760,000.00 | 760,000.00 | .00 | .00 | .00 | .00 | .00 | 380,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 380,000.00 | 380,000.00 | 380,000.00 | 380,000.00 |
| 615002 | Pavimentacion de Calles, Accesos, Blvds (Vialidades) | .00 | 244,542.15 | .00 | 244,542.15 | 244,542.15 | .00 | .00 | 244,542.15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 244,542.15 | 244,542.15 | 244,542.15 | .00 |
| 1521 | <u>1521 Fondo General de Participaciones (FGP) 2019</u> | .00 | 5,317,159.24 | .00 | 5,317,159.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,317,159.24 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 5,317,159.24 | .00 | 5,317,159.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,317,159.24 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 5,317,159.24 | .00 | 5,317,159.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,317,159.24 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|--------------|
| 1521 | 1521 Fondo General de Participaciones (FGP) 2019 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | | | | | | | | | | | | | | | | | | | | | |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 5,317,159.24 | .00 | 5,317,159.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,317,159.24 |
| 614003 | Urbanización Municipal | .00 | 5,317,159.24 | .00 | 5,317,159.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,317,159.24 |
| 1521 | 1521 Fondo General de Participaciones (FGP) 2020 | 88,777,658.00 | 24,305,669.33 | 23,271,242.33 | 89,812,085.00 | 39,374,966.28 | 6,666,879.19 | 6,575,326.90 | 6,566,808.70 | 6,548,202.49 | 6,581,984.43 | 6,413,189.57 | .00 | .00 | .00 | .00 | .00 | .00 | 39,374,966.28 | 39,352,391.28 | 39,352,391.28 | 50,437,118.72 | |
| 100000 | SERVICIOS PERSONALES | 78,515,987.00 | 11,986,883.20 | 10,481,545.20 | 80,021,325.00 | 34,555,937.00 | 5,842,061.00 | 5,756,463.00 | 5,776,254.00 | 5,739,768.00 | 5,732,512.00 | 5,686,304.00 | .00 | .00 | .00 | .00 | .00 | .00 | 34,555,937.00 | 34,533,362.00 | 34,533,362.00 | 45,465,388.00 | |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 57,869,568.00 | 2,703,640.00 | 879,028.00 | 59,694,180.00 | 28,676,323.00 | 4,783,199.00 | 4,819,490.00 | 4,786,617.00 | 4,781,679.00 | 4,768,502.00 | 4,714,261.00 | .00 | .00 | .00 | .00 | .00 | .00 | 28,676,323.00 | 28,653,748.00 | 28,653,748.00 | 31,017,857.00 | |
| 111000 | Dietas | 10,308,288.00 | .00 | .00 | 10,308,288.00 | 5,154,144.00 | 859,024.00 | 859,024.00 | 859,024.00 | 859,024.00 | 859,024.00 | 859,024.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,154,144.00 | 5,154,144.00 | 5,154,144.00 | 5,154,144.00 | |
| 111001 | Dietas | 10,308,288.00 | .00 | .00 | 10,308,288.00 | 5,154,144.00 | 859,024.00 | 859,024.00 | 859,024.00 | 859,024.00 | 859,024.00 | 859,024.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,154,144.00 | 5,154,144.00 | 5,154,144.00 | 5,154,144.00 | |
| 113000 | Sueldos base al personal permanente | 47,561,280.00 | 2,703,640.00 | 879,028.00 | 49,385,892.00 | 23,522,179.00 | 3,924,175.00 | 3,960,466.00 | 3,927,593.00 | 3,922,655.00 | 3,909,478.00 | 3,855,237.00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,522,179.00 | 23,499,604.00 | 23,499,604.00 | 25,863,713.00 | |
| 113001 | Sueldos base personal Presidencia | 47,561,280.00 | 2,703,640.00 | 879,028.00 | 49,385,892.00 | 23,522,179.00 | 3,924,175.00 | 3,960,466.00 | 3,927,593.00 | 3,922,655.00 | 3,909,478.00 | 3,855,237.00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,522,179.00 | 23,499,604.00 | 23,499,604.00 | 25,863,713.00 | |
| 130000 | Remuneración Adicionales y Especiales | 8,188,705.00 | 1,837.20 | 449,723.20 | 7,740,819.00 | 180,173.00 | 4,912,964.00 | .00 | 32,779.00 | .00 | 5,921.00 | 11,708.00 | .00 | .00 | .00 | .00 | .00 | .00 | 180,173.00 | 180,173.00 | 180,173.00 | 7,560,646.00 | |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 8,188,705.00 | 1,837.20 | 449,723.20 | 7,740,819.00 | 180,173.00 | 129,765.00 | .00 | 32,779.00 | .00 | 5,921.00 | 11,708.00 | .00 | .00 | .00 | .00 | .00 | .00 | 180,173.00 | 180,173.00 | 180,173.00 | 7,560,646.00 | |
| 132001 | Prima vacacional | 261,825.00 | 1,837.20 | .00 | 263,662.20 | 180,173.00 | 129,765.00 | .00 | 32,779.00 | .00 | 5,921.00 | 11,708.00 | .00 | .00 | .00 | .00 | .00 | .00 | 180,173.00 | 180,173.00 | 180,173.00 | 83,489.20 | |
| 132002 | Aguinaldo personal Presidencia | 7,926,880.00 | .00 | 449,723.20 | 7,477,156.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,477,156.80 | |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 12,457,714.00 | 9,281,406.00 | 9,152,794.00 | 12,586,326.00 | 5,699,441.00 | 5,842,061.00 | 936,973.00 | 956,858.00 | 958,089.00 | 958,089.00 | 960,335.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,699,441.00 | 5,699,441.00 | 5,699,441.00 | 6,886,885.00 | |
| 153000 | Prestaciones y haberes de retiro | 9,152,794.00 | 9,152,794.00 | 9,152,794.00 | 9,152,794.00 | 4,115,866.00 | 665,535.00 | 665,535.00 | 695,949.00 | 695,949.00 | 695,949.00 | 696,949.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,115,866.00 | 4,115,866.00 | 4,115,866.00 | 5,036,928.00 | |
| 153001 | Prestaciones y haberes de retiro (Jubilados) | 9,152,794.00 | 9,152,794.00 | 9,152,794.00 | 9,152,794.00 | 4,115,866.00 | 665,535.00 | 665,535.00 | 695,949.00 | 695,949.00 | 695,949.00 | 696,949.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,115,866.00 | 4,115,866.00 | 4,115,866.00 | 5,036,928.00 | |
| 154000 | Prestaciones contractuales | 3,273,600.00 | 118,150.00 | .00 | 3,391,750.00 | 1,577,590.00 | 260,500.00 | 268,680.00 | 260,790.00 | 262,140.00 | 262,140.00 | 263,340.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,577,590.00 | 1,577,590.00 | 1,577,590.00 | 1,814,160.00 | |
| 154001 | Quinquenios | 2,791,200.00 | 86,600.00 | .00 | 2,877,800.00 | 1,339,800.00 | 220,600.00 | 227,800.00 | 221,200.00 | 223,000.00 | 223,000.00 | 224,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,339,800.00 | 1,339,800.00 | 1,339,800.00 | 1,538,000.00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|--|--------------|---------------|---------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 1521 | 1521 Fondo General de Participaciones (FGP) 2020 | | | | | | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | | | | | |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | | | | | | | | | | | | | | | | | | | | |
| 154000 | Prestaciones contractuales | | | | | | | | | | | | | | | | | | | | | |
| 154002 | Despensa | 478,800.00 | 26,600.00 | .00 | 505,400.00 | 236,740.00 | 39,900.00 | 40,280.00 | 39,140.00 | 39,140.00 | 39,140.00 | 39,140.00 | .00 | .00 | .00 | .00 | .00 | .00 | 236,740.00 | 236,740.00 | 236,740.00 | 268,660.00 |
| 154005 | Bono por Puntualidad, Productividad | 3,600.00 | 4,950.00 | .00 | 8,550.00 | 1,050.00 | .00 | 600.00 | 450.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,050.00 | 1,050.00 | 1,050.00 | 7,500.00 |
| 159000 | Otras prestaciones sociales y económicas | 31,320.00 | 10,462.00 | .00 | 41,782.00 | 5,985.00 | 3,062.00 | 2,758.00 | 119.00 | .00 | .00 | 46.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,985.00 | 5,985.00 | 5,985.00 | 35,797.00 |
| 159001 | Subsidio para el Empleo (SUPE) | 31,320.00 | 10,462.00 | .00 | 41,782.00 | 5,985.00 | 3,062.00 | 2,758.00 | 119.00 | .00 | .00 | 46.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,985.00 | 5,985.00 | 5,985.00 | 35,797.00 |
| 300000 | SERVICIOS GENERALES | 470,911.46 | 382,428.00 | 853,339.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 310000 | SERVICIOS BÁSICOS | 470,911.46 | 382,428.00 | 853,339.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311000 | Energía eléctrica | 470,911.46 | 382,428.00 | 853,339.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 | Servicio de Energía eléctrica | 470,911.46 | 382,428.00 | 853,339.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,296,504.00 | .00 | .00 | 1,296,504.00 | 648,252.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | .00 | .00 | .00 | .00 | .00 | .00 | 648,252.00 | 648,252.00 | 648,252.00 | 648,252.00 |
| 420000 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 1,296,504.00 | .00 | .00 | 1,296,504.00 | 648,252.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | .00 | .00 | .00 | .00 | .00 | .00 | 648,252.00 | 648,252.00 | 648,252.00 | 648,252.00 |
| 421000 | Transferencias otorgadas a entidades paraestatales no empresariales y no financieras | 1,296,504.00 | .00 | .00 | 1,296,504.00 | 648,252.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | 108,042.00 | .00 | .00 | .00 | .00 | .00 | .00 | 648,252.00 | 648,252.00 | 648,252.00 | 648,252.00 |
| 421001 | Defensa del menor del Estado | 258,984.00 | .00 | .00 | 258,984.00 | 129,492.00 | 21,582.00 | 21,582.00 | 21,582.00 | 21,582.00 | 21,582.00 | 21,582.00 | .00 | .00 | .00 | .00 | .00 | .00 | 129,492.00 | 129,492.00 | 129,492.00 | 129,492.00 |
| 421002 | Hospital niño D.I.F. del Estado | 462,000.00 | .00 | .00 | 462,000.00 | 231,000.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | 231,000.00 | 231,000.00 | 231,000.00 | 231,000.00 |
| 421003 | Centro de Rehabilitación del Estado | 575,520.00 | .00 | .00 | 575,520.00 | 287,760.00 | 47,960.00 | 47,960.00 | 47,960.00 | 47,960.00 | 47,960.00 | 47,960.00 | .00 | .00 | .00 | .00 | .00 | .00 | 287,760.00 | 287,760.00 | 287,760.00 | 287,760.00 |
| 900000 | DEUDA PÚBLICA | 8,494,255.54 | 11,936,358.13 | 11,936,357.67 | 8,494,256.00 | 4,170,777.28 | 716,776.19 | 710,821.90 | 682,512.70 | 700,392.49 | 741,430.43 | 618,843.57 | .00 | .00 | .00 | .00 | .00 | .00 | 4,170,777.28 | 4,170,777.28 | 4,170,777.28 | 4,323,478.72 |
| 910000 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 4,691,955.54 | 6,742,655.26 | 6,742,655.26 | 4,691,955.54 | 2,282,934.89 | 372,017.63 | 375,365.78 | 378,744.08 | 382,152.77 | 385,592.15 | 389,062.48 | .00 | .00 | .00 | .00 | .00 | .00 | 2,282,934.89 | 2,282,934.89 | 2,282,934.89 | 2,409,020.65 |
| 911000 | Amortización de la deuda interna con instituciones de crédito | 4,691,955.54 | 6,742,655.26 | 6,742,655.26 | 4,691,955.54 | 2,282,934.89 | 372,017.63 | 375,365.78 | 378,744.08 | 382,152.77 | 385,592.15 | 389,062.48 | .00 | .00 | .00 | .00 | .00 | .00 | 2,282,934.89 | 2,282,934.89 | 2,282,934.89 | 2,409,020.65 |
| 911001 | Amortización de la deuda interna | 4,691,955.54 | 3,944,572.13 | 6,742,655.26 | 1,893,872.41 | 1,893,872.41 | 372,017.63 | 375,365.78 | 378,744.08 | 382,152.77 | 385,592.15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,893,872.41 | 1,893,872.41 | 1,893,872.41 | .00 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | | |
|-------------|---|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------------|--------------|--------------|--------------|
| 1521 | 1521 Fondo General de Participaciones (FGP) 2020 | | | | | | | | | | | | | | | | | | | | | | | |
| 900000 | DEUDA PÚBLICA | | | | | | | | | | | | | | | | | | | | | | | |
| 910000 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | | | | | | | | | | | | | | | | | | | | | | | |
| 911000 | Amortización de la deuda interna con instituciones de crédito | | | | | | | | | | | | | | | | | | | | | | | |
| 911003 | Amortización Banobras Refinanciamiento | .00 | 2,798,083.13 | .00 | 2,798,083.13 | 389,062.48 | .00 | .00 | .00 | .00 | .00 | 389,062.48 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 389,062.48 | 389,062.48 | 389,062.48 | 2,409,020.65 |
| 920000 | INTERESES DE LA DEUDA PÚBLICA | 3,660,000.00 | 5,051,402.41 | 5,051,402.41 | 3,660,000.00 | 1,818,164.00 | 716,776.19 | 335,456.12 | 303,768.62 | 318,239.72 | 286,159.89 | 229,781.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,818,164.00 | 1,818,164.00 | 1,818,164.00 | 1,841,836.00 |
| 921000 | Intereses de la deuda interna con instituciones de crédito | 3,660,000.00 | 5,051,402.41 | 5,051,402.41 | 3,660,000.00 | 1,818,164.00 | 344,758.56 | 335,456.12 | 303,768.62 | 318,239.72 | 286,159.89 | 229,781.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,818,164.00 | 1,818,164.00 | 1,818,164.00 | 1,841,836.00 |
| 921001 | Intereses de la deuda interna con instituciones de crédito | 3,660,000.00 | 2,979,785.32 | 5,051,402.41 | 1,588,382.91 | 1,588,382.91 | 344,758.56 | 335,456.12 | 303,768.62 | 318,239.72 | 286,159.89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,588,382.91 | 1,588,382.91 | 1,588,382.91 | .00 |
| 921002 | Intereses Banobras Refinanciamiento | .00 | 2,071,617.09 | .00 | 2,071,617.09 | 229,781.09 | .00 | .00 | .00 | .00 | .00 | 229,781.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 229,781.09 | 229,781.09 | 229,781.09 | 1,841,836.00 |
| 940000 | GASTOS DE LA DEUDA PÚBLICA | 142,300.00 | 142,300.46 | 142,300.00 | 142,300.46 | 69,678.39 | 716,776.19 | .00 | .00 | .00 | 69,678.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,678.39 | 69,678.39 | 69,678.39 | 72,622.07 |
| 941000 | Gastos de la deuda pública interna | 142,300.00 | 142,300.46 | 142,300.00 | 142,300.46 | 69,678.39 | .00 | .00 | .00 | .00 | 69,678.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,678.39 | 69,678.39 | 69,678.39 | 72,622.07 |
| 941001 | Gastos de la deuda pública interna | 142,300.00 | 142,300.46 | 142,300.00 | 142,300.46 | 69,678.39 | .00 | .00 | .00 | .00 | 69,678.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,678.39 | 69,678.39 | 69,678.39 | 72,622.07 |
| 1522 | 1522 Fondo de Fomento Municipal (FFM) 2018 | .00 | 1,425,626.32 | .00 | 1,425,626.32 | 1,425,626.32 | 349,872.90 | .00 | 303,335.76 | 263,440.90 | 233,312.52 | 166,590.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,316,552.87 | 1,316,552.87 | 1,316,552.87 | 109,073.45 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 1,425,626.32 | .00 | 1,425,626.32 | 1,425,626.32 | 349,872.90 | .00 | 303,335.76 | 263,440.90 | 233,312.52 | 166,590.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,316,552.87 | 1,316,552.87 | 1,316,552.87 | 109,073.45 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 846,626.32 | .00 | 846,626.32 | 846,626.32 | 349,872.90 | .00 | .00 | 263,440.90 | 233,312.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 846,626.32 | 846,626.32 | 846,626.32 | .00 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 263,440.90 | .00 | 263,440.90 | 263,440.90 | .00 | .00 | .00 | 263,440.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 263,440.90 | 263,440.90 | 263,440.90 | .00 |
| 614007 | Agua Potable | .00 | 263,440.90 | .00 | 263,440.90 | 263,440.90 | .00 | .00 | .00 | 263,440.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 263,440.90 | 263,440.90 | 263,440.90 | .00 |
| 615000 | Construcción de vías de comunicación | .00 | 583,185.42 | .00 | 583,185.42 | 583,185.42 | 349,872.90 | .00 | .00 | .00 | 233,312.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 583,185.42 | 583,185.42 | 583,185.42 | .00 |
| 615002 | Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 583,185.42 | .00 | 583,185.42 | 583,185.42 | 349,872.90 | .00 | .00 | .00 | 233,312.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 583,185.42 | 583,185.42 | 583,185.42 | .00 |
| 620000 | OBRA PÚBLICA EN BIENES PROPIOS | .00 | 579,000.00 | .00 | 579,000.00 | 579,000.00 | 349,872.90 | .00 | 303,335.76 | .00 | .00 | 166,590.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 469,926.55 | 469,926.55 | 469,926.55 | 109,073.45 |
| 622000 | Edificación no habitacional | .00 | 579,000.00 | .00 | 579,000.00 | 579,000.00 | .00 | .00 | 303,335.76 | .00 | .00 | 166,590.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 469,926.55 | 469,926.55 | 469,926.55 | 109,073.45 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|------------|
| 1522 | 1522 Fondo de Fomento Municipal (FFM) 2018 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 620000 | OBRA PÚBLICA EN BIENES PROPIOS | | | | | | | | | | | | | | | | | | | | | | |
| 622000 | Edificación no habitacional | | | | | | | | | | | | | | | | | | | | | | |
| 622003 | Edificaciones para Administrativos y Servicios Publicos | .00 | 579,000.00 | .00 | 579,000.00 | 579,000.00 | .00 | .00 | 303,335.76 | .00 | .00 | 166,590.79 | .00 | .00 | .00 | .00 | .00 | .00 | 469,926.55 | 469,926.55 | 469,926.55 | 109,073.45 | |
| 1522 | 1522 Fondo de Fomento Municipal (FFM) 2019 | .00 | 793,032.00 | .00 | 793,032.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 793,032.00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 793,032.00 | .00 | 793,032.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 793,032.00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 793,032.00 | .00 | 793,032.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 793,032.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 793,032.00 | .00 | 793,032.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 793,032.00 |
| 614003 | Urbanización Municipal | .00 | 793,032.00 | .00 | 793,032.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 793,032.00 |
| 1522 | 1522 Fondo de Fomento Municipal (FFM) 2020 | 40,194,497.00 | 1,458,346.00 | 1,363,899.00 | 40,288,944.00 | 16,678,196.00 | 2,865,857.00 | 2,776,819.00 | 2,779,531.00 | 2,763,891.00 | 2,735,152.00 | 2,697,634.00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,678,196.00 | 16,618,884.00 | 16,618,884.00 | 23,610,748.00 | |
| 100000 | SERVICIOS PERSONALES | 40,116,853.80 | 1,458,346.00 | 1,286,255.80 | 40,288,944.00 | 16,678,196.00 | 2,865,857.00 | 2,776,819.00 | 2,779,531.00 | 2,763,891.00 | 2,735,152.00 | 2,697,634.00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,678,196.00 | 16,618,884.00 | 16,618,884.00 | 23,610,748.00 | |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 33,113,736.00 | 1,453,836.00 | 840,192.00 | 33,727,380.00 | 15,980,979.00 | 2,698,501.00 | 2,672,454.00 | 2,675,681.00 | 2,659,232.00 | 2,629,997.00 | 2,585,802.00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,980,979.00 | 15,921,667.00 | 15,921,667.00 | 17,746,401.00 | |
| 113000 | Sueldos base al personal permanente | 33,113,736.00 | 1,453,836.00 | 840,192.00 | 33,727,380.00 | 15,980,979.00 | 2,698,501.00 | 2,672,454.00 | 2,675,681.00 | 2,659,232.00 | 2,629,997.00 | 2,585,802.00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,980,979.00 | 15,921,667.00 | 15,921,667.00 | 17,746,401.00 | |
| 113001 | Sueldos base personal Presidencia | 33,113,736.00 | 1,453,836.00 | 840,192.00 | 33,727,380.00 | 15,980,979.00 | 2,698,501.00 | 2,672,454.00 | 2,675,681.00 | 2,659,232.00 | 2,629,997.00 | 2,585,802.00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,980,979.00 | 15,921,667.00 | 15,921,667.00 | 17,746,401.00 | |
| 130000 | Remuneración Adicionales y Especiales | 5,640,877.80 | 192.00 | 446,063.80 | 5,195,006.00 | 68,936.00 | 2,757,916.00 | .00 | .00 | 1,259.00 | 1,155.00 | 7,107.00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,936.00 | 68,936.00 | 68,936.00 | 5,126,070.00 | |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 5,640,877.80 | 192.00 | 446,063.80 | 5,195,006.00 | 68,936.00 | 59,415.00 | .00 | .00 | 1,259.00 | 1,155.00 | 7,107.00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,936.00 | 68,936.00 | 68,936.00 | 5,126,070.00 | |
| 132001 | Prima vacacional | 121,921.80 | 192.00 | .00 | 122,113.80 | 68,936.00 | 59,415.00 | .00 | .00 | 1,259.00 | 1,155.00 | 7,107.00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,936.00 | 68,936.00 | 68,936.00 | 53,177.80 | |
| 132002 | Aguinaldo personal Presidencia | 5,518,956.00 | .00 | 446,063.80 | 5,072,892.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,072,892.20 | |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 1,362,240.00 | 4,318.00 | .00 | 1,366,558.00 | 628,281.00 | 2,865,857.00 | 104,365.00 | 103,850.00 | 103,400.00 | 104,000.00 | 104,725.00 | .00 | .00 | .00 | .00 | .00 | .00 | 628,281.00 | 628,281.00 | 628,281.00 | 738,277.00 | |
| 154000 | Prestaciones contractuales | 1,356,720.00 | 1,650.00 | .00 | 1,358,370.00 | 627,230.00 | 107,380.00 | 104,000.00 | 103,850.00 | 103,400.00 | 104,000.00 | 104,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | 627,230.00 | 627,230.00 | 627,230.00 | 731,140.00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|-------------|---|--------------|------------|-----------|--------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1522 | <u>1522 Fondo de Fomento Municipal (FFM) 2020</u> | | | | | | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | | | | | |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | | | | | | | | | | | | | | | | | | | | |
| 154000 | Prestaciones contractuales | | | | | | | | | | | | | | | | | | | | | |
| 154001 | Quinquenios | 1,152,000.00 | .00 | .00 | 1,152,000.00 | 534,000.00 | 91,800.00 | 87,600.00 | 88,200.00 | 88,200.00 | 88,800.00 | 89,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | 534,000.00 | 534,000.00 | 534,000.00 | 618,000.00 |
| 154002 | Despensa | 195,720.00 | .00 | .00 | 195,720.00 | 91,580.00 | 15,580.00 | 15,200.00 | 15,200.00 | 15,200.00 | 15,200.00 | 15,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | 91,580.00 | 91,580.00 | 91,580.00 | 104,140.00 |
| 154005 | Bono por Puntualidad, Productividad | 9,000.00 | 1,650.00 | .00 | 10,650.00 | 1,650.00 | .00 | 1,200.00 | 450.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,650.00 | 1,650.00 | 1,650.00 | 9,000.00 |
| 159000 | Otras prestaciones sociales y económicas | 5,520.00 | 2,668.00 | .00 | 8,188.00 | 1,051.00 | 561.00 | 365.00 | .00 | .00 | .00 | 125.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,051.00 | 1,051.00 | 1,051.00 | 7,137.00 |
| 159001 | Subsidio para el Empleo (SUPE) | 5,520.00 | 2,668.00 | .00 | 8,188.00 | 1,051.00 | 561.00 | 365.00 | .00 | .00 | .00 | 125.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,051.00 | 1,051.00 | 1,051.00 | 7,137.00 |
| 300000 | SERVICIOS GENERALES | 77,643.20 | .00 | 77,643.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 310000 | SERVICIOS BÁSICOS | 77,643.20 | .00 | 77,643.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311000 | Energía eléctrica | 77,643.20 | .00 | 77,643.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 | Servicio de Energía eléctrica | 77,643.20 | .00 | 77,643.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1523 | <u>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2018</u> | .00 | 83,961.71 | .00 | 83,961.71 | 83,961.71 | .00 | .00 | .00 | .00 | 83,961.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 83,961.71 | .00 | 83,961.71 | 83,961.71 | .00 | .00 | .00 | .00 | 83,961.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 83,961.71 | .00 | 83,961.71 | 83,961.71 | .00 | .00 | .00 | .00 | 83,961.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 |
| 615000 | Construcción de vías de comunicación | .00 | 83,961.71 | .00 | 83,961.71 | 83,961.71 | .00 | .00 | .00 | .00 | 83,961.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 |
| 615001 | Construcción de Puentes, caminos y mantenimiento | .00 | 83,961.71 | .00 | 83,961.71 | 83,961.71 | .00 | .00 | .00 | .00 | 83,961.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 83,961.71 | 83,961.71 | 83,961.71 | .00 |
| 1523 | <u>1523 Impuesto sobre Automoviles Nuevos (ISAN) 2019</u> | .00 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 850,285.70 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 850,285.70 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 850,285.70 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|--------------|------------|--------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|--------------|
| 1523 | 1523 Impuesto sobre Automoviles Nuevos (ISAN) 2019 | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | | | | | | | | | | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | | | | | | | | | | | | | | | | | | | | |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 850,285.70 |
| 614003 | Urbanización Municipal | .00 | 850,285.70 | .00 | 850,285.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 850,285.70 |
| 1523 | 1523 Impuesto sobre Automoviles Nuevos (ISAN) 2020 | 702,231.00 | .00 | 6,963.00 | 695,268.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 695,268.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 702,231.00 | .00 | 6,963.00 | 695,268.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 695,268.00 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 702,231.00 | .00 | 6,963.00 | 695,268.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 695,268.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 702,231.00 | .00 | 6,963.00 | 695,268.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 695,268.00 |
| 415001 | Transferencias Organismos Descentralizados | 702,231.00 | .00 | 6,963.00 | 695,268.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 695,268.00 |
| 1524 | 1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2019 | .00 | 1,732,093.00 | 265,000.00 | 1,467,093.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,467,093.00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 1,732,093.00 | 265,000.00 | 1,467,093.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,467,093.00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 1,467,093.00 | 265,000.00 | 1,202,093.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,202,093.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 1,467,093.00 | 265,000.00 | 1,202,093.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,202,093.00 |
| 614003 | Urbanización Municipal | .00 | 1,467,093.00 | 265,000.00 | 1,202,093.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,202,093.00 |
| 620000 | OBRA PÚBLICA EN BIENES PROPIOS | .00 | 265,000.00 | .00 | 265,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 265,000.00 |
| 622000 | Edificación no habitacional | .00 | 265,000.00 | .00 | 265,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 265,000.00 |
| 622003 | Edificaciones para Administrativos y Servicios Publicos | .00 | 265,000.00 | .00 | 265,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 265,000.00 |
| 1524 | 1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2020 | 1,956,528.00 | 398,402.00 | .00 | 2,354,930.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,354,930.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,956,528.00 | 398,402.00 | .00 | 2,354,930.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,354,930.00 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 1,956,528.00 | 398,402.00 | .00 | 2,354,930.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,354,930.00 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|-----------|--------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|--------------|--------------|
| 1524 | 1524 Impuesto Especial sobre Producción y Servicios (IEPS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | | | | | | | | | | | | |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | | | | | | | | | | | | | | | | | | | | | | |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,956,528.00 | 398,402.00 | .00 | 2,354,930.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,354,930.00 |
| 415001 | Transferencias Organismos Descentralizados | 1,956,528.00 | 398,402.00 | .00 | 2,354,930.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,354,930.00 |
| 1525 | 1525 Fondo de Fiscalización y Recaudación (FOFIR) 2019 | .00 | 2,506,412.58 | .00 | 2,506,412.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,506,412.58 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 2,506,412.58 | .00 | 2,506,412.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,506,412.58 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 2,506,412.58 | .00 | 2,506,412.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,506,412.58 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 2,506,412.58 | .00 | 2,506,412.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,506,412.58 |
| 614003 | Urbanización Municipal | .00 | 2,506,412.58 | .00 | 2,506,412.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,506,412.58 |
| 1525 | 1525 Fondo de Fiscalización y Recaudación (FOFIR) 2020 | 2,428,716.00 | .00 | 23,219.00 | 2,405,497.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,405,497.00 |
| 300000 | SERVICIOS GENERALES | 2,428,716.00 | .00 | 23,219.00 | 2,405,497.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,405,497.00 |
| 310000 | SERVICIOS BÁSICOS | 2,428,716.00 | .00 | 23,219.00 | 2,405,497.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,405,497.00 |
| 311000 | Energía eléctrica | 2,428,716.00 | .00 | 23,219.00 | 2,405,497.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,405,497.00 |
| 311001 | Servicio de Energía eléctrica | 2,428,716.00 | .00 | 23,219.00 | 2,405,497.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,405,497.00 |
| 1526 | 1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2019 | .00 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 177,078.02 |
| 300000 | SERVICIOS GENERALES | .00 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 177,078.02 |
| 310000 | SERVICIOS BÁSICOS | .00 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 177,078.02 |
| 311000 | Energía eléctrica | .00 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 177,078.02 |
| 311001 | Servicio de Energía eléctrica | .00 | 177,078.02 | .00 | 177,078.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 177,078.02 |
| 1526 | 1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2020 | 5,151,428.00 | 278,503.00 | .00 | 5,429,931.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,429,931.00 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|--------------|------------|-----------|--------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|--------------|--------------|
| 1526 | 1526 Incentivos a la Venta Final de Gasolina Diésel (IEPSGAS) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | 5,151,428.00 | 278,503.00 | .00 | 5,429,931.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,429,931.00 |
| 310000 | SERVICIOS BÁSICOS | 5,151,428.00 | 278,503.00 | .00 | 5,429,931.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,429,931.00 |
| 311000 | Energía eléctrica | 5,151,428.00 | 278,503.00 | .00 | 5,429,931.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,429,931.00 |
| 311001 | Servicio de Energía eléctrica | 5,151,428.00 | 278,503.00 | .00 | 5,429,931.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,429,931.00 |
| 1527 | 1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2019 | .00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 152,136.00 |
| 300000 | SERVICIOS GENERALES | .00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 152,136.00 |
| 310000 | SERVICIOS BÁSICOS | .00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 152,136.00 |
| 311000 | Energía eléctrica | .00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 152,136.00 |
| 311001 | Servicio de Energía eléctrica | .00 | 152,136.00 | .00 | 152,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 152,136.00 |
| 1527 | 1527 Compensación del Impuesto sobre Automoviles Nuevos (FOCOMISAN) 2020 | 151,992.00 | 3,457.00 | .00 | 155,449.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155,449.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 151,992.00 | 3,457.00 | .00 | 155,449.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155,449.00 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 151,992.00 | 3,457.00 | .00 | 155,449.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155,449.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 151,992.00 | 3,457.00 | .00 | 155,449.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155,449.00 |
| 415001 | Transferencias Organismos Descentralizados | 151,992.00 | 3,457.00 | .00 | 155,449.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 155,449.00 |
| 1528 | 1528 Fondo de Compensacion (FOCOM) 2019 | .00 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,365.62 |
| 300000 | SERVICIOS GENERALES | .00 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,365.62 |
| 310000 | SERVICIOS BÁSICOS | .00 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,365.62 |
| 311000 | Energía eléctrica | .00 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,365.62 |
| 311001 | Servicio de Energía eléctrica | .00 | 10,365.62 | .00 | 10,365.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,365.62 |
| 1528 | 1528 Fondo de Compensacion (FOCOM) 2020 | 3,476.00 | .00 | 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|-------------|---|----------|--------------|------------|--------------|--------------|-------|---------|-------|-------|------|------------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1528 | 1528 Fondo de Compensacion (FOCOM) 2020 | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 3,476.00 | .00 | 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 3,476.00 | .00 | 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 3,476.00 | .00 | 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415001 | Transferencias Organismos Descentralizados | 3,476.00 | .00 | 3,476.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1529 | 1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2018 | .00 | 622,184.80 | 185,811.90 | 436,372.90 | 185,811.90 | .00 | .00 | .00 | .00 | .00 | 180,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | 185,811.90 | 185,811.90 | 180,323.95 | 250,561.00 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 622,184.80 | 185,811.90 | 436,372.90 | 185,811.90 | .00 | .00 | .00 | .00 | .00 | 180,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | 185,811.90 | 185,811.90 | 180,323.95 | 250,561.00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 622,184.80 | 185,811.90 | 436,372.90 | 185,811.90 | .00 | .00 | .00 | .00 | .00 | 180,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | 185,811.90 | 185,811.90 | 180,323.95 | 250,561.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 436,372.90 | 185,811.90 | 250,561.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 250,561.00 |
| 614003 | Urbanización Municipal | .00 | 436,372.90 | 185,811.90 | 250,561.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 250,561.00 |
| 615000 | Construcción de vías de comunicación | .00 | 185,811.90 | .00 | 185,811.90 | 185,811.90 | .00 | .00 | .00 | .00 | .00 | 180,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | 185,811.90 | 185,811.90 | 180,323.95 | .00 |
| 615002 | Pavimentacion de Calles, Accesos, Blvds (Vialidades) | .00 | 185,811.90 | .00 | 185,811.90 | 185,811.90 | .00 | .00 | .00 | .00 | .00 | 180,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | 185,811.90 | 185,811.90 | 180,323.95 | .00 |
| 1529 | 1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2019 | .00 | 1,313,339.33 | .00 | 1,313,339.33 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,313,339.33 |
| 300000 | SERVICIOS GENERALES | .00 | 222,750.99 | .00 | 222,750.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 222,750.99 |
| 310000 | SERVICIOS BÁSICOS | .00 | 222,750.99 | .00 | 222,750.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 222,750.99 |
| 311000 | Energía eléctrica | .00 | 222,750.99 | .00 | 222,750.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 222,750.99 |
| 311001 | Servicio de Energía eléctrica | .00 | 222,750.99 | .00 | 222,750.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 222,750.99 |
| 600000 | INVERSIÓN PÚBLICA | .00 | 1,090,588.34 | .00 | 1,090,588.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,090,588.34 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 1,090,588.34 | .00 | 1,090,588.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,090,588.34 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 1,090,588.34 | .00 | 1,090,588.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,090,588.34 |
| 614003 | Urbanización Municipal | .00 | 1,090,588.34 | .00 | 1,090,588.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,090,588.34 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|----------------|--------------|--------------|----------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|
| 1529 | 1529 Participacion por la Recaudacion del ISR enterado a la Fed. (ISR) 2020 | 12,471,801.00 | 1,000,000.00 | .00 | 13,471,801.00 | 7,613,039.00 | .00 | 1,165,066.00 | 1,461,428.00 | 1,634,410.00 | 1,809,997.00 | 1,542,138.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,613,039.00 | 7,613,039.00 | 7,613,039.00 | 5,858,762.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 12,471,801.00 | 1,000,000.00 | .00 | 13,471,801.00 | 7,613,039.00 | .00 | 1,165,066.00 | 1,461,428.00 | 1,634,410.00 | 1,809,997.00 | 1,542,138.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,613,039.00 | 7,613,039.00 | 7,613,039.00 | 5,858,762.00 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 12,471,801.00 | 1,000,000.00 | .00 | 13,471,801.00 | 7,613,039.00 | .00 | 1,165,066.00 | 1,461,428.00 | 1,634,410.00 | 1,809,997.00 | 1,542,138.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,613,039.00 | 7,613,039.00 | 7,613,039.00 | 5,858,762.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 12,471,801.00 | 1,000,000.00 | .00 | 13,471,801.00 | 7,613,039.00 | .00 | 1,165,066.00 | 1,461,428.00 | 1,634,410.00 | 1,809,997.00 | 1,542,138.00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,613,039.00 | 7,613,039.00 | 7,613,039.00 | 5,858,762.00 |
| 415001 | Transferencias Organismos Descentralizados | 9,871,401.00 | .00 | .00 | 9,871,401.00 | 5,457,714.00 | .00 | 1,057,099.00 | 1,082,691.00 | 1,084,704.00 | 1,116,602.00 | 1,116,618.00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,457,714.00 | 5,457,714.00 | 5,457,714.00 | 4,413,687.00 |
| 415002 | Transferencias Organismos Descentralizados (ISR) | 2,600,400.00 | 1,000,000.00 | .00 | 3,600,400.00 | 2,155,325.00 | .00 | 107,967.00 | 378,737.00 | 549,706.00 | 693,395.00 | 425,520.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,155,325.00 | 2,155,325.00 | 2,155,325.00 | 1,445,075.00 |
| 2511 | 2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020 | 111,838,619.00 | 6,299,746.00 | 2,656,039.00 | 115,482,326.00 | 50,128,616.28 | 5,372,606.00 | 7,807,170.27 | 6,420,860.27 | 11,514,742.51 | 8,738,355.91 | 9,729,092.46 | .00 | .00 | .00 | .00 | .00 | .00 | 49,671,352.42 | 49,582,827.42 | 49,582,827.42 | 65,810,973.58 |
| 100000 | SERVICIOS PERSONALES | 78,386,013.60 | 2,594,087.00 | 2,456,039.00 | 78,524,061.60 | 33,004,013.98 | 5,372,606.00 | 5,465,206.00 | 5,494,046.00 | 5,450,055.00 | 5,666,125.61 | 5,467,450.37 | .00 | .00 | .00 | .00 | .00 | .00 | 33,004,013.98 | 32,915,488.98 | 32,915,488.98 | 45,520,047.62 |
| 110000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 63,498,840.00 | 83,752.00 | 100,192.00 | 63,482,400.00 | 30,992,435.98 | 5,034,608.00 | 5,130,545.00 | 5,170,350.00 | 5,118,789.00 | 5,327,375.61 | 5,122,243.37 | .00 | .00 | .00 | .00 | .00 | .00 | 30,992,435.98 | 30,903,910.98 | 30,903,910.98 | 32,489,964.02 |
| 113000 | Sueldos base al personal permanente | 63,498,840.00 | 83,752.00 | 100,192.00 | 63,482,400.00 | 30,992,435.98 | 5,034,608.00 | 5,130,545.00 | 5,170,350.00 | 5,118,789.00 | 5,327,375.61 | 5,122,243.37 | .00 | .00 | .00 | .00 | .00 | .00 | 30,992,435.98 | 30,903,910.98 | 30,903,910.98 | 32,489,964.02 |
| 113002 | Sueldos base personal de Seguridad Pública (Transito, Bomberos) | 53,720,064.00 | 83,752.00 | .00 | 53,803,816.00 | 26,359,175.98 | 4,288,871.00 | 4,393,188.00 | 4,379,683.00 | 4,333,387.00 | 4,551,897.61 | 4,338,614.37 | .00 | .00 | .00 | .00 | .00 | .00 | 26,359,175.98 | 26,285,640.98 | 26,285,640.98 | 27,444,640.02 |
| 113003 | Sueldo base personal de Limpias | 9,778,776.00 | .00 | 100,192.00 | 9,678,584.00 | 4,633,260.00 | 745,737.00 | 737,357.00 | 790,667.00 | 785,402.00 | 775,478.00 | 783,629.00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,633,260.00 | 4,618,270.00 | 4,618,270.00 | 5,045,324.00 |
| 130000 | Remuneración Adicionales y Especiales | 10,586,947.60 | .00 | 84,137.00 | 10,502,810.60 | 1,904.00 | 5,036,512.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,904.00 | 1,904.00 | 1,904.00 | 10,500,906.60 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | 10,586,947.60 | .00 | 84,137.00 | 10,502,810.60 | 1,904.00 | 1,904.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,904.00 | 1,904.00 | 1,904.00 | 10,500,906.60 |
| 132001 | Prima vacacional | 3,807.60 | .00 | .00 | 3,807.60 | 1,904.00 | 1,904.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,904.00 | 1,904.00 | 1,904.00 | 1,903.60 |
| 132003 | Aguinaldo personal de Seguridad Pública (Tto. Bomberos) | 8,953,344.00 | .00 | 84,137.00 | 8,869,207.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,869,207.00 |
| 132004 | Aguinaldo personal Limpias | 1,629,796.00 | .00 | .00 | 1,629,796.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,629,796.00 |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 4,300,226.00 | 2,510,335.00 | 2,271,710.00 | 4,538,851.00 | 2,009,674.00 | 5,372,606.00 | 334,661.00 | 323,696.00 | 331,266.00 | 338,750.00 | 345,207.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,009,674.00 | 2,009,674.00 | 2,009,674.00 | 2,529,177.00 |
| 153000 | Prestaciones y haberes de retiro | 2,271,710.00 | 2,397,342.00 | 2,271,710.00 | 2,397,342.00 | 1,035,446.00 | 164,385.00 | 164,385.00 | 164,385.00 | 173,947.00 | 182,187.00 | 186,157.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,035,446.00 | 1,035,446.00 | 1,035,446.00 | 1,361,896.00 |
| 153001 | Prestaciones y haberes de retiro (Jubilados) | 2,271,710.00 | 2,397,342.00 | 2,271,710.00 | 2,397,342.00 | 1,035,446.00 | 164,385.00 | 164,385.00 | 164,385.00 | 173,947.00 | 182,187.00 | 186,157.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,035,446.00 | 1,035,446.00 | 1,035,446.00 | 1,361,896.00 |
| 154000 | Prestaciones contractuales | 1,876,260.00 | 112,217.00 | .00 | 1,988,477.00 | 947,576.00 | 158,657.00 | 157,520.00 | 158,467.00 | 157,319.00 | 156,563.00 | 159,050.00 | .00 | .00 | .00 | .00 | .00 | .00 | 947,576.00 | 947,576.00 | 947,576.00 | 1,040,901.00 |
| 154001 | Quinquenios | 36,000.00 | .00 | .00 | 36,000.00 | 12,000.00 | 3,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | 12,000.00 | 24,000.00 |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|--------------|------------|---------------|---------------|------------|--------------|------------|--------------|--------------|--------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|---------------|--|
| 2511 | 2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | | | | | | |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | | | | | | | | | | | | | | | | | | | | | |
| 154000 | Prestaciones contractuales | | | | | | | | | | | | | | | | | | | | | | |
| 154002 | Despensa | 1,275,360.00 | .00 | .00 | 1,275,360.00 | 625,080.00 | 103,880.00 | 104,180.00 | 104,480.00 | 103,880.00 | 103,580.00 | 105,080.00 | .00 | .00 | .00 | .00 | .00 | .00 | 625,080.00 | 625,080.00 | 625,080.00 | 650,280.00 | |
| 154003 | Bono de Riesgo | 49,752.00 | .00 | .00 | 49,752.00 | 20,565.00 | 3,969.00 | 4,046.00 | 3,576.00 | 3,006.00 | 2,962.00 | 3,006.00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,565.00 | 20,565.00 | 20,565.00 | 29,187.00 | |
| 154004 | Otros Bonos o prestaciones | 515,148.00 | 112,217.00 | .00 | 627,365.00 | 289,931.00 | 47,808.00 | 47,494.00 | 48,611.00 | 48,633.00 | 48,221.00 | 49,164.00 | .00 | .00 | .00 | .00 | .00 | .00 | 289,931.00 | 289,931.00 | 289,931.00 | 337,434.00 | |
| 159000 | Otras prestaciones sociales y económicas | 152,256.00 | 776.00 | .00 | 153,032.00 | 26,652.00 | 13,052.00 | 12,756.00 | 844.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 26,652.00 | 26,652.00 | 26,652.00 | 126,380.00 | |
| 159001 | Subsidio para el Empleo (SUPE) | 152,256.00 | 776.00 | .00 | 153,032.00 | 26,652.00 | 13,052.00 | 12,756.00 | 844.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 26,652.00 | 26,652.00 | 26,652.00 | 126,380.00 | |
| 200000 | MATERIALES Y SUMINISTROS | 6,962,999.70 | .00 | 200,000.00 | 6,762,999.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,762,999.70 | |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 6,962,999.70 | .00 | 200,000.00 | 6,762,999.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,762,999.70 | |
| 261000 | Combustibles, lubricantes y aditivos | 6,962,999.70 | .00 | 200,000.00 | 6,762,999.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,762,999.70 | |
| 261001 | Combustibles | 6,962,999.70 | .00 | 200,000.00 | 6,762,999.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,762,999.70 | |
| 300000 | SERVICIOS GENERALES | 20,843,397.90 | 3,705,659.00 | .00 | 24,549,056.90 | 14,513,816.50 | .00 | 2,341,964.27 | 926,814.27 | 3,453,901.71 | 3,072,230.30 | 4,261,642.09 | .00 | .00 | .00 | .00 | .00 | .00 | 14,056,552.64 | 14,056,552.64 | 14,056,552.64 | 10,492,504.26 | |
| 310000 | SERVICIOS BÁSICOS | 4,240,825.90 | 3,705,659.00 | .00 | 7,946,484.90 | 7,531,645.25 | .00 | 1,905,159.83 | 70,686.75 | 1,615,054.39 | 1,813,834.42 | 2,126,909.86 | .00 | .00 | .00 | .00 | .00 | .00 | 7,531,645.25 | 7,531,645.25 | 7,531,645.25 | 414,839.65 | |
| 311000 | Energía eléctrica | 4,240,825.90 | 3,705,659.00 | .00 | 7,946,484.90 | 7,531,645.25 | .00 | 1,905,159.83 | 70,686.75 | 1,615,054.39 | 1,813,834.42 | 2,126,909.86 | .00 | .00 | .00 | .00 | .00 | .00 | 7,531,645.25 | 7,531,645.25 | 7,531,645.25 | 414,839.65 | |
| 311001 | Servicio de Energía eléctrica | 4,240,825.90 | 3,705,659.00 | .00 | 7,946,484.90 | 7,531,645.25 | .00 | 1,905,159.83 | 70,686.75 | 1,615,054.39 | 1,813,834.42 | 2,126,909.86 | .00 | .00 | .00 | .00 | .00 | .00 | 7,531,645.25 | 7,531,645.25 | 7,531,645.25 | 414,839.65 | |
| 350000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 11,270,000.00 | .00 | .00 | 11,270,000.00 | 4,964,723.25 | .00 | 39,584.44 | 461,288.52 | 1,438,461.32 | 852,980.88 | 1,715,144.23 | .00 | .00 | .00 | .00 | .00 | .00 | 4,507,459.39 | 4,507,459.39 | 4,507,459.39 | 6,762,540.61 | |
| 358000 | Servicios de limpieza y manejo de desechos | 11,270,000.00 | .00 | .00 | 11,270,000.00 | 4,964,723.25 | .00 | 39,584.44 | 461,288.52 | 1,438,461.32 | 852,980.88 | 1,715,144.23 | .00 | .00 | .00 | .00 | .00 | .00 | 4,507,459.39 | 4,507,459.39 | 4,507,459.39 | 6,762,540.61 | |
| 358001 | Servicios de limpieza y manejo de desechos | 11,270,000.00 | .00 | .00 | 11,270,000.00 | 4,964,723.25 | .00 | 39,584.44 | 461,288.52 | 1,438,461.32 | 852,980.88 | 1,715,144.23 | .00 | .00 | .00 | .00 | .00 | .00 | 4,507,459.39 | 4,507,459.39 | 4,507,459.39 | 6,762,540.61 | |
| 390000 | OTROS SERVICIOS GENERALES | 5,332,572.00 | .00 | .00 | 5,332,572.00 | 2,017,448.00 | .00 | 397,220.00 | 394,839.00 | 400,386.00 | 405,415.00 | 419,588.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,017,448.00 | 2,017,448.00 | 2,017,448.00 | 3,315,124.00 | |
| 398000 | Impuesto sobre nómina y otros que se deriven de una relación laboral | 5,332,572.00 | .00 | .00 | 5,332,572.00 | 2,017,448.00 | .00 | 397,220.00 | 394,839.00 | 400,386.00 | 405,415.00 | 419,588.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,017,448.00 | 2,017,448.00 | 2,017,448.00 | 3,315,124.00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|--------------|---------------|-----------|---------------|---------------|--------------|------------|---------------|--------------|------------|------------|-------|--------|------------|---------|-----------|-----------|---------------|---------------|---------------|--------------|--------------|
| 2511 | 2511 Fondo de Aportación para el Fortalecimiento de los Municipios (FORTAMUN) 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 390000 | OTROS SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 398000 | Impuesto sobre nómina y otros que se deriven de una relación laboral | | | | | | | | | | | | | | | | | | | | | | |
| 398001 | Impuesto sobre nomina | 5,332,572.00 | .00 | .00 | 5,332,572.00 | 2,017,448.00 | .00 | 397,220.00 | 394,839.00 | 400,386.00 | 405,415.00 | 419,588.00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,017,448.00 | 2,017,448.00 | 2,017,448.00 | 3,315,124.00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 3,000,000.00 | .00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 |
| 410000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 3,000,000.00 | .00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 3,000,000.00 | .00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 |
| 415001 | Transferencias Organismos Descentralizados | 3,000,000.00 | .00 | .00 | 3,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | 2,646,207.80 | .00 | .00 | 2,646,207.80 | 2,610,785.80 | .00 | .00 | .00 | 2,610,785.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | 2,610,785.80 | 35,422.00 | |
| 850000 | CONVENIOS | 2,646,207.80 | .00 | .00 | 2,646,207.80 | 2,610,785.80 | .00 | .00 | .00 | 2,610,785.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | 2,610,785.80 | 35,422.00 | |
| 851000 | Convenios de reasignación | 2,646,207.80 | .00 | .00 | 2,646,207.80 | 2,610,785.80 | .00 | .00 | .00 | 2,610,785.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | 2,610,785.80 | 35,422.00 | |
| 851003 | FORTASEG | 2,646,207.80 | .00 | .00 | 2,646,207.80 | 2,610,785.80 | .00 | .00 | .00 | 2,610,785.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,610,785.80 | 2,610,785.80 | 2,610,785.80 | 35,422.00 | |
| 2512 | 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2019 | .00 | 33,909,911.53 | .00 | 33,909,911.53 | 33,909,911.53 | 3,832,668.71 | 827,934.84 | 27,022,246.45 | 1,419,685.54 | .00 | 16,928.45 | .00 | .00 | .00 | .00 | .00 | .00 | 33,213,324.99 | 33,213,324.99 | 33,119,463.99 | 696,586.54 | |
| 600000 | INVERSIÓN PÚBLICA | .00 | 33,909,911.53 | .00 | 33,909,911.53 | 33,909,911.53 | 3,832,668.71 | 827,934.84 | 27,022,246.45 | 1,419,685.54 | .00 | 16,928.45 | .00 | .00 | .00 | .00 | .00 | .00 | 33,213,324.99 | 33,213,324.99 | 33,119,463.99 | 696,586.54 | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | .00 | 33,909,911.53 | .00 | 33,909,911.53 | 33,909,911.53 | 3,832,668.71 | 827,934.84 | 27,022,246.45 | 1,419,685.54 | .00 | 16,928.45 | .00 | .00 | .00 | .00 | .00 | .00 | 33,213,324.99 | 33,213,324.99 | 33,119,463.99 | 696,586.54 | |
| 612000 | Edificación no habitacional | .00 | 5,149,618.48 | .00 | 5,149,618.48 | 5,149,618.48 | .00 | .00 | 5,137,116.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,149,618.48 | 5,149,618.48 | 5,137,116.28 | .00 | |
| 612001 | Infraestructura de Educación | .00 | 5,149,618.48 | .00 | 5,149,618.48 | 5,149,618.48 | .00 | .00 | 5,137,116.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,149,618.48 | 5,149,618.48 | 5,137,116.28 | .00 | |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 24,177,066.78 | .00 | 24,177,066.78 | 24,177,066.78 | 1,769,947.05 | 827,934.84 | 19,364,625.56 | 1,419,685.54 | .00 | 16,928.45 | .00 | .00 | .00 | .00 | .00 | .00 | 23,480,480.24 | 23,480,480.24 | 23,399,121.44 | 696,586.54 | |
| 614002 | Alcantarillado, Sistema de Drenaje y Letrinas | .00 | 17,824,168.26 | .00 | 17,824,168.26 | 17,824,168.26 | 15,614.84 | .00 | 15,593,994.09 | 1,419,685.54 | .00 | 16,928.45 | .00 | .00 | .00 | .00 | .00 | .00 | 17,127,581.72 | 17,127,581.72 | 17,046,222.92 | 696,586.54 | |
| 614004 | Electrificación Rural y de Colonias Pobres. | .00 | 17,790.94 | .00 | 17,790.94 | 17,790.94 | .00 | .00 | 17,790.94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 17,790.94 | 17,790.94 | 17,790.94 | .00 | |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|-------------|---|----------------------|---------------------|---------------------|----------------------|----------------------|--------------|------------|--------------|-------------------|---------------------|---------------------|------------|------------|------------|------------|------------|------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2512 | 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2019 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | | | | | | | | | | | | | | | | | | | | | | |
| 614000 | División de terrenos y construcción de obras de urbanización | | | | | | | | | | | | | | | | | | | | | | |
| 614007 | Agua Potable | .00 | 6,335,107.58 | .00 | 6,335,107.58 | 6,335,107.58 | 1,754,332.21 | 827,934.84 | 3,752,840.53 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,335,107.58 | 6,335,107.58 | 6,335,107.58 | .00 | |
| 615000 | Construcción de vías de comunicación | .00 | 4,583,226.27 | .00 | 4,583,226.27 | 4,583,226.27 | 2,062,721.66 | .00 | 2,520,504.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,583,226.27 | 4,583,226.27 | 4,583,226.27 | .00 | |
| 615002 | Pavimentación de Calles, Accesos, Blvds (Vialidades) | .00 | 4,583,226.27 | .00 | 4,583,226.27 | 4,583,226.27 | 2,062,721.66 | .00 | 2,520,504.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,583,226.27 | 4,583,226.27 | 4,583,226.27 | .00 | |
| 2512 | 2512 Fondo de Aportación para la Infraestructura Social Municipal (FAISM) 2020 | 43,988,578.00 | .00 | 1,218,266.00 | 42,770,312.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,770,312.00 |
| 600000 | INVERSIÓN PÚBLICA | 43,988,578.00 | .00 | 1,218,266.00 | 42,770,312.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,770,312.00 |
| 610000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 43,988,578.00 | .00 | 1,218,266.00 | 42,770,312.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,770,312.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | 43,988,578.00 | .00 | 1,218,266.00 | 42,770,312.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,770,312.00 |
| 614003 | Urbanización Municipal | 43,988,578.00 | .00 | 1,218,266.00 | 42,770,312.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,770,312.00 |
| 2533 | 2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020 | 15,877,249.00 | 1,654,228.57 | 1,866,762.77 | 15,664,714.80 | 12,600,373.50 | .00 | .00 | .00 | 695,655.00 | 6,297,699.53 | 1,053,334.99 | .00 | .00 | .00 | .00 | .00 | .00 | 10,561,373.50 | 8,046,689.52 | 8,046,689.52 | 5,103,341.30 | |
| 100000 | SERVICIOS PERSONALES | 2,598,207.80 | 3,000.00 | 35,422.00 | 2,565,785.80 | 930,025.02 | .00 | .00 | .00 | .00 | 739,426.39 | 190,598.63 | .00 | .00 | .00 | .00 | .00 | .00 | 930,025.02 | 930,025.02 | 930,025.02 | 1,635,760.78 | |
| 130000 | Remuneración Adicionales y Especiales | 2,598,207.80 | 3,000.00 | 35,422.00 | 2,565,785.80 | 930,025.02 | .00 | .00 | .00 | .00 | 739,426.39 | 190,598.63 | .00 | .00 | .00 | .00 | .00 | .00 | 930,025.02 | 930,025.02 | 930,025.02 | 1,635,760.78 | |
| 134000 | Compensaciones | 2,598,207.80 | 3,000.00 | 35,422.00 | 2,565,785.80 | 930,025.02 | .00 | .00 | .00 | .00 | 739,426.39 | 190,598.63 | .00 | .00 | .00 | .00 | .00 | .00 | 930,025.02 | 930,025.02 | 930,025.02 | 1,635,760.78 | |
| 134002 | Compensación personal de Seguridad Pública (Tto. Bomberos) | 2,598,207.80 | 3,000.00 | 35,422.00 | 2,565,785.80 | 930,025.02 | .00 | .00 | .00 | .00 | 739,426.39 | 190,598.63 | .00 | .00 | .00 | .00 | .00 | .00 | 930,025.02 | 930,025.02 | 930,025.02 | 1,635,760.78 | |
| 200000 | MATERIALES Y SUMINISTROS | 1,936,400.00 | 684,312.20 | 177,112.20 | 2,443,600.00 | 2,443,589.16 | .00 | .00 | .00 | 150,000.00 | 2,293,589.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,443,589.16 | 2,443,589.16 | 2,443,589.16 | 10.84 | |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | 1,936,400.00 | 534,312.20 | 177,112.20 | 2,293,600.00 | 2,293,589.16 | .00 | .00 | .00 | .00 | 2,293,589.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,293,589.16 | 2,293,589.16 | 2,293,589.16 | 10.84 | |
| 271000 | Vestuario y uniformes | 1,936,400.00 | 534,312.20 | 177,112.20 | 2,293,600.00 | 2,293,589.16 | .00 | .00 | .00 | .00 | 2,293,589.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,293,589.16 | 2,293,589.16 | 2,293,589.16 | 10.84 | |
| 271001 | Vestuario, uniformes y accesorios Institucionales | 1,936,400.00 | 534,312.20 | 177,112.20 | 2,293,600.00 | 2,293,589.16 | .00 | .00 | .00 | .00 | 2,293,589.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,293,589.16 | 2,293,589.16 | 2,293,589.16 | 10.84 | |



PRESIDENCIA MUNICIPAL
TULANCINGO DE BRAVO, HGO.

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|------------|------------|--------------|--------------|-------|---------|-------|------------|--------------|------------|-------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|
| 2533 | 2533 Fortalecimiento a la Seguridad (FORTASEG) OCONVSUB 2020 | | | | | | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | | | | | | | |
| 280000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 |
| 283000 | Prendas de protección para seguridad pública y nacional | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 |
| 283001 | Prendas de protección para seguridad pública | .00 | 150,000.00 | .00 | 150,000.00 | 150,000.00 | .00 | .00 | .00 | 150,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,000.00 | 150,000.00 | 150,000.00 | .00 |
| 300000 | SERVICIOS GENERALES | 4,090,705.49 | 200,508.17 | 816,000.00 | 3,475,213.66 | 2,856,647.44 | .00 | .00 | .00 | 545,655.00 | .00 | 271,992.44 | .00 | .00 | .00 | .00 | .00 | .00 | 817,647.44 | 817,647.44 | 817,647.44 | 2,657,566.22 |
| 330000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 4,042,705.49 | 200,508.17 | 813,000.00 | 3,430,213.66 | 2,849,155.00 | .00 | .00 | .00 | 545,655.00 | .00 | 264,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | 810,155.00 | 810,155.00 | 810,155.00 | 2,620,058.66 |
| 334000 | Servicios de capacitación | 3,116,500.00 | .00 | 813,000.00 | 2,303,500.00 | 2,303,500.00 | .00 | .00 | .00 | .00 | .00 | 264,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | 264,500.00 | 264,500.00 | 264,500.00 | 2,039,000.00 |
| 334001 | Servicios de Capacitación y/o profesionalización de servidores públicos | 3,116,500.00 | .00 | 813,000.00 | 2,303,500.00 | 2,303,500.00 | .00 | .00 | .00 | .00 | .00 | 264,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | 264,500.00 | 264,500.00 | 264,500.00 | 2,039,000.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | 926,205.49 | 200,508.17 | .00 | 1,126,713.66 | 545,655.00 | .00 | .00 | .00 | 545,655.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 545,655.00 | 545,655.00 | 545,655.00 | 581,058.66 |
| 339001 | Otros servicios profesionales | 926,205.49 | 200,508.17 | .00 | 1,126,713.66 | 545,655.00 | .00 | .00 | .00 | 545,655.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 545,655.00 | 545,655.00 | 545,655.00 | 581,058.66 |
| 370000 | SERVICIOS DE TRASLADO Y VIÁTICOS | 48,000.00 | .00 | 3,000.00 | 45,000.00 | 7,492.44 | .00 | .00 | .00 | .00 | .00 | 7,492.44 | .00 | .00 | .00 | .00 | .00 | .00 | 7,492.44 | 7,492.44 | 7,492.44 | 37,507.56 |
| 375000 | Viáticos en el país | 48,000.00 | .00 | 3,000.00 | 45,000.00 | 7,492.44 | .00 | .00 | .00 | .00 | .00 | 7,492.44 | .00 | .00 | .00 | .00 | .00 | .00 | 7,492.44 | 7,492.44 | 7,492.44 | 37,507.56 |
| 375001 | Viáticos en el país | 48,000.00 | .00 | 3,000.00 | 45,000.00 | 7,492.44 | .00 | .00 | .00 | .00 | .00 | 7,492.44 | .00 | .00 | .00 | .00 | .00 | .00 | 7,492.44 | 7,492.44 | 7,492.44 | 37,507.56 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 810,000.00 | .00 | .00 | 810,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 810,000.00 |
| 440000 | AYUDAS SOCIALES | 810,000.00 | .00 | .00 | 810,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 810,000.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | 810,000.00 | .00 | .00 | 810,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 810,000.00 |
| 442001 | Becas y otras ayudas para programas de capacitación | 810,000.00 | .00 | .00 | 810,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 810,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 6,441,935.71 | 766,408.20 | 838,228.57 | 6,370,115.34 | 6,370,111.88 | .00 | .00 | .00 | .00 | 3,264,683.98 | 590,743.92 | .00 | .00 | .00 | .00 | .00 | .00 | 6,370,111.88 | 3,855,427.90 | 3,855,427.90 | 3.46 |
| 540000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | 5,867,599.99 | 750,000.00 | 838,228.57 | 5,779,371.42 | 5,779,367.96 | .00 | .00 | .00 | .00 | 3,264,683.98 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,779,367.96 | 3,264,683.98 | 3,264,683.98 | 3.46 |
| 541000 | Automóviles y Equipo Terrestre | 5,867,599.99 | .00 | 838,228.57 | 5,029,371.42 | 5,029,367.96 | .00 | .00 | .00 | .00 | 2,514,683.98 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,029,367.96 | 2,514,683.98 | 2,514,683.98 | 3.46 |

MUNICIPIO DE TULANCINGO DE BRAVO

ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2020 al 30/06/2020

| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|----------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|--------|------------|---------|-----------|-----------|----------------|----------------|----------------|----------------|--|
| 2533 | 2533 Fortalecimiento a la Seguridad (FORTASEG) OCONSUB 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | | | | |
| 540000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | | | | | | | | | | | | | | | | | | | | | | |
| 541000 | Automóviles y Equipo Terrestre | | | | | | | | | | | | | | | | | | | | | | |
| 541002 | Camiones y Camionetas | 5,867,599.99 | .00 | 838,228.57 | 5,029,371.42 | 5,029,367.96 | .00 | .00 | .00 | .00 | 2,514,683.98 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,029,367.96 | 2,514,683.98 | 2,514,683.98 | 3.46 | |
| 549000 | Otros equipo de transporte | .00 | 750,000.00 | .00 | 750,000.00 | 750,000.00 | .00 | .00 | .00 | .00 | 750,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 750,000.00 | 750,000.00 | 750,000.00 | .00 | |
| 549001 | Otros equipo de transporte | .00 | 750,000.00 | .00 | 750,000.00 | 750,000.00 | .00 | .00 | .00 | .00 | 750,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 750,000.00 | 750,000.00 | 750,000.00 | .00 | |
| 560000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 574,335.72 | 16,408.20 | .00 | 590,743.92 | 590,743.92 | .00 | .00 | .00 | .00 | .00 | 590,743.92 | .00 | .00 | .00 | .00 | .00 | .00 | 590,743.92 | 590,743.92 | 590,743.92 | .00 | |
| 565000 | Equipo de comunicación y telecomunicación | 574,335.72 | 16,408.20 | .00 | 590,743.92 | 590,743.92 | .00 | .00 | .00 | .00 | .00 | 590,743.92 | .00 | .00 | .00 | .00 | .00 | .00 | 590,743.92 | 590,743.92 | 590,743.92 | .00 | |
| 565001 | Equipo de comunicación y telecomunicación | 574,335.72 | 16,408.20 | .00 | 590,743.92 | 590,743.92 | .00 | .00 | .00 | .00 | .00 | 590,743.92 | .00 | .00 | .00 | .00 | .00 | .00 | 590,743.92 | 590,743.92 | 590,743.92 | .00 | |
| | | 424,044,202.00 | 143,181,032.48 | 73,643,195.43 | 493,582,039.05 | 227,762,333.99 | 25,253,890.12 | 28,247,425.21 | 52,779,514.28 | 35,491,173.64 | 33,829,461.71 | 35,416,457.62 | .00 | .00 | .00 | .00 | .00 | .00 | 214,264,972.28 | 211,087,260.05 | 211,017,922.58 | 279,317,066.77 | |